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

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DODGE COUNTY ADMINISTRATOR

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

To the Honorable Members of the Dodge County Board of Supervisors
October 23, 2012

Once again, the Department Heads have provided tremendous cooperation in analyzing their operation needs and submitting their budget requests to meet the 2013 budgetary goals.

Total appropriations for Fiscal Year 2013 including debt service and capital projects are $106,122,298. This compares to total Fiscal Year 2012 appropriations of $114,166,970. The 2013 Budget maintains existing programs and services throughout all operational areas of Dodge County. A contributing factor to reduced appropriations for Fiscal 2013 is the completion of Phase II of the Clearview Building project.

Operational appropriations (excluding debt service and capital projects) for 2013 are $94,226,338. Expenditures for Public Safety; Clearview; Human Services & Health and Dodge County Highway operations account for 84% of the budgeted operational expenditures.

To support Fiscal 2013 expenditures, the proposed property tax levy is $31,976,321. This represents a **decrease of $105,499** from the adopted 2012 levy. Significant levy reductions are proposed in Clearview; Human Services & Health. Levies for the Sheriff Department and Highway remain unchanged for 2013. Levy requirements for Sheriff; Clearview; Human Services & Health and Dodge County Highway operations comprise 77.3% of the proposed 2013 tax levy.

Leading the 2013 Capital Project list is the renovation of the former Clearview North building now referred to as Human Service North. This will house the consolidated programs and services of Human Service & Health and a sixteen bed Community Based Residential Facility (CBRF) operated by Clearview. The total renovation project budget is $6.2 million. The renovation project is scheduled for completion by December 2013. Other projects of note are the upgrade to the Court's video and sound systems for Branch's II, III and V; the completion of the exterior stone repair at the Administration Building and improvements at Ledge and Harnischfeger Parks. The Capital Budget retains funding for the acquisition of real estate for the Mayville Highway satellite shop facility.

The major 2013 Highway project includes the reconstruction of County A (west of Fox Lake) between State Highway 33 and the county line.

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

Respectfully Submitted,

James E. Mielke

James E. Mielke
County Administrator

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2013 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 2013, the county's rate of increase in equalized values for new construction is 0.713%. The County Administrator's proposed 2013 tax levy has a **0.3% decrease**.

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

The Dodge County Administrator with the assistance of the Finance Department is responsible for preparing the 2013 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.

2013 COUNTY ADMINISTRATOR'S PROPOSED BUDGET
BUDGET DISCUSSION

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

Equalized Valuation

The basis for distributing county taxes among the county's taxing districts and local municipalities is the equalized value of real and personal property. The Wisconsin Department of Revenue determines equalized property values. Equalized value reports are officially available to the County on August 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, 2012, the county's equalized value of real and personal property less tax incremental districts (TID) used for tax apportionment totals is $5,631,934,900. This value reflects a $177,314,400 (-3.056%) decrease from 2011's equalized value. Exempted from the personal property equalized valuation is computer equipment. This value will not be available from the Department of Revenue until after this writing. Dodge County's equalized valuation represents 1.26% of total state wide equalized values. Statewide-equalized values decreased 3.21%.

Twenty one tax incremental districts, currently reporting incremental valuation are incorporated in Twelve municipalities in the county: Villages of Lomira(1), Randolph(2), Reeseville(1) Theresa(1), Cities of Beaver Dam (3), Fox Lake(1), Hartford(2), Horicon (2), Juneau(2), Mayville(1), 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 2012 equalized value of property placed in TID's by municipality; as compared to 2011 TID values are shown below:

EQUALIZED VALUATION Municipality	TID E.V. Inc. 2012 (.00)	TID E.V. Inc. 2011 (.00)	Increase (Decrease) (.00)	TID Base Value (.00)	Year of Base	Current Value Property in TID (.00)
Town:						
Elba #1T	27.5	64.8	(37.3)	1,575.5	01/01/10	1,603.0
Villages:						
Lomira #3	0.0	9,969.5	(9,969.5)	-	01/01/95	0.0
Lomira #4	12,397.2	9,530.9	2,866.3	897.0	01/01/06	13,294.2
Randolph #1	9,123.6	8,715.5	408.1	2,421.2	01/01/93	11,544.8
Randolph #2	9,454.8	6,903.0	2,551.8	4,199.3	01/01/95	13,654.1
Reeseville #2	0.0 *	0.0 *	0.0	26.9	01/01/98	16.3
Reeseville #3	33.8	0.0	33.8	912.7	01/01/11	946.5
Theresa #1	12,760.5	13,276.8	(516.3)	504.4	01/01/88	13,264.9
Cities:						
Beaver Dam #3	10,337.0	10,225.6	111.4	273.7	01/01/94	10,610.7
Beaver Dam #4	60,424.7	58,008.4	2,416.3	9,311.6	01/01/94	69,736.3
Beaver Dam #6	9,972.0	5,360.0	4,612.0	832.7	01/01/09	10,804.7
Fox Lake #1	36,473.1	6,658.8	29,814.3	944.1	01/01/87	37,417.2
Hartford #4	50,751.8	50,336.8	415.0	0.0	01/01/88	50,751.8
Hartford #7	2,164.3	0.0	2,164.3	13.8	01/01/11	2,178.1
Horicon #3	4,585.1	4,636.2	(51.1)	469.9	01/01/90	5,055.0
Horicon #4	2,930.0	3,865.7	(935.7)	4,962.7	01/01/07	7,892.7
Juneau #2	15,004.1	15,654.4	(650.3)	1,438.8	01/01/96	16,442.9
Juneau #3	1,627.2	1,843.5	(216.3)	2,723.7	01/01/96	4,350.9
Mayville #3	15,694.0	16,385.8	(691.8)	12,372.5	01/01/97	28,066.5
Mayville #4	0.0	480.0	(480.0)	765.4	01/01/09	765.4
Waupun #1	7,639.8	7,677.5	(37.7)	858.5	01/01/87	8,498.3
Waupun #3	224.2	744.9	(520.7)	7,038.8	01/01/05	7,263.0
Waupun #4	12.3	13.4	(1.1)	8.6	01/01/05	20.9
Waupun #5	812.2	948.6	(136.4)	1,759.8	01/01/08	2,572.0
	$262,449.2	$231,300.1	$31,149.1	$54,311.6		$316,750.2
% Incr Over Base	483.2%	412.6%				
Annual % Incr			13.5%			
% County E.V.	4.45%	3.83%		0.92%		5.37%

* 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. 2012 (.00)	% of Total	Decrease (.00)	E. V. 2011 (.00)	% of Total
Towns	$2,878,062.2	51.1%	($52,140.0)	$2,930,202.2	50.4%
Villages	525,713.5	9.3%	684.1	525,029.4	9.0%
Cities	2,228,159.2	39.6%	(125,858.5)	2,354,017.7	40.5%
	$5,631,934.9	100.0%	($177,314.4)	$5,809,249.3	100.0%

The analysis above shows a shifting of tax apportionment by a greater share to towns and villages from cities. Of those property-value percentage changes, city tax-districts valuation decreased 0.9%, while towns' valuation increased 0.7% and villages' valuation increased 0.3%.

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

Property Class	2012 E. V. (.00)	% of Total	2011 E. V. (.00)	% of Total	E. V. Change (.00)	% of Change
Real Estate:						
Residential	$3,963,307.5	67.2%	$4,142,034.0	68.6%	($178,726.5)	-4.3%
Commercial	881,443.8	15.0%	887,126.6	14.7%	(5,682.8)	-0.6%
Manufacturing	253,007.4	4.3%	238,682.5	4.0%	14,324.9	6.0%
Agricultural	89,652.0	1.5%	91,984.0	1.5%	(2,332.0)	-2.5%
Undeveloped	63,837.7	1.1%	66,527.4	1.1%	(2,689.7)	-4.0%
Agricultural Forest	24,408.0	0.4%	24,201.8	0.4%	206.2	0.9%
Forest	9,726.3	0.2%	9,873.6	0.2%	(147.3)	-1.5%
Other	403,410.6	6.8%	395,487.7	6.5%	7,922.9	2.0%
Total Real Property	**$5,688,793.3**	**96.5%**	**$5,855,917.6**	**96.9%**	**($167,124.3)**	**-2.9%**
Personal Property:						
Water Craft	$290.5	0.0%	$19.8	0.0%	$270.7	1367.2%
Machinery, tools & Patterns	121,608.5	2.1%	109,309.7	1.8%	12,298.8	11.3%
Furniture, Fixtures & Equipment	47,421.6	0.8%	46,846.3	0.8%	575.3	1.2%
All Other	34,021.3	0.6%	28,808.4	0.5%	5,212.9	18.1%
Compensation	2,248.9	0.0%	(352.4)	0.0%	2,601.3	-738.2%
Total Personal Property	**$205,590.8**	**3.5%**	**$184,631.8**	**3.1%**	**$20,959.0**	**11.4%**
Grand Total Property	**$5,894,384.1**	**100.0%**	**$6,040,549.4**	**100.0%**	**($146,165.3)**	**-2.4%**

County Tax Levy & Tax Rate Comparison

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

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		32,081,820	5,809,249.3	5.523	2.2%
2012	2013	Proposed	$31,976,321	$5,631,934.9	$5.678	2.8%

Budget year 2004 and 2005 produced a tax rate change equal to the rate of change in equalized values. The 2013 proposed tax levy, excluding special purpose taxes for charitable and penal purposes, library system, and county aid to local bridges, is within the allowable tax levy limit. Dodge County's levy limit before adjustments can include an amount for the rate of increase in new construction property and terminated TIDs. The proposed levy does not include these amounts. The 2013 proposed levy is $105,499 less than 2012.

Dodge County's Certificate of Equalized Value determination as of January 1, 2012 had a decrease of 2.42% which ranks 38th in the state. Last year, 17 counties had a growth in equalized value. This year 7 counties had an increase. Net overall state equalized values for 2012 decreased 3.21% from those for 2011.

Comparative Property Tax by Taxing Authority

Real estate and personal property taxes levied by all taxing authorities in Dodge County for tax years 2011 and 2010 which relates to the 2012 and 2011 budget year, the most current data available, is presented in the comparative analysis below:

Taxing Authority	2011 Tax Levy (.000)	E. V. % of Total	2011 E. V. Tax Rate	2010 Tax Levy (.000)	E. V. % of Total	2010 E. V. Tax Rate
State	$1,049.2	0.8%	$0.174	$1,049.2	0.8%	$0.170
County	32,081.8	23.6%	5.311	32,081.8	23.6%	5.189
Municipalities & Spl. Dists.	34,063.9	25.1%	5.639	33,922.7	25.0%	5.487
School Dists.	60,002.6	44.2%	9.933	60,002.6	44.2%	9.705
Voc. Sch. Dists.	8,625.2	6.4%	1.428	8,625.2	6.4%	1.395
	$135,822.7	100.0%	$22.485	$135,681.5	100.0%	$21.945

This analysis shows an overall local government property tax rate increase of $0.54/$1,000 of gross equalized value. Total tax levies increased by less than 0.01% between 2010 and 2011. State, County, school districts and Vocational schools remained the same percentage, however municipalities and special districts increased by 0.1% between the two years. For 2011 taxes collected in 2012, the State tax levy rate is 1.69706 mills. This is the seventh consecutive year that the State reached its statutory cap of levying a tax for state forestry service purposes.

Comparative Data

To provide reasonable comparative budget data, the following schedule reports county expenditures by governmental function, county revenues by resource, county fund balances applied and the net county levy for non-transportation and transportation purposes. Below, the 2013 Dodge County Administrator's proposed budget amounts are compared to 2012 county board adopted budget. Also reported is the amount of increase or decrease between the two years and the related percentage increases or decreases. The last two columns report what percentage of expenditures each function of county government bears to total county expenditures for each given year, and what percent of total expenditures is financed by the various resources for each year. The per capita tax levy rate is $360.53 for 2013 based on Wisconsin Demographic Service Center population of 88,692 versus $361.33 as adopted in 2012 based on an estimated population of 88,789.

DODGE COUNTY
2013 AND 2012 COMPARATIVE BUDGET SUMMARY ANALYSIS

Expenditures and Resources	2013 Proposed Budget	2012 Adopted Budget	Increase (Decrease)	% Incr (Decr)	% of Budget 2012	% Of Budget 2011
Operating Expenditures:						
General Government	$9,772,771	$10,337,962	($565,191)	-5.5%	9.2%	9.1%
Public Safety	20,174,182	19,920,628	253,554	1.3%	19.0%	17.4%
Public Works	17,885,478	15,206,180	2,679,298	17.6%	16.9%	13.3%
Health & Human Services	42,716,699	43,314,324	(597,625)	-1.4%	40.3%	37.9%
Culture, Recreation & Education	2,020,231	1,934,020	86,211	4.5%	1.9%	1.7%
Conservation and Economic Environment	1,381,977	1,412,405	(30,428)	-2.2%	1.3%	1.2%
Total Operating Expenditures	$93,951,338	$92,125,519	$1,825,819	2.0%	88.5%	80.7%
Debt Service Expenditures:						
Health & Human Service/Public Works	4,129,423	3,639,767	489,656	13.5%	3.9%	3.2%
Capital Projects Expenditures:						
Health & Human Service	5,766,537	16,126,684	(10,360,147)	-64.2%	5.4%	14.1%
Public Works	2,000,000	2,000,000	-	0.0%	1.9%	1.8%
Total Expenditures	105,847,298	113,891,970	(8,044,672)	-7.1%	99.7%	99.8%
Other Appropriations:						
Contingency	275,000	275,000	-	0.0%	0.3%	0.2%
Total Expenditures & Other Appropriations	$106,122,298	$114,166,970	($8,044,672)	-7.0%	100.0%	100.0%
Revenues by Resource:						
Taxes (Excl. Property)	$4,889,725	$4,840,925	$48,800	1.0%	4.6%	4.2%
Intergovt. Grants	15,726,486	16,549,220	(822,734)	-5.0%	14.8%	14.5%
Licenses & Permits	151,160	144,975	6,185	4.3%	0.1%	0.1%
Fines, Forfeitures & Penalties	527,000	538,250	(11,250)	-2.1%	0.5%	0.5%
Public Charges for Services	22,991,155	23,011,766	(20,611)	-0.1%	21.7%	20.2%
Intergovt. Charges for Services	17,223,751	15,774,556	1,449,195	9.2%	16.2%	13.8%
Miscellaneous Revenues	1,094,406	1,008,634	85,772	8.5%	1.0%	0.9%
Total Revenues	$62,603,683	$61,868,326	$735,357	1.2%	59.0%	54.2%
Net Expenditures and Other Appropriations	$43,518,615	$52,298,644	($8,780,029)	-16.8%	41.0%	45.8%
Funds Applied:						
Unassigned	0	909,841	(909,841)	-100.0%	0.0%	0.8%
Restricted/Committed/Assigned	11,542,294	19,306,983	(7,764,689)	-40.2%	10.9%	16.9%
Tax - Other Functions	$24,180,901	$25,374,442	($1,193,541)	-4.7%	22.8%	22.2%
Tax - Transportation	7,795,420	6,707,378	1,088,042	16.2%	7.3%	5.9%
County Tax Levy	$31,976,321	$32,081,820	($105,499)	-0.3%	30.1%	28.1%

County Expenditures

The 2013 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 2012 adopted budget expenditures. Further discussion on each expenditure class follows the analysis.

FUNCTION OF GOVERNMENT	PERSONNEL SERVICES	OTHER EXPENDITURES	CAPITAL OUTLAY	2013 PROPOSED EXPENDITURES
General Government	$6,414,136	$3,246,861	$386,774	$10,047,771
Public Safety	15,957,481	3,783,360	433,341	$20,174,182
Public Works	5,865,298	12,019,330	2,000,850	$19,885,478
Health and Humans Services	27,276,176	15,834,562	5,372,498	$48,483,236
Culture, Recreation & Education	709,498	1,070,483	240,250	$2,020,231
Conservation and Economic Environment	1,158,452	223,525	0	$1,381,977
Proposed Expenditures (Excluding Debt Service)	$57,381,041	$36,178,121	$8,433,713	$101,992,875
Percent of Total	56.3%	35.5%	8.3%	100.0%
2012 Adopted Expenditures (Excluding Debt Service)	$56,946,900	$33,815,141	$19,765,162	$110,527,203
Percent of Total	51.5%	30.6%	17.9%	100.0%
Amount of Change	$434,141	$2,362,980	($11,331,449)	($8,534,328)
Percent of Change	0.8%	7.0%	-57.3%	-7.7%

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, appointed department heads, supervisors and certain other employees. Represented employees are members of one of seven separate employee bargaining units. The bargaining units are Highway Department Employees Union, Professional Employees Union, Sheriff's Department Sworn Employees Union, Sheriff's Department Non-sworn Employees Union, Technical and Support Employees Union, Health Facilities Employees Union and Dodge County Federation of Nurses. Labor agreements are currently in effect for all bargaining units through December 31, 2012, except the Sheriff's Department Sworn Employees Union whose labor agreement expired December 31, 2011. Non-union employees' compensation is adopted through December 31, 2012. Estimated actual 2012 and budgeted 2013 personnel service labor earnings for represented employee positions are based upon county board approved compensation rates, and assumptions regarding the outcome of interest arbitration for employees who are members of the Sheriff's Department Sworn Union. Effective January 1, 2013, all employee wages other than Sworn Union are based on the compensation plan adopted by County Board Resolution # 12-41, August 28th, 2012. Health and Dental rates used for budgetary purposes 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 (2013-2016) and Sheriff and Clerk of Courts (2011-2014). The compensation for Clerk, Treasurer and Register of Deeds was established with adoption of Resolution #08-09, 04/15/08, and Resolution #11-67, 02/21/12; the compensation for Sheriff and Clerk of Courts was established with adoption of Resolution #10-02, 04/20/10, and all of these compensation amounts are reflected in 2012 estimated actual and 2013 budgeted personnel service amounts.

In 2013, total "Personnel Service" costs, as shown in the previous analysis, will amount to 55.3% of total budgeted expenditures. A comparative rate for 2012 budgeted appropriations for this category is 51.3%.

Personnel position additions and deletions effective for year 2013 authorized by the County Board by their August 2012 session, are reflected in the 2013 budget. Personnel position changes are shown on the following page.

NEWLY CREATED POSITIONS IN 2013 BUDGET

Department	Position	Number
Physical Facilities Maintenance	Maintenance Mechanic – Highway	1.0 Full-time
	Custodian II	2.0 Full-time
Sheriff's Department	Communications Sergeant	1.0 Full-time

Information Technology	Technology Support Specialist	1.0 Full-time
Highway	Account Clerk II	1.0 Full-time
UW-Extension	Typist III	1.0 Full-time

POSITIONS ELIMINATED IN 2013 BUDGET

Physical Facilities Maintenance	Custodian I	2.0 Full-time
Sheriff's Department	Information Systems Specialist	1.0 Full-time
	Communications Officer	1.0 Full-time
Highway	Inventory Clerk	1.0 Full-time
UW-Extension	Typist II	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 35%
1 Administrative Assistant 60%

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 ADMINISTRATOR (1.1)
1 County Administrator
1 Deputy County Clerk P-T 10%

LAND INFORMATION OFFICE (.23)
1 Director of Land Inform 23%

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%

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

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 Sr Survey & Map Spec
1 Survey Intern PT

COUNTY CLERK (2.75)
1 County Clerk
1 Chief Deputy County Clerk
1 Deputy County Clerk P-T 65%

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

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

DISTRICT ATTORNEY (7.9)
1 Office Manager/Lit Supp Spec
3 Legal Assistant
2 Legal Assistant 50%
1 Typist III
1 Victim Witness Coordinator
1 Victim Witness Coordinator 90%

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

INFORMATION TECHNOLOGY (11)
1 Director IT
1 Manager/Project Admin
2 Network Analyst
2 Systems Analyst
1 Network Administrator
2 Network Tech
1 Technology Support Spec
1 Help Desk Specialist

PHYSICAL FACILITIES (19.85)
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
6 Custodian II
1 Typist II 85%

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

SHERIFF

SHERIFF ADMINISTRATION (6)
1 Sheriff
1 Chief Deputy
1 Patrol Captain
3 Patrol Lieutenant

PATROL (33)
6 Patrol Sergeants
26 Patrol Officers
1 Rec Officer

K-9 UNIT (2)
2 Patrol Officers

CRIMINAL INVESTIGATION (12.23)
8 Detectives
4 Deputy Secretary
1 Deputy Secretary-Temp

RADIO COMMUNICATIONS (20)
2 Communication Officer Sergeant
16 Dispatch Comm Officers
1 Comm Technician
1 Communication Director

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

JAIL (103.3)
1 Jail Administrator
2 Deputy Jail Administrators
1 Lieutenant
8 Jail Supervisors
10 Jail Corporals 100%
69 Jailers
3 Jailers for Work Release
5 Program Specialists
4 Deputy Secretary
1 Clerical PT 30%

DRUG INVESTIGATION (.58)
1 Officer P-T 29%
1 Clerical P-T 29%

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

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

COURT SECURITY (2.08)
2 Security Officer I PT
3 Security Officer II PT

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 Child Support Aide

FAMILY CT COUNSELING (2)
1 Family Ct Counselor Director
1 Family Ct Counselor P-T 60%
1 Administrative Assistant 40%

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

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

LAND CONSERVATION (6)
1 Land Conservationist
1 Typist III
2 Conservationist Technician
1 Conservationist Agronomist
1 Watershed Technician

LAND RES/PARKS (9.83)
1 Director Land Res & Parks 39%
1 Manager Planning
1 Manager Parks & Trails 10%
1 Mgr Code Administrator
2 Sr Land Use/Sanitary Spec
1 Sr. Planner
1 Sr Cartographer
1 Sr GIS Specialist
1 Office Manager
1 Typist III 67%**
1 Typist III 34%
-** 33% Board of Adjustment

PARKS (6.71)
1 Manager Parks & Trails 90%
1 Park Foreman
4 Park Attendants PT
4 Park Caretakers PT
1 Trail Caretaker PT
1 Typist III 66%

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

HUMAN SERVICES

PUBLIC HEALTH (11.10)
1 Public Health Officer
3 Public Health Nurses
3 Public Health Nurses P-T 80%
1 Account Clerk II
1 Health Technician
1 Registered Dietitian PT 75%
1 WIC Nutritionist PT 50%
2 Public Health Technicians PT 80% & 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

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

MI-SUPPT DAY TREATMENT (7)
1 Comm Supp Program Supervisor
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 (4.35)
1 ADRC/Aging Supervisor 20%
1 Nutrition Program Manager 25%
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 (4.5)
3 Clinical Secretary II
1 Medical Records Clerk P-T 70%
1 Receptionist II P-T 80%

US-FINANCIAL ADMIN (4)
1 Fiscal & Support Supervisor
1 Account Clerk III
1 Account Clerk II
1 Audit/Compliance OfficerCLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

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 (10)
1 Corporation Counsel 50%
1 Fiscal & Support Supervisor
1 Admin Services Coordinator 50%
6 Typist II
1 Account Clerk II
1 Social Service Aide III

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

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

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

ECONOMIC SUPPORT (19)
1 Economic & Support Supervisor
2 Economic & Support Lead
8 Economic & Support I
6 Economic & Support II
1 Economic & Support Aide
1 Economic & Support Spec I-Bi-Lngl

ADRC (9.45)
1 ADRC/Aging Supervisor 50%
2 ADRC Specialist I
3 ADRC Specialist III
1 ADRC Support Staff 50%
1 Elderly Benefit Spec I
1 RN Public Health Nurse
1 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 Receptionist P-T 50%

NUTRITION (4.35)
1 ADRC/Aging Supervisor 10%
1 ADRC Support Staff 17%
1 Typist I 25%
1 Nutrition Manager 75%
14 Meal Site Managers PT

CLASSIFICATIONS OF COUNTY EMPLOYEES (Full Time Equivalent)

CLEARVIEW (304.5 FTE)

1 Administrator
1 Medical Director
1 Staff Physician
0 Nurse Practitioner
1 Director of Nursing Services
1 Assistant Director of Nursing Services
1 Director of Financial Services
1 Director of Environmental Services
1 Asst Director/Environmental Services
1 Director of Dietary Services
1 Director of Social Services (Support Services)
1 Payroll Specialist
1 Accounting Specialist (A/R)
2 Accounting Specialist (Flex)
1 Accountant
1 Admin Secretary-Central Supply
1 Scheduling Supervisor
1 Scheduling Assistant
2 Social Service Specialist (1 open)
3 Rehabilitation Specialist
1 Vocational Specialist
3 RN House Supervisor
5 RN House Supervisor, PT
3 RN House Supervisor, C-I1 RN House Supervisor, On-Call
0 RN Standby
5 RN Unit Manager
1 RN RAI Coordinator
14 Team Leader (1 Open)
9 Team Leader PT
10 Team Leader C-I
1 Team Leader, On-Call
0 Nurse Technicians
50 Household Assistant II
14 Household Assistant II PT
20 Household Assistant II, Flexi-Temp (10 open)
1 Nurse Aide Helper
1 Restorative Nursing 1 HIM Coordinator
3 Household Information Assistant
2 Receptionist/Typist
1 Household Specialist
1 Assistant Unit Coordinator
1 QMRP
1 Unit Coordinator, CBIC
89 Household Assistant III
14 Household Assistant III PT
1 Adult Family Home Manager
4 Independent Living Assistant
1 Independent Living Assistant (PT)
2 COTA
6 Activity Therapy Aide
1 Therapeutic Rec. Specialist
1 Dietetic Technician
1 Cook
8 Cook/Food Service Worker
12 Food Service Worker
4 Food Service Worker PT
4 Food Service Workers (Students)
7 Household Assistant I
3 Maintenance Mechanics
3 Maintenance II
1 Shipping/Receiving Clerk(formerly Tugger)
1 Transportation/Maintenance
8 Resident Worker PT
1 Administrative Secretary

HIGHWAY (80.9)

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

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

	2013	2012	2011
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:	***13.3%***	***11.8%***	***11.6%***
Employer Share	6.65%	5.9%	5.1%
Employee Share	6.65%	5.9%	6.5%
Protective Employment:	***18.3%***	***16.8%***	***16.6%***
Employer Share	9.75%	9.0%	8.9%
County Paid Employee Share	6.65%	5.9%	5.8%
Duty Disability	1.9%	1.9%	1.9%
Elected Employment:	***14.0%***	***14.1%***	***13.3%***
Employer Share	7.0%	7.05%	9.4%
Employee Share	7.0%	7.05%	3.9%

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 the entire 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 towards the insurance premiums of non-public safety employees. In 2013 the Dodge County tier 1 average for the Wisconsin Public Employers Group Health Insurance Option P02 is:

- Single $710.78 /month
- Family $1,772.18 /month

Upon review of the State plan rates, the Human Resource & Labor Negotiation Committee established the 2013 Dodge County employer contribution rate by sharing the cost increase of the lowest cost qualified plan between the employer and the employee. This results in the County contribution for 2013 being set at Single - $478.48 and Family $1,193.40. However, this does not apply to employees in the Sworn employees bargaining unit.

Non-public safety employees

Wisconsin Public Employer Group Health Insurance (Option 2) Monthly Employer Contribution:

	2013	2012	2011
Family	$1,193.40	$1,157.04	$1,281.20
Single	478.48	463.82	514.00

Public safety employees

Wisconsin Public Employer Group Health Insurance (2013 - Option 4; 2012, 2011 - Option 2) Monthly Employer Contribution:

105% Lowest Cost Plan:	2013	2012	2011
Sworn Represented Family		$1,244.30	$1,281.20
Sworn Represented Single		499.40	514.00
97% Lowest Cost Plan (Union Interest Arbitration Offer):			
Sworn Represented Family	$1,202.32		
Sworn Represented Single	482.78		

Dental insurance remains as a county self-insurance program. The 2013 employer contribution towards the premium is the same as the 2012 contribution.

Dental Insurance:	**2013**	**2012**	**2011**
Family Plan	$85.62/Mo.	$85.62/Mo.	$89.69/Mo.
Single Plan	26.70/Mo.	26.70/Mo.	27.97/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 assessment is calculated based on several factors relating to the previous year's 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	
	2013	2012	2013	2012	2013	2012
General Government	90	94	17	20	53	54
Public Safety	172	175	21	19	0	0
Public Works	77	77	0	0	0	0
Health and Human Services	359	373	116	119	0	0
Culture, Recreation and Educ.	2	2	1	1	0	0
Conserv. & Economic Environmt	24	25	0	0	0	0
	724	744	155	159	53	54

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

Other Expenditures

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

PUBLIC WORKS:		
Highway -		
Highway and Airport equipment and improvements	$1,747,800	
County trunk highway road construction	4,842,600	
County trunk highway bridge construction	180,500	
		$6,770,900

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 2013 for capital outlay purchases are listed below and on the next page:

General Government

Circuit Court:		
Furniture & Furnishings – Replace broken chairs	4,000	
Replace/repair sound video systems in Branch II, III and V	175,000	
Finance - Replace Imaging Scanner	7,484	
Information Technology:		
Network-New Hardware/software	34,501	
Workstation- New hardware/software, upgrade operating system	97,944	
Imaging-hardware/software for controlled storage	27,990	
AS400 Platform- Upgrade Vertex/JDE Software	24,000	
County Buildings:		
Replace/Repair Carpeting, Tile, Signs	6,500	
Purchase and replacement of tools & equipment, vacuum cleaners	2,725	
Computer Equipment – Purchase of software	1,000	
		$381,144

Public Safety

Jail Improvement	
Radio Console/Master Control, replace cool timers in pods	1,460
Carpeting and cabinets	30,000
Sheriff Administrative – Share of Imaging Equipment/software	1,885
Traffic Patrol	
6-Squad car replacements and equipment	175,000
Share of Imaging Equipment/Software	1,885
Purchase/Replace Cameras, Tasers, rifles, et al	52,725
Court Security – Share of Imaging Equipment /Software	1,885
Criminal Investigation – Purchase 3 squad cars	81,000
Share of Imaging Equipment/Software	5,885
Upgrade Cameras & surveillance equipment	9,150
SWAT – Replace Vests	7,200
Civil Process – Share of Imaging Equipment/Software	1,885
Radio Communications	
Office Equipment	3,000
Computer Equipment - Cordless headsets, service for NICE logger, imaging Equipment	6,653
Jail - Office chairs and tables and chairs in the jail	2,625
Office Equipment	1,875
Share of Imaging Equipment/Software	1,885
Replace Emergency Response Team Equipment, masks, Tasers	7,260
Work Release – Share of Imaging Equipment/Software	1,885
Medical Examiner – Blackberry, Telephone Headset, 2 toughbooks/Software	5,898
Hazmat – Computer Equipment	4,600
Purchase of Equipment for Hazmat team	5,400

Public Safety Buildings - Carpeting and signage	1,000		
Replace tools and equipment	2,500		
Purchase Computer Software	1,200		
Purchase of vacuum cleaners	2,400		
		418,141	

Health and Human Services

Human Services			
Unified Services Division-Furniture, computer and other equipment	7,700		
Social Services Division-furniture, furnishings, computer and other equipment	16,600		
Human Services North Building:			
New signage, furniture, tools, equipment and vacuum cleaners	6,000		
Child Support – new scanner and 6 adjustable monitor arms	5,589		
		35,889	

Culture, Recreation and Education

Land Resources & Parks:			
Harnischfeger Park- Upgrade internet, replace printer, answering machines,			
Repair/replace picnic & banquet tables, fire rings, etc.	2,000		
Restroom/shower, restoration, clean up old around old house	163,000		
Fixing /improve electrical wiring & fixture in campground	5,000		
Derge Park- Repair/replace picnic tables, etc; place south boat launch	10,900		
Ledge Park- Replace equipment, Campsite reconfiguration & electric upgrade,			
Observation deck replace at lower pond	41,200		
Wild Goose Trail – Trail Resurfacing, development of 2 block City of Juneau	15,000		
		237,100	
			$1,072,274

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 2013-2017 County Capital Improvement Program was adopted with passage of Resolution No. 12-48, September 18, 2012. 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 2013 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 12-50, September 18, 2012, County Board of Supervisor's accepted a Finance Committee recommended plan for use of the imposed 0.5% county sales tax proceeds for the 2013 proposed budget. The plan provides appropriations for various departmental capital needs, as defined in the 2013-2017 Capital Improvement Program. The Attorney General's opinion allows accumulation of funds for a future year's expenditure use; however in 2013 the amount anticipated to be received will be expended. The county's plan for use of county sales tax proceeds and of unassigned General Funds is detailed below:

1. Use County Sales and Use Tax proceeds in the amount of $4,080,400 to fund the following projects in 2013.

	Amount
A. Debt Service 2010 and 2011 Bond Issues	$2,305,000
B. Debt Service 2012 Bond Issue	500,000
C. Highway Rehabilitation & Resurfacing	1,100,400
D. Exterior Stone Replacement – Administration Building	175,000
Subtotal 2013 Collection Expenditures:	**$4,080,400**
Use of Accumulated Sales Tax Fund Balance Projects	
F. Dodge County Highway Shop Building Acquisition – Mayville (Carry over from 2012 Budget)	$1,000,000
G. Highway Rehabilitation & Resurfacing	750,000
H. North Building Project Renovation – Juneau	541,700
I. Video / Sound System Upgrade Court Branch II, III, V	175,000
J. Improvements – Dodge County Parks (Harnischfeger Park – Bath House $70,000) (Ledge Park – Camp Site Reconfiguration $30,000)	100,000
Subtotal of Sales Tax Fund Balance:	**$2,566,700**
Total Budgeted Expenditures:	**$6,647,100**

2. Use Unassigned General Funds in 2013 in an amount not to exceed $1,200,000.

   (The Dodge County Board of Supervisors may make Unassigned General Fund transfers at meetings scheduled to be held in October and November, 2012. This $1,200,000 amount will be reduced by the amount of these transfers, if any.)

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

EXPENDITURES:

General Government:

General government appropriations in 2013 shows a decrease of $565,191 or 5.5% less than those budgeted for 2012. Below is a list of significant expenditure increases and decreases under this governmental function.

The following onetime items are funded and anticipated to be completed in 2012, therefore funding is reduced in 2013.

Central Communications – New Communication Tower	$591,005
Survey – GPS Survey Equipment	30,000
Land Information Office – Digital Orthophotography	150,000

Page Number	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
128	Circuit Court	$175,000	Upgrade Video / Sound System in Court Branch II, III and V
162	Elections	$56,020	The elections budget has a decrease because there are only two elections budgeted in odd numbered years versus four in even numbered years.
202	County Ordinance	$7,000	Contract with a specialized municipal ordinance codification service to provide updated ordinance codification

Public Safety:

Public safety appropriations for 2013 are $253,554 higher than those adopted for 2012, or a 1.3% increase. Accounts with notable budget changes are listed below, along with accompanied general explanations:

Page Number	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
240-241	Criminal Investigation	$203,155	This increase is for the purchase of 2 squads and a new Criminal Investigation Officer.
244	Radio Communications	($50,530)	Primary reason for this reduction is the elimination of one information specialist, which is now funded in the Information Technology department.

Public Works:

Appropriations for highway and airport activities comprise the largest part of this governmental function's activities. Such budgeted expenditures are anticipated to increase by $2,679,298 or 17.6%. From the county sales tax proceeds use plan, Highway's appropriations include this funding source for these business-unit purposes:

1) BU 3313-CTHS Construction, $1,842,900 for resurfacing CTH A (STH 33 – CTH AW).

Overall operating expenditures for highway and airport in 2013 are anticipated to stay the same as expenditures in 2012. 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
389-394	County Highway Activity	$275,872	Business Unit 3111 Administration - increase represents interest payments on bonds and costs for Inventory Clerk position transfer to Administration.
		($89,572)	Business Unit 3211 Employee Benefits – decrease due to cost sharing health insurance expense.
		($93,800)	Business Unit 3311 CTH S Maintenance – reduction of additional General Transportation Aid revenue.
		$500,000	Business Unit 3312 CTHS Snow/Ice Control – increase based on analysis of previous five year actual costs.
		$1,597,172	Business Unit 3313 CTHS Construction – increase due to sales tax allocation.
397	Airport Activity	($29,800)	Business Unit 3511 Airport – decrease represents completion of fuel and heating system repairs and re-evaluation of entire business unit based on five years of actual costs.

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 every other year, 2013 is the off year. Available Committed Funds for former MetalFab Property appropriations are $2,500 in 2013. Available Committed Funds related to the former Monarch Range property appropriated are $51,521 in the 2013 proposed budget. These costs are associated with testing and replacement of contaminated soil.

Health and Human Services:

Appropriations for this governmental function in 2013 are anticipated to decrease by $597,625, down 1.4%. Business units with significant increases and decreases under this function are as follows:

Page Number	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
317-321	Public Health	$64,684	Decreased revenue for preparedness and bioterrorism coupled with increased personnel costs for health insurance and the required retirement contribution resulted in the need for additional levy. There was some restructuring of employee hours to coincide with grant funding.
371-377	Clearview	($419,437)	This decrease is due to cost savings with utilities, facilities repairs and maintenance contracts and salaried due to efficiencies gained by the new facility
364	Human Services North Building	$470,826	This is a full year of operations
322-333	Unified Services	($805,432)	Increased billable time increased projected revenues and the amount we are required to contribute to the State Family Care program has decreased. Mental health clients placed at Mendota or Winnebago has decreased and utilization of the Clearview Behavioral Health Unit and other alternative placements yielded lower expenses.
334-350	Social Services	$355,945	W-2 program is being transferred to another agency resulting in decreased revenue and expense and the Targeted Truancy grant expenses will be funded by the County. Personnel costs for retirement contribution increased for 2013.
351-354	Aging	$8,959	Personnel expenses increased slightly and grants for Aging Programs decreased slightly.
355-357	Nutrition	$9,483	Increased expenses for dietary services and food delivery expenses resulted in a request for increased levy for Senior Dining Program.

Culture, Recreation and Education:

Proposed 2013 budget appropriations, under this governmental function, reports an increase of $86,211 or 4.5% higher than adopted for 2012.

Page Number	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
109	Harnischfeger Park	$70,000	The restroom/shower bldg. project will be phased over the next 2 years. This is Phase 2 – Bath House
111	Ledge Park	30,000	Camp Site Reconfiguration

Conservation and Economic Environment:

Appropriations for this function of government will decrease for 2013 by a net decrease of $30,428 or 2.2% less than for 2012. The Wild Goose State Trail funded and anticipated to complete in 2012 Limestone trail resurfacing , therefore funding is reduced in 2013. Following is a new appropriation for 2013:

Page Number	Business Unit Title	Expenditure Inc. or (Dec.)	Explanation
113	Tourism Development	7,500	Discover Dodge Tourism

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.

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

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

Capital Projects:

- On March 20th, 2012, the County Board adopted Resolution 11-74 Endorsing the Conclusions and Recommendations of the Clearview North Study Committee approving Design Development Submission and the Not-to-Exceed Total Project Cost of $6.2 million for the renovation of the North Building and Site scheduled for completion in Fall of 2013.
- On September 18, 2012 Resolution 12-42 urged the Highway Committee to make all reasonable efforts to complete the sale and purchase of the parcel of real estate located at 850 Mallard Drive in the City of Mayville. The 2013 budget has Fund balances applied in the amount of $2 million dollars.

Contingency:

The county appropriates and levies a general contingency amount for unseen expenditures that may arise during the subsequent year. Pursuant to Section 65.90 of the Wisconsin Statutes, the county board delegated authority to the finance committee to be able to transfer up to 10% of a department's or activities' adopted budget from the contingent appropriation to supplement it for unforeseen expenditures incurred. All fund transfers supplementing the adopted budget require a Class I published public notice in order for it to be legally effective. Unexpended contingent appropriations at year-end lapse to the Unassigned General Fund account. The proposed 2013 contingent appropriation amount is $275,000.

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 $48,800 more in 2013 from non-property tax sources. County sales tax proceeds for 2013 are estimated to increase by 1% which equals $40,400 more than budgeted for 2012 and interest and penalty on taxes is estimated to be greater by a total of $10,000.

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
2002	12/31/03	1,712,544	1,130,255
2003	12/31/04	1,616,198	1,080,241
2004	12/31/05	1,545,817	1,077,608
2005	12/31/06	1,793,684	1,275,164
2006	12/31/07	1,956,756	1,379,256
2007	12/31/08	2,151,502	1,556,572
2008	12/31/09	2,489,649	1,760,445
2009	12/31/10	2,769,618	1,881,877
2010	12/31/11	3,041,645	1,993,410
2011	12/31/12	*3,622,151	*2,218,318

* 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 $822,734 (-5.0%) less in these revenues compared to the 2012 budget. Three major county funds contain intergovernmental grant revenues. The proposed changes between 2013 and 2012 are: General Fund, (-$85,660), Human Services and Health Fund,(-$536,447) and Transportation Fund, (-$4,500). 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 2013	Adopted 2012	Increase (Decrease)	% Increase -Decrease
General Fund:	$ 5,016,555	$ 5,102,215	$ (85,660)	-1.7%
Shared Revenues	2,825,863	2,823,300	2,563	0.1%
Tax Exempt Computer Aid	75,000	75,000	-	0.0%
Victim Witness Program	51,600	64,655	(13,055)	-20.2%
Circuit Court	271,130	272,902	(1,772)	-0.6%
Indirect Cost-Child Support	243,813	295,648	(51,835)	-17.5%
Guardian Ad-Litem	69,862	70,019	(157)	-0.2%
Wildlife Crop Damage	40,687	40,683	4	0.0%
Land Conservation	50,109	48,300	1,809	3.7%
Land & Water Resources	35,000	35,000	-	0.0%
Farmland Preservation	3,828	20,700	(16,872)	-81.5%
Animal Waste Improvement	100,000	100,000	-	0.0%
Direct Cost-Child Support	523,468	506,929	16,539	3.3%
Parks	82,125	102,125	(20,000)	-19.6%
All Other	644,070	646,954	(2,884)	-0.4%
Human Services and Health Fund:	$ 7,665,206	$ 8,211,105	$ (545,899)	-6.6%
Public Health	397,249	479,038	(81,789)	-17.1%
Unified Services	2,795,484	3,165,165	(369,681)	-11.7%
Social Services	4,055,042	4,142,054	(87,012)	-2.1%
Aging	154,544	160,000	(5,456)	-3.4%
Nutrition	262,887	264,848	(1,961)	-0.7%
Transportation Fund:	$ 3,044,725	$ 3,235,900	$ (191,175)	-5.9%
Transportation Aids	2,696,200	2,605,300	90,900	3.5%
Highway Improvement Program	341,825	623,900	(282,075)	-45.2%
Municipal Road-State Adminis.	6,700	6,700	-	0.0%
	$ 15,726,486	$ 16,549,220	$ (822,734)	-5.0%

Licenses and Permits:

These revenue sources comprise a very small percentage of the County's revenues. In 2013, departments in charge of license and permit issuance collectively anticipate a 4.3% increase, or $6,185 higher revenue amount. This is the first time for an increase after four consecutive year with a decrease. These revenues are derived from Land Resource and Parks Department's net Building Permits and Inspection fees and Zoning Permits, which affect both the Courts and County Clerk's revenues. Many of the fee rates for licenses and permits are established under either state statute or county ordinance.

Fines, Forfeitures and Penalties:

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

For year 2013, these revenues are estimated to be less by $11,250, or -2.1% from those budgeted for year 2012. 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 2013 is anticipated to decrease by $20,611, down 0.1% from the 2012 budgeted amount. As shown in the next table, General Fund departments report lower revenues totaling -$22,639, or 1.0% less. Contributing to this reduction is lower collections of jail assessment fees, criminal judgments, traffic/forfeiture judgments and court fees. Human Services and Health Department revenues for client care is expected to increase. Further significant revenue increases are projected by Clearview. They report an increase in Marsh Country Health Alliance (MCHA) due to census and an increase to the Brain Injury. Review of comparative public charges for service revenues is displayed in the next table:

Major Public Charges for Services by Fund/Dept.	Proposed 2013	Adopted 2012	Increase (Decrease)	% Increase -Decrease
General Fund:	$2,284,197	$2,306,836	($22,639)	-1.0%
Courts	$492,736	$563,700	($70,964)	-12.6%
Register of Deeds	406,250	381,850	24,400	6.4%
Sheriff	817,740	796,740	21,000	2.6%
Child Support	48,250	38,260	9,990	26.1%
Parks	136,170	138,870	(2,700)	-1.9%
Land Resources	175,345	176,765	(1,420)	-0.8%
All Other	207,706	210,651	(2,945)	-1.4%
Human Services and Health Fund:	$2,390,814	$2,180,469	$210,345	9.6%
Public Health	$57,510	$71,770	($14,260)	-19.9%
Unified Services	1,880,750	1,657,233	223,517	13.5%
Social Services	314,585	315,766	(1,181)	-0.4%
Aging	0	0	0	0.0%
Nutrition	137,969	135,700	2,269	1.7%
Clearview Fund:	$18,270,944	$18,480,161	($209,217)	-1.1%
Clearview	$18,270,944	$18,480,161	($209,217)	-1.1%
Transportation Fund:	$45,200	$44,300	$900	2.0%
Highway	$45,200	$44,300	$900	2.0%
	$22,991,155	$23,011,766	($20,611)	-0.1%

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 2013 are budgeted to increase by a net $1,449,195 or 9.2%.

The greatest growth of $661,220 stems from two Clearview items; an increase in Marsh Country Health Alliance (MCHA) assessment. MCHA is leasing a portion of Clearview facilities, its staff and administration from Dodge County and other member counties for the care of their residents and an increase in census for Clearview Behavioral Health. The Social Services division of the Human Services and Health Department reports a revenue decrease due to decreased utilization of placements of mental health clients. 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 364,900 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 2013	Adopted 2012	Increase (Decrease)	% Increase -Decrease
General Fund:	$10,300,300	$9,837,625	$462,675	4.7%
Courts and District Attorney	32,800	33,300	(500)	-1.5%
Elections	38,600	31,750	6,850	21.6%
Finance	9,350	9,350	0	0.0%
IT, Telecom. & Faxes	250,161	287,200	(37,039)	-12.9%
County Buildings	332,587	180,761	151,826	84.0%
Sheriff/Jail	8,911,771	8,638,400	273,371	3.2%
Sheriff/Other	42,000	43,000	(1,000)	-2.3%
Land Resources	36,200	38,700	(2,500)	-6.5%
Services	356,348	343,296	13,052	3.8%
WMMIC-Liability Insurance	191,503	170,000	21,503	12.6%
All Other	98,980	61,868	37,112	60.0%
Human Services and Health Fund:	$31,300	$70,900	($39,600)	-55.9%
Public Health	0	0	-	0.0%
Unified Services	3,300	0	3,300	0.0%
Social Services	28,000	70,900	(42,900)	-60.5%
Clearview Fund:	$3,590,451	$2,929,231	$661,220	22.6%
Transportation Fund:	$3,301,700	$2,936,800	$364,900	12.4%
	$17,223,751	$15,774,556	$1,449,195	9.2%

Miscellaneous Revenues:

Miscellaneous revenues consist of interest income on investments, rents, sale of county property, etc. For 2013, these revenues are anticipated to increase by a net $85,772 or 8.5%. This is the first time in six years that interest earning on investments is expected to increase. During 2012, the treasurer used five main investment vehicles: 1) Certificates of Deposit 12%; 2) State of Wisconsin Local Investment Pool, 57%; 3) AIM Mutual Money Market Fund, 1%, 4) Fixed Income Investments, 274% and 5) Federal Farm Credit Notes, 3%. Average interest rate yield ranges of each investment type, respectively, from January through July were as follows: 1) 1.13%-0.55% 2) 0.15%-0.13%; 3) 0.02 %-0.01%; 4) 2.46%-1.96% and 5) 2.9%. The County's 2013 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 2013	Adopted 2012	Increase (Decrease)	% Increase -Decrease
General Fund:	$812,456	$797,480	$14,976	1.9%
Interest on Investments	$510,584	$492,350	$18,234	3.7%
Economic Dev Financing	37,607	44,780	(7,173)	-16.0%
WMMIC-Liability Ins.	54,000	72,000	(18,000)	-25.0%
Other	210,265	188,350	21,915	11.6%
Human Services and Health Fund:	$23,250	$25,654	($2,404)	-9.4%
Public Health	$300	$0	$300	0.0%
Unified Services	17,000	16,500	500	3.0%
Social Services	5,940	9,150	(3,210)	-35.1%
Nutrition	10	4	6	150.0%
Clearview Fund:	$0	$0	$0	0.0%
Transportation Fund:	$258,700	$185,500	$73,200	39.5%
Highway	$170,000	$130,000	$40,000	30.8%
Airport	88,700	55,500	33,200	59.8%
	$1,094,406	$1,008,634	$85,772	8.5%

Economic Development Financing revenues consists of interest accrued on nine revolving loans to private businesses and accrued interest on Economic Development funds held and commingled in county held investments. Other revenue of this nature is Wisconsin Municipal Mutual Insurance Company (WMMIC)-Self Liability Insurance, the county's share of interest earned on investment of reserve funds held by WMMIC, and such revenues are offset against inter-department charges for liability insurance. Emergency Management a business unit within the General Fund estimates an increase of $3,300 revenue from rental of space on communication towers to cellular carriers and wireless internet carriers.

Unified Services revenues are proposed to decrease 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:

In March of 2012, Resolution 11-72 adopted a Fund Balance Policy in order to maintain compliance with Governmental Accounting Standards Board (GASB). Government fund balances are presented in five possible categories: **Nonspendable** (amounts that are not in spendable form or are required to be maintained intact), **Restricted** (amounts constrained to specific purposes by their providers, such as grantors, bondholders, and higher levels of government, or through constitutional provisions or enabling legislation), **Committed** (amounts constrained to specific purposes by the Dodge County Board of Supervisors. Amounts cannot be used for any other purpose unless the County board takes action to remove or change the constraint), **Assigned** (amounts the county intends to use for a specific purpose. Intent can be expressed by the County Board of by and official or body to which the County Board delegates the authority) and **Unassigned** (amounts that are available for any purpose. These amounts are reported only in the general fund. Resources transferred to another fund indicate intent to use those resources for the purpose of the other fund). When amounts are available for use in more than one category, restricted resources are used first, then committed, assigned and unrestricted as they are needed. A comparative summary of such funds applied to 2013 and 2012 budgets, respectively, is presented in the following table:

Funds Applied	Proposed 2013	Adopted 2012	Increase (Decrease)	% Increase -Decrease
General Fund:	$1,592,234	$2,123,140	($530,906)	-25.0%
Unassigned	-	909,841	(909,841)	-100.0%
Restricted	(84,359)	213,299	(297,658)	-139.5%
Committed	73,604	0	73,604	0.0%
Assigned	36,289	0	36,289	0.0%
Assigned-Sales Tax	1,566,700	1,000,000	566,700	56.7%
Human Services & Health Fund	$0	$0	$0	0.0%
Debt Service Fund:	$1,324,423	$76,000	$1,248,423	1642.7%
Capital Projects:	7,224,837	$13,257,057	($6,032,220)	-45.5%
Health & Human Service	5,224,837	13,257,057	(8,032,220)	-60.6%
Highway	2,000,000	-	2,000,000	0.0%
Clearview Fund:	$0	$2,869,627	($2,869,627)	-100.0%
Transportation Fund:	$1,400,800	$1,891,000	($490,200)	-25.9%
	$11,542,294	$20,216,824	($8,674,530)	-42.9%

Through a combination of decreased levy requests by Clearview and Human Services and application of accumulated Sales & Use Tax Fund Balance to fund various capital projects in 2013, the amount of Unassigned General Fund monies applied to balance the proposed 2013 budget is zero. This compares to the use of $909,841 applied to the 2012 budget and $1,198,317 applied to the 2011 budget. This is the fourth consecutive year of utilizing less fund balance than authorized. The County Administrator and the Finance Committee recognizes the importance of limiting property tax growth and maintaining compliance with Dodge County's Fund Balance Policy.

The General Fund amount of $1,592,234 is a combination of three categories. The Committed and Assigned amounts are being applied to fund new and continuing project costs. The Restricted category is anticipated to increase its fund balance by returning $84,359. Clearview is not applying available fund balance for operation in 2013; however as part of the debt service is applying $140,000 of premium received on the 2011 borrowing. Highway is applying available fund balance to finance continuing operations and bridge and road projects in 2013.

This concludes the summary portion of the budget discussion.

The Preliminary Budget Summary is provided to show total appropriations and the resources needed to fund them. Next are graphs to offer a visual of the data presented. Pages 54 - 61 provide a summary of expenditures and revenues by Fund. Finally, before the detailed information regarding county operations is the Continuing Appropriations and Fund Balances estimate closing analysis for 2012.

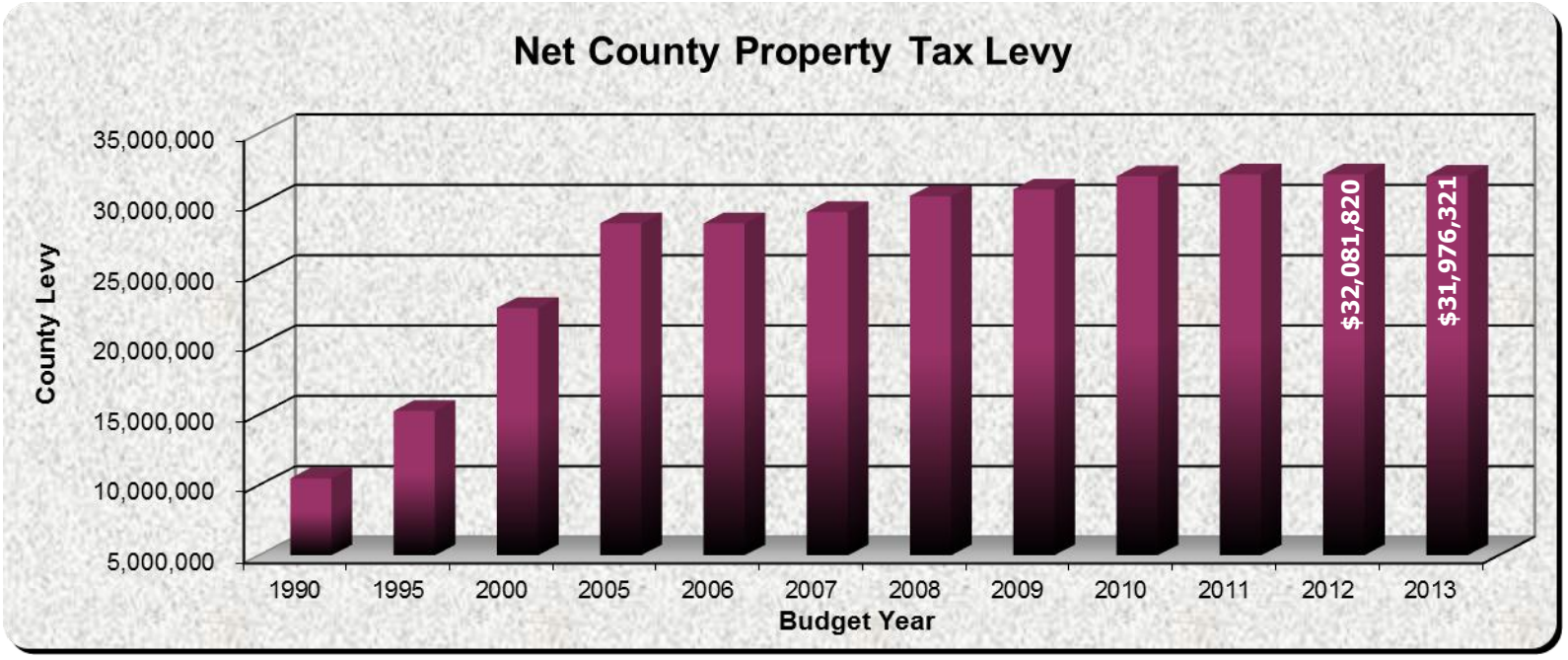
Detailed information regarding County operations begins on page 64. The Budget narratives are prepared and submitted by individual departments.

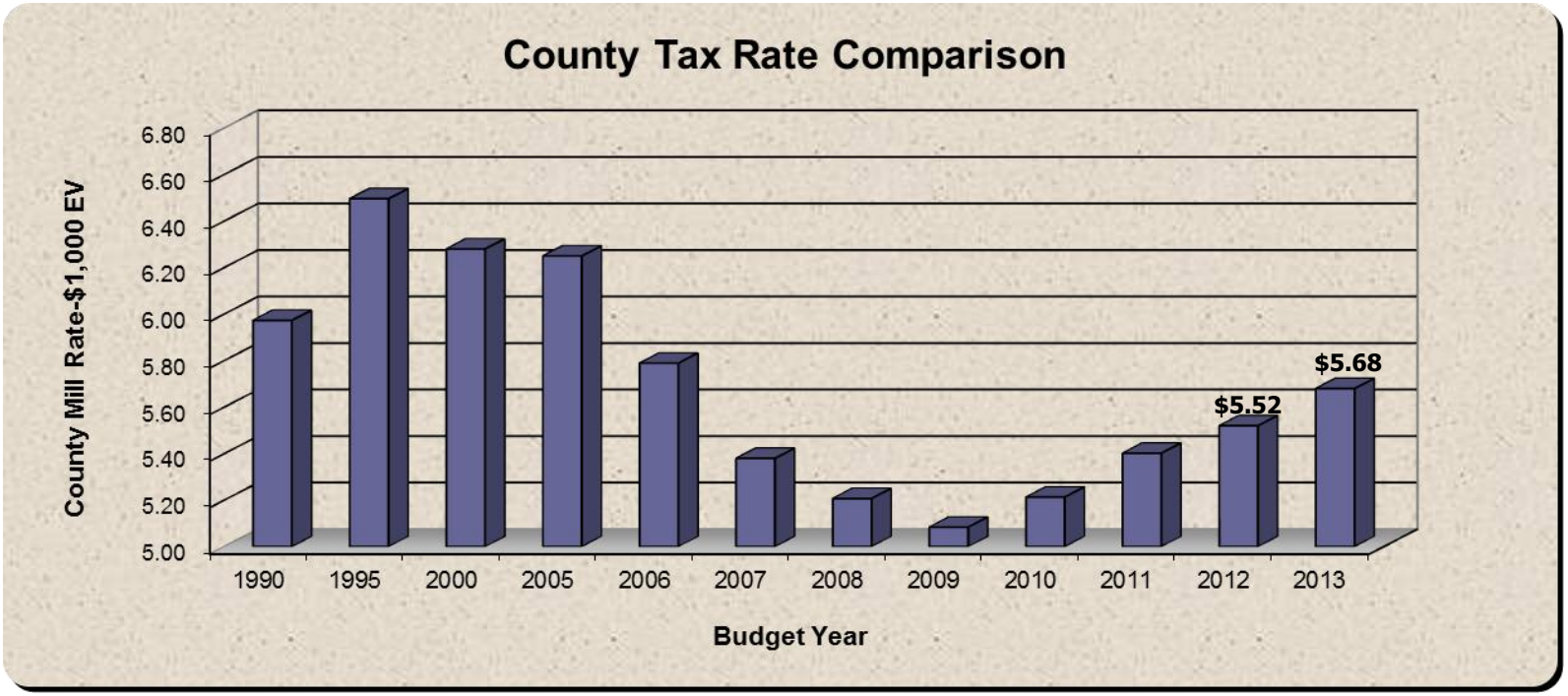
GENERAL FUND
HUMAN SERVICES AND HEALTH FUND
DEBT SERVICE FUNDS
CAPITAL PROJECT FUND
CLEARVIEW FUND
TRANSPORTATION FUND

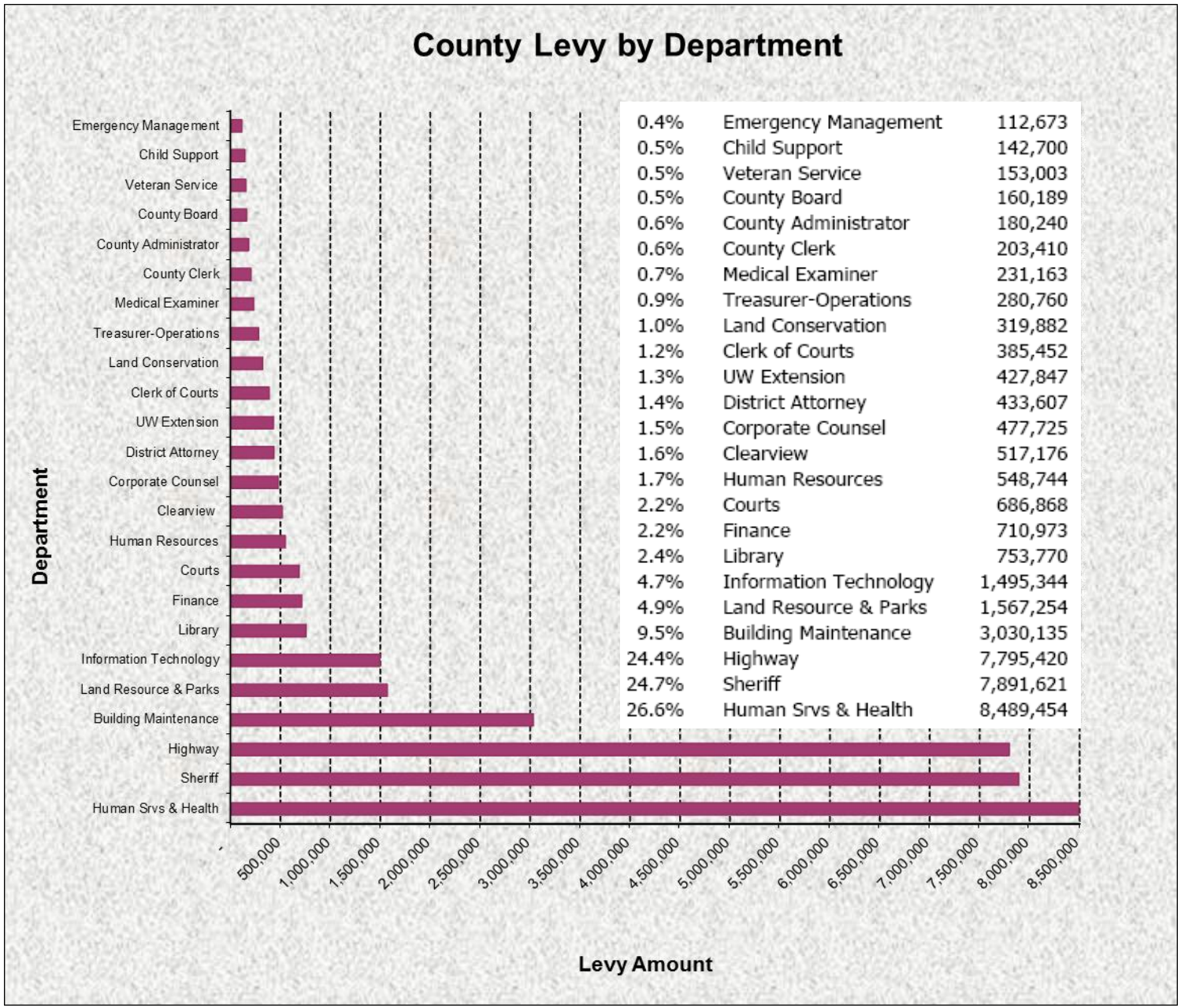
PRELIMINARY BUDGET SUMMARY

		2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ESTIMATED	2012 ADOPTED	Preliminary 2013 ADMINISTRATOR	+ / - BUDGET CHANGE	+ / - PERCENT CHANGE
EXPENDITURES	**GENERAL FUND**								
	General Government	$ 9,924,140	$ 10,144,795	$ 9,402,019	$ 9,927,225	$ 10,337,962	$ 9,772,771	$ (565,191)	-5.5%
	Public Safety	19,232,559	20,074,564	20,565,242	20,021,325	19,848,378	20,078,822	230,444	1.2%
	Public Works	70,585	240,352	88,271	108,291	167,915	167,533	(382)	-0.2%
	Health & Human Services	1,162,116	1,050,869	1,117,077	1,075,658	1,164,063	1,741,464	577,401	49.6%
	Culture, Recreation & Education	2,002,815	2,109,930	1,943,890	1,931,877	1,934,020	2,020,231	86,211	4.5%
	Conservation & Economic Environment	1,920,149	1,590,442	1,770,646	1,531,777	1,412,405	1,381,977	(30,428)	-2.2%
		$ 34,312,364	$ 35,210,952	$ 34,887,145	$ 34,596,153	$ 34,864,743	**$ 35,162,798**	$ 298,055	0.9%
	HUMAN SERVICES AND HEALTH FUND								
	Public Safety	$ 68,231	$ 56,890	$ 78,357	$ 110,620	$ 72,250	$ 95,360	$ 23,110	32.0%
	Health & Human Services	20,609,155	20,609,848	19,239,084	18,035,299	19,361,705	18,606,116	(755,589)	-3.9%
		$ 20,677,386	$ 20,666,738	$ 19,317,441	$ 18,145,919	$ 19,433,955	**$ 18,701,476**	$ (732,479)	-3.8%
	CLEARVIEW FUND								
	Clearview	$ 22,767,048	$ 22,836,461	$ 23,270,993	$ 20,868,218	$ 22,788,556	$ 22,369,119	$ (419,437)	-1.8%
		$ 22,767,048	$ 22,836,461	$ 23,270,993	$ 20,868,218	$ 22,788,556	**$ 22,369,119**	$ (419,437)	-1.8%
	TRANSPORTATION FUND								
	Highway and Airport	$ 15,011,860	$ 11,786,302	$ 11,732,207	$ 14,771,844	$ 15,038,265	$ 17,717,945	$ 2,679,680	17.8%
		$ 15,011,860	$ 11,786,302	$ 11,732,207	$ 14,771,844	$ 15,038,265	**$ 17,717,945**	$ 2,679,680	17.8%
	CONTINGENT APPROPRIATION				0	275,000	**275,000**	0	0.0%
	SUB-TOTAL ANNUAL EXPENDITURES	**$ 92,768,658**	**$ 90,500,453**	**$ 89,207,786**	**$ 88,382,134**	**$ 92,400,519**	**$ 94,226,338**	**$ 1,825,819**	**2.0%**
	DEBT SERVICE FUNDS:								
	General Government/Public Safety	$ 839,000	$ -	$ -	$ -	$ -	$ -	$ -	
	Human Services Fund Principal	-	-	-	-	-	250,000	250,000	
	Human Services Fund Interest	-	-	-	-	-	9,452	9,452	
	Clearview Fund Principal	-	-	1,500,000	2,020,000	2,020,000	2,270,000	250,000	12.4%
	Clearview Fund Interest	-	-	1,051,665	1,143,995	1,143,995	1,128,296	(15,699)	-1.4%
	Transportation Fund-Principal	-	-	-	285,000	285,000	285,000	-	0.0%
	Transportation Fund-Interest	-	-	-	190,772	190,772	186,675	(4,097)	-2.1%
		$ 839,000	$ -	$ 2,551,665	$ 3,639,767	$ 3,639,767	$ 4,129,423	$ 489,656	13.5%
	CAPITAL PROJECT FUNDS:								
	Human Serv North Renov-HS Fund	$ -	$ -	$ 10,921	$ 216,732	$ -	$ 2,883,269	$ 2,883,269	
	Human Serv North Renov-Clrv Fund	-	-	10,921	216,732	-	2,883,269	2,883,269	
	Clearview Fund	-	9,096,816	27,680,536	7,722,648	16,126,684	-	(16,126,684)	-100.0%
	Transportation Fund	-	4,771,675	4,063,900	2,000,000	2,000,000	2,000,000	-	0.0%
		$ -	$ 13,868,491	$ 31,766,278	$ 10,156,111	$ 18,126,684	**$ 7,766,537**	$ (10,360,147)	0.0%
	TOTAL APPROPRIATIONS	**$ 93,607,658**	**$ 104,368,944**	**$ 123,525,729**	**$ 102,178,012**	**$ 114,166,970**	**$ 106,122,298**	**$ (8,044,672)**	**-7.0%**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ESTIMATED	2012 ADOPTED	Preliminary 2013 ADMINISTRATOR	+ / - BUDGET CHANGE	+ / - PERCENT CHANGE
REVENUES								
GENERAL FUND	$ 21,694,827	$ 21,224,303	$ 23,860,876	$ 20,752,467	$ 19,346,806	$ 19,712,993	$ 366,187	1.9%
HUMAN SERVICES AND HEALTH FUND	13,163,420	13,242,280	11,991,289	10,945,509	10,576,128	10,212,022	(364,106)	-3.4%
DEBT SERVICE FUNDS	-	-	-	-	-	-	-	
CAPITAL PROJECT FUNDS	-	-	-	-	-	-	-	
CLEARVIEW FUND	21,424,884	21,826,136	18,326,308	21,854,046	21,409,392	21,851,943	442,551	2.1%
TRANSPORTATION FUND	6,761,675	6,705,037	7,663,374	7,048,900	6,421,000	6,671,325	250,325	3.9%
TOTAL REVENUES	**$ 63,044,806**	**$ 62,997,756**	**$ 61,841,847**	**$ 60,600,922**	**$ 57,753,326**	**$ 58,448,283**	**$ 694,957**	**1.2%**
FUND BALANCES APPLIED, DEBT PROCEEDS & TRANSFERS								
GENERAL FUND:								
Unassigned					$ 909,841	$ -	$ (909,841)	-100.0%
Restricted/Committed/Assigned	(5,983,429)	(9,096,005)	(6,325,328)	(4,844,637)	213,299	25,534	(187,765)	-88.0%
Assigned - Sales Tax-General	-	-	-	-	-	275,000	275,000	
Assigned - Sales Tax-Highway	-	-	-	-	1,000,000	750,000	(250,000)	-25.0%
Assigned - Sales Tax - Human Serv	-	-	-	-	-	541,700	541,700	
HUMAN SERVICES AND HEALTH FUND	-	-	-	-	-	-	-	
DEBT SERVICE FUNDS-Human Serv	-	-	-	-	-	9,452	9,452	
DEBT SERVICE FUNDS-Highway	-	-	-	-	76,000	186,675	110,675	145.6%
DEBT SERVICE FUNDS-Clearview	-	-	-	-	-	1,128,296	1,128,296	
CAPITAL PROJECT FUND-Human Serv	-	-	-	-	-	2,612,419	2,612,419	
CAPITAL PROJECT FUND-Clearview	-	-	-	-	13,257,057	2,612,419	(10,644,639)	-80.3%
CAPITAL PROJECT FUND-Highway	-	-	-	-	-	2,000,000	2,000,000	
CLEARVIEW FUND	-	-	-	-	2,869,627	-	(2,869,627)	-100.0%
TRANSPORTATION FUND	-	-	-	-	1,891,000	1,400,800	(490,200)	-25.9%
TOTAL FUND BALANCES APPLIED	$ -	$ -	$ -	$ (4,844,637)	$ 20,216,824	$ 11,542,294	$ (8,674,530)	-42.9%
COUNTY SALES TAX APPLIED								
GENERAL FUND	$ 734,000	$ 763,500	$ 98,335	$ 591,005	$ 591,005	$ 175,000	$ (416,005)	-70.4%
HUMAN SERVICES AND HEALTH FUND	-	-	-	-	-	-	-	
DEBT SERV FUND-Clearview, Highway & Human Serv	-	-	2,551,665	3,448,995	3,448,995	2,805,000	(643,995)	-18.7%
CAPITAL PROJECT FUND	1,985,584	155,500	-	-	-	-	-	
CLEARVIEW FUND	300,000	1,215,000	-	-	-	-	-	
TRANSPORTATION FUND	2,366,000	2,366,000	1,350,000	-	-	1,100,400	1,100,400	
GROSS COUNTY SALES TAX	$ 5,385,584	$ 4,500,000	$ 4,000,000	$ 4,040,000	$ 4,040,000	$ 4,080,400	$ 40,400	1.0%
GROSS COUNTY PROPERTY TAX								
GENERAL FUND	$ 13,190,755	$ 14,772,533	$ 15,542,366	$ 15,755,096	$ 14,097,679	$ 15,249,271	$ 1,151,592	8.2%
HUMAN SERVICES AND HEALTH FUND	7,795,600	7,400,412	7,106,651	7,200,410	8,857,827	8,489,454	(368,373)	-4.2%
DEBT SERVICE FUNDS-Highway	-	-	-	114,772	114,772	-	(114,772)	
CAPITAL PROJECT FUND-Highway	-	-	-	1,000,000	1,000,000	-	(1,000,000)	
CLEARVIEW FUND	2,000,000	2,000,000	1,700,000	1,379,164	1,379,164	517,176	(861,988)	-62.5%
TRANSPORTATION FUND	8,075,412	7,833,875	7,817,803	6,707,378	6,707,378	7,795,420	1,088,042	16.2%
GROSS COUNTY PROPERTY TAX LEVY	$ 31,061,767	$ 32,006,820	$ 32,166,820	$ 32,156,820	$ 32,156,820	$ 32,051,321	$ (105,499)	-0.3%
EQUALIZED VALUATION	$ 6,097,898,000	$ 6,124,906,400	$ 5,938,929,900	$ 5,809,249,300	$ 5,809,249,300	$ 5,631,934,900	$ (177,314,400)	-3.05%
PROPERTY TAX RATE PER $1,000 E. V.	$ 5.084	$ 5.213	$ 5.402	$ 5.523	$ 5.535	$ 5.691	$ 0.156	2.81%
EXEMPT COMPUTER AID	$ 98,930	$ 91,882	$ 76,113	$ 68,796	***$ 75,000***	***$ 75,000***	$ -	0.0%
NET COUNTY PROPERTY TAX LEVY					**$ 32,081,820**	**$ 31,976,321**	$ (105,499)	-0.3%
NET COUNTY PROPERTY TAX RATE					***$ 5.523***	***$ 5.678***	$ 0.155	2.81%


Net County Property Tax Levy
County Levy
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
1990
1995
2000
2005
2006
2007
2008
2009
2010
2011
2012
2013
$32,081,820
$31,976,321
Budget Year


County Tax Rate Comparison
County Mill Rate-$1,000 EV
6.80
6.60
6.40
6.20
6.00
5.80
5.60
5.40
5.20
5.00
1990
1995
2000
2005
2006
2007
2008
2009
2010
2011
2012
2013
$5.52
$5.68
Budget Year


County Levy by Department
Department
Levy Amount
Emergency Management
Child Support
Veteran Service
County Board
County Administrator
County Clerk
Medical Examiner
Treasurer-Operations
Land Conservation
Clerk of Courts
UW Extension
District Attorney
Corporate Counsel
Clearview
Human Resources
Courts
Finance
Library
Information Technology
Land Resource & Parks
Building Maintenance
Highway
Sheriff
Human Srvs & Health
-
500,000
1,000,000
1,500,000
2,000,000
2,500,000
3,000,000
3,500,000
4,000,000
4,500,000
5,000,000
5,500,000
6,000,000
6,500,000
7,000,000
7,500,000
8,000,000
8,500,000
0.4% Emergency Management 112,673
0.5% Child Support 142,700
0.5% Veteran Service 153,003
0.5% County Board 160,189
0.6% County Administrator 180,240
0.6% County Clerk 203,410
0.7% Medical Examiner 231,163
0.9% Treasurer-Operations 280,760
1.0% Land Conservation 319,882
1.2% Clerk of Courts 385,452
1.3% UW Extension 427,847
1.4% District Attorney 433,607
1.5% Corporate Counsel 477,725
1.6% Clearview 517,176
1.7% Human Resources 548,744
2.2% Courts 686,868
2.2% Finance 710,973
2.4% Library 753,770
4.7% Information Technology 1,495,344
4.9% Land Resource & Parks 1,567,254
9.5% Building Maintenance 3,030,135
24.4% Highway 7,795,420
24.7% Sheriff 7,891,621
26.6% Human Srvs & Health 8,489,454

DODGE COUNTY, WISCONSIN
2013 GENERAL FUND EXPENDITURE SUMMARY

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
1GG GENERAL GOVERNMENT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	6,640,149	6,733,526	6,468,592	6,211,942	6,426,000	6,414,136
5200 SERVICES and CHARGES	2,015,724	1,770,515	2,253,241	2,227,788	2,183,245	2,198,095
5300 SUPPLIES and EXPENSES	482,793	443,515	544,418	546,129	516,549	473,959
5400 INTERDEPARTMENT CHARGES	1,417,799-	1,556,982-	1,882,243-	1,756,995-	1,870,312-	1,870,312-
5500 FIXED CHARGES	1,602,883	1,520,934	2,185,655	1,688,812	2,154,919	2,154,919
5700 GRANTS and CONTRIBUTIONS	15,100	15,000	15,300	15,154	15,200	15,200
5800 CAPITAL OUTALY	805,945	475,511	692,565	994,415	369,034	386,774
5000 B.U. TOTAL EXPEND./EXPENSE	10,144,795	9,402,019	10,277,528	9,927,245	9,794,635	9,772,771
1GG GENERAL GOVERNMENT	10,144,795	9,402,019	10,277,528	9,927,245	9,794,635	9,772,771
2PS PUBLIC SAFETY						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	15,910,382	16,311,751	15,744,576	15,998,942	15,894,105	15,957,481
5200 SERVICES and CHARGES	2,614,531	2,555,413	2,663,197	2,571,727	2,635,557	2,665,557
5300 SUPPLIES and EXPENSES	250,877	284,948	310,400	304,107	311,629	311,129
5400 INTERDEPARTMENT CHARGES	382,807	469,214	456,951	469,881	461,744	461,744
5500 FIXED CHARGES	223,863	228,661	248,119	249,587	249,570	249,570
5700 GRANTS and CONTRIBUTIONS	2,214	0	0	0	0	0
5800 CAPITAL OUTLAY	689,890	715,255	425,135	475,321	431,581	433,341
5000 B.U. TOTAL EXPEND./EXPENSE	20,074,564	20,565,242	19,848,378	20,069,565	19,984,186	20,078,822
2PS PUBLIC SAFETY	20,074,564	20,565,242	19,848,378	20,069,565	19,984,186	20,078,822
3PW PUBLIC WORKS						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	0	0	0	15,933	63,912	63,912
5200 SERVICES and CHARGES	181,316	32,799	128,235	53,926	11,030	64,021
5300 SUPPLIES and EXPENSES	2,229	560	2,340	2,340	8,500	8,500
5400 INTERDEPARTMENT CHARGES	289	0	340	642	0	0
5500 FIXED CHARGES	0	0	0	0	0	0
5600 DEBT SERVICES	213	45	0	286	250	250
5700 GRANTS and CONTRIBUTIONS	56,305	54,867	37,000	38,481	30,000	30,000
5800 CAPITAL OUTLAY	0	0	0	0	850	850
5000 B.U. TOTAL EXPEND./EXPENSE	240,352	88,271	167,915	111,608	114,542	167,533
3PW PUBLIC WORKS	240,352	88,271	167,915	111,608	114,542	167,533
4HH HEALTH & HUMAN SERVICES						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	959,813	940,245	885,938	899,462	1,059,973	1,059,973
5200 SERVICES and CHARGES	27,412	58,915	161,376	106,390	492,893	479,893

DODGE COUNTY, WISCONSIN
2013 GENERAL FUND EXPENDITURE SUMMARY

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5300 SUPPLIES and EXPENSES	15,627	13,904	23,861	18,190	35,458	33,958
5400 INTERDEPARTMENT CHARGES	34,083	31,367	39,300	37,596	40,814	40,814
5500 FIXED CHARGES	2,401	2,361	2,482	2,656	3,156	3,156
5700 GRANTS and CONTRIBUTIONS	10,238	70,285	111,540	10,856	112,081	112,081
5800 CAPITAL OUTLAY	1,295	0	0	508	15,589	11,589
5000 B.U. TOTAL EXPEND./EXPENSE	1,050,869	1,117,077	1,224,497	1,075,658	1,759,964	1,741,464
4HH HEALTH & HUMAN SERVICES	1,050,869	1,117,077	1,224,497	1,075,658	1,759,964	1,741,464
5CR CULTURE,RECREATION & EDUCAT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	762,348	720,907	712,153	695,204	722,304	709,498
5200 SERVICES and CHARGES	121,636	145,604	131,265	128,817	118,962	119,062
5300 SUPPLIES and EXPENSES	97,638	100,542	108,787	100,413	106,955	105,505
5400 INTERDEPARTMENT CHARGES	79,418	65,656	43,317	43,655	42,242	42,242
5500 FIXED CHARGES	12,617	15,251	16,889	15,271	16,302	16,229
5700 GRANTS and CONTRIBUTIONS	937,337	833,797	777,409	777,409	787,445	787,445
5800 CAPITAL OUTLAY	98,936	62,133	144,200	171,108	239,950	240,250
5000 B.U. TOTAL EXPEND./EXPENSE	2,109,930	1,943,890	1,934,020	1,931,877	2,034,160	2,020,231
5CR CULTURE,RECREATION & EDUCAT	2,109,930	1,943,890	1,934,020	1,931,877	2,034,160	2,020,231
6CD CONSERVATION & DEVELOPMENT						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	1,189,196	1,186,885	1,146,308	1,163,646	1,158,452	1,158,452
5200 SERVICES and CHARGES	233,711	425,245	88,863	209,348	54,820	54,600
5300 SUPPLIES and EXPENSES	48,697	40,338	50,785	45,419	50,783	50,833
5400 INTERDEPARTMENT CHARGES	53,971	58,488	57,805	55,584	54,045	54,015
5500 FIXED CHARGES	1,566	1,494	1,620	1,518	1,618	1,618
5600 DEBT SERVICES	0	0	27,180	12,269	20,397	20,397
5700 GRANTS and CONTRIBUTIONS	62,949	57,454	39,844	43,993	42,062	42,062
5800 CAPITAL OUTLAY	352	742	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,590,442	1,770,646	1,412,405	1,531,777	1,382,177	1,381,977
6CD CONSERVATION & DEVELOPMENT	1,590,442	1,770,646	1,412,405	1,531,777	1,382,177	1,381,977

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COMBBUDGET
13SMYEX242

DODGE COUNTY, WISCONSIN
2013 County Budget Report Analysis
Summary Expenditures
For Fund 242 - Human Services Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
00242 HEALTH & HUMAN SERVICES FUND						
2PS PUBLIC SAFETY						
5000 B.U. TOTAL EXPEND./EXPENSE						
5200 SERVICES and CHARGES	53,396	75,691	69,000	108,260	93,000	93,000
5300 SUPPLIES and EXPENSES	239	131	250	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0
5500 FIXED CHARGES	3,255	2,535	3,000	2,360	2,360	2,360
5000 B.U. TOTAL EXPEND./EXPENSE	56,890	78,357	72,250	110,620	95,360	95,360
2PS PUBLIC SAFETY	56,890	78,357	72,250	110,620	95,360	95,360
4HH HEALTH & HUMAN SERVICES						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	9,300,308	9,329,398	8,885,729	8,777,666	8,992,066	8,992,066
5200 SERVICES and CHARGES	8,179,450	6,597,768	7,058,728	6,708,035	7,089,335	7,089,335
5300 SUPPLIES and EXPENSES	576,770	508,310	524,823	492,597	499,330	499,330
5400 INTERDEPARTMENT CHARGES	921,592	909,775	995,586	870,147	945,053	945,053
5500 FIXED CHARGES	33,602	35,162	35,451	36,466	36,283	36,283
5700 GRANTS and CONTRIBUTIONS	1,486,813	1,767,836	1,796,489	1,132,038	1,019,749	1,019,749
5800 CAPITAL OUTLAY	111,313	90,835	64,899	18,350	24,300	24,300
5000 B.U. TOTAL EXPEND./EXPENSE	20,609,848	19,239,084	19,361,705	18,035,299	18,606,116	18,606,116
4HH HEALTH & HUMAN SERVICES	20,609,848	19,239,084	19,361,705	18,035,299	18,606,116	18,606,116
00242 HEALTH & HUMAN SERVICES FUND	20,666,738	19,317,441	19,433,955	18,145,919	18,701,476	18,701,476

DODGE COUNTY, WISCONSIN
2013 County Budget Report Analysis
Summary Clearview Fund Expenditures
For Combined Funds 645 & 646

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4HH HEALTH & HUMAN SERVICES						
00645 CLEARVIEW LTC & REHAB						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	10,568,549	17,890,886	17,383,232	16,198,572	17,224,137	17,224,137
5200 SERVICES and CHARGES	1,654,542	1,933,384	2,627,439	2,630,385	2,531,801	2,531,801
5300 SUPPLIES and EXPENSES	1,022,575	1,121,977	1,512,537	1,028,103	1,250,176	1,250,176
5400 INTERDEPARTMENT CHARGES	34,248	75,746	80,477	87,481	89,922	89,922
5500 FIXED CHARGES	60,342	103,437	869,757	919,845	829,954	829,954
5600 DEBT SERVICES	798,857	1,400,898	0	1,572,789	1,548,723	0
5700 GRANTS and CONTRIBUTIONS	1,800	3,900	3,435	3,832	24,200	24,200
5800 CAPITAL OUTLAY	8,448,220	28,421,301	311,679	0	0	418,929
5900 OTHER FINANCING USES	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	22,589,133	50,951,529	22,788,556	22,441,007	23,498,913	22,369,119
00645 CLEARVIEW LTC & REHAB	22,589,133	50,951,529	22,788,556	22,441,007	23,498,913	22,369,119
00646 CLEARVIEW SOUTH FUND						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	7,453,557	0	0	0	0	0
5200 SERVICES and CHARGES	382,644	0	0	0	0	0
5300 SUPPLIES and EXPENSES	362,004	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	1,098,274	0	0	0	0	0
5500 FIXED CHARGES	39,320	0	0	0	0	0
5600 DEBT SERVICES	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	1,743	0	0	0	0	0
5800 CAPITAL OUTLAY	6,602	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	9,344,144	0	0	0	0	0
00646 CLEARVIEW SOUTH FUND	9,344,144	0	0	0	0	0

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COMBBUDGET
13SMYEX730

DODGE COUNTY, WISCONSIN
2013 County Budget Report Analysis
Summary Expenditures
For Fund 730-Highway and Airport

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
3PW PUBLIC WORKS						
00730 HIGHWAY AND AIRPORT FUND						
5000 B.U. TOTAL EXPEND./EXPENSE						
5100 PERSONNEL SERVICES	5,789,577	5,904,235	5,720,372	5,547,207	5,801,386	5,801,386
5200 SERVICES and CHARGES	222,095	285,004	305,400	288,600	301,900	301,900
5300 SUPPLIES and EXPENSES	1,056,512	1,273,963	1,350,328	1,359,900	1,328,800	1,328,800
5400 INTERDEPARTMENT CHARGES	8,092,826	7,119,682	6,224,128	8,038,300	8,834,514	8,834,514
5500 FIXED CHARGES	1,333,292	1,088,728	1,267,200	1,367,000	1,367,900	1,367,900
5600 DEBT SERVICES	0	76,892	0	186,200	182,100	0
5700 GRANTS and CONTRIBUTIONS	63,675	47,603	170,837	170,837	83,445	83,445
5800 CAPITAL OUTLAY	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	16,557,977	15,796,107	15,038,265	16,958,044	17,900,045	17,717,945
3PW PUBLIC WORKS	16,557,977	15,796,107	15,038,265	16,958,044	17,900,045	17,717,945

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COMBBUDGET
13SMYEX326

DODGE COUNTY, WISCONSIN
2013 County Budget Report Analysis
Summary Expenditures
For Fund 312 & 326

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
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	0	0	3,639,767	0	4,129,423	4,129,423
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	3,639,767	0	4,129,423	4,129,423
8DS DEBT SERVICE	0	0	3,639,767	0	4,129,423	4,129,423

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COMBBUDGET
13SMYEX411

DODGE COUNTY, WISCONSIN
2013 County Budget Report Analysis
Summary Expenditures
For Fund 411 - Capital Projects Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
00411 COUNTY BUILDING PROJECTS FUND						
4HH HEALTH & HUMAN SERVICES						
5000 B.U. TOTAL EXPEND./EXPENSE						
5200 SERVICES and CHARGES	0	21,842	0	45,000	815,500	815,500
5300 SUPPLIES and EXPENSES	0	0	0	1,263	28,237	28,237
5400 INTERDEPARTMENT CHARGES	0	0	0	37,200	120	120
5500 FIXED CHARGES	0	0	0	0	5,000	5,000
5800 CAPITAL OUTLAY	0	0	0	350,000	4,917,680	4,917,680
5000 B.U. TOTAL EXPEND./EXPENSE	0	21,842	0	433,463	5,766,537	5,766,537
4HH HEALTH & HUMAN SERVICES	0	21,842	0	433,463	5,766,537	5,766,537
00411 COUNTY BUILDING PROJECTS FUND	0	21,842	0	433,463	5,766,537	5,766,537

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COMBBUDGET
13SMYEXCPF

DODGE COUNTY, WISCONSIN
2013 County Budget Report Analysis
Summary Expenditures
Capital Projects - Facilities

Description	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2012	ADMINISTR 2013
00645 CLEARVIEW LTC & REHAB						
4HH HEALTH & HUMAN SERVICES	0	0	0	0	16,126,684	0
4HH HEALTH & HUMAN SERVICES	0	0	0	0	16,126,684	0
00645 CLEARVIEW LTC & REHAB	0	0	0	0	16,126,684	0
00730 HIGHWAY AND AIRPORT FUND						
3PW PUBLIC WORKS	0	0	0	0	2,000,000	2,000,000
3PW PUBLIC WORKS	0	0	0	0	2,000,000	2,000,000
00730 HIGHWAY AND AIRPORT FUND	0	0	0	0	2,000,000	2,000,000

83410 DODGE COUNTY, WISCONSIN
COMBBUDGET 2013 GEN FUND BUDGETED REVENUE SUMMARY
13SMYRV100

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
00100 GENERAL FUND						
4100 TAXES	5,604,898-	5,861,069-	4,840,925-	4,847,677-	4,887,725-	4,889,725-
4200 INTERGOVERNMENTAL REVENUES	6,296,578-	6,319,233-	5,027,215-	5,074,779-	4,941,755-	4,941,555-
4300 LICENSES AND PERMITS	155,350-	129,081-	126,475-	131,220-	130,160-	130,160-
4400 FINES, FORFEITS & PENALTIES	493,101-	393,623-	450,250-	435,000-	435,000-	435,000-
4500 PUBLIC CHARGES FOR SERVICES	2,591,099-	2,366,724-	2,306,836-	2,374,869-	2,278,197-	2,284,197-
4700 INTERGOVERNMENTAL CHARGES	9,722,590-	11,021,931-	9,837,625-	10,251,972-	10,215,309-	10,300,300-
4800 MISCELLANEOUS REVENUES	1,060,431-	907,704-	797,480-	916,950-	867,956-	812,456-
4000 B. U. TOTAL REVENUES	25,924,047-	26,999,365-	23,386,806-	24,032,467-	23,756,102-	23,793,393-
00100 GENERAL FUND	25,924,047-	26,999,365-	23,386,806-	24,032,467-	23,756,102-	23,793,393-

83410 DODGE COUNTY, WISCONSIN
COMBBUDGET 2013 Department Budget Report Analysis
13SMYRV242 Summary Revenues
For Fund 242 - Human Services Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
00242 HEALTH & HUMAN SERVICES FUND						
4200 INTERGOVERNMENTAL REVENUES	9,098,225-	8,704,182-	8,211,105-	8,165,412-	7,674,658-	7,674,658-
4400 FINES, FORFEITS & PENALTIES	115,239-	90,555-	88,000-	91,974-	92,000-	92,000-
4500 PUBLIC CHARGES FOR SERVICES	3,733,184-	2,993,420-	2,180,469-	2,620,097-	2,390,814-	2,390,814-
4600 REVENUES	78	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	242,884-	127,847-	70,900-	29,401-	31,300-	31,300-
4800 MISCELLANEOUS REVENUES	52,826-	75,285-	25,654-	38,625-	23,250-	23,250-
4000 B. U. TOTAL REVENUES	13,242,280-	11,991,289-	10,576,128-	10,945,509-	10,212,022-	10,212,022-
00242 HEALTH & HUMAN SERVICES FUND	13,242,280-	11,991,289-	10,576,128-	10,945,509-	10,212,022-	10,212,022-

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COMBBUDGET
13SMYRV645

DODGE COUNTY, WISCONSIN
2013 County Budget Report Analysis
Summary Long-term Care Fund Revenues
For Fund 645 & 646-Long-term Care Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
00645 CLEARVIEW LTC & REHAB						
4000 B. U. TOTAL REVENUES						
4200 INTERGOVERNMENTAL REVENUES	55,000-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0
4600 REVENUES	9,268,809-	15,329,557-	18,480,161-	18,770,387-	19,389,788-	19,389,788-
4700 INTERGOVERNMENTAL CHARGES	2,943,582-	2,703,847-	2,929,231-	3,083,659-	3,590,451-	3,590,451-
4800 MISCELLANEOUS REVENUES	333,132-	292,904-	0	428,794-	419,278-	0
4000 B. U. TOTAL REVENUES	12,600,523-	18,326,308-	21,409,392-	22,282,840-	23,399,517-	22,980,239-
00645 CLEARVIEW LTC & REHAB	12,600,523-	18,326,308-	21,409,392-	22,282,840-	23,399,517-	22,980,239-
00646 CLEARVIEW SOUTH FUND						
4000 B. U. TOTAL REVENUES						
4600 REVENUES	9,226,638-	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	1,025	0	0	0	0	0
4000 B. U. TOTAL REVENUES	9,225,613-	0	0	0	0	0
00646 CLEARVIEW SOUTH FUND	9,225,613-	0	0	0	0	0

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COMBBUDGET
13SMYRV730

DODGE COUNTY, WISCONSIN
2013 County Budget Report Analysis
Summary Revenues
For Fund 730-Highway and Airport

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
00730 HIGHWAY AND AIRPORT FUND						
4000 B. U. TOTAL REVENUES						
4100 TAXES	0	0	0	0	0	0
4200 INTERGOVERNMENTAL REVENUES	2,851,299-	3,241,166-	3,235,900-	3,078,100-	3,231,400-	3,231,400-
4300 LICENSES AND PERMITS	25,111-	19,615-	18,500-	22,200-	21,000-	21,000-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	112,099-	41,606-	44,300-	45,700-	45,200-	45,200-
4700 INTERGOVERNMENTAL CHARGES	3,625,042-	4,270,138-	2,936,800-	3,762,500-	3,301,700-	3,301,700-
4800 MISCELLANEOUS REVENUES	91,486-	90,849-	185,500-	140,400-	258,700-	258,700-
4000 B. U. TOTAL REVENUES	6,705,037-	7,663,374-	6,421,000-	7,048,900-	6,858,000-	6,858,000-
00730 HIGHWAY AND AIRPORT FUND	6,705,037-	7,663,374-	6,421,000-	7,048,900-	6,858,000-	6,858,000-

Dodge County - Summary of Continuing Appropriations and Fund Balance

Estimated Closing Analysis for 2012

FUND AND ACCOUNT	EXPEND. ACCOUNT CODE	BALANCE (OVRDFT) 1/1/2012	2012 COUNTY LEVY	2012 SALES & USE TAX APPLIED	2012 Estimate REVENUES	TOTAL AVAILABLE	2012 Estimate EXPENDITURES	BALANCE (OVRDFT) 12/31/2012	APPLIED TO 2013 BUDGET	RESERVED OR UNAPPLIED TO	FUND BALANCE CHANGE
General Fund	100										
Res-Inventories & Prepaid Exp.	3412	$ 77,868			$ -	$ 77,868		$ 77,868		$ 77,868	$ -
Economic Development Loans	3413	1,433,529	-	-	46,123.00	1,479,652	28,599.00	1,451,052.77	-	1,451,053	17,524
Res-Property Tax Certificates	3418	2,307,574			-	2,307,574	-	2,307,574		2,307,574	-
Res-Tax Deeds	3419	67,625				67,625		67,625		67,625	-
Unassigned	3429	$ 18,043,378	$ 12,816,696	$ -	$ 14,428,849	$ 45,288,923	$ 28,280,131	$ 17,008,792	$ -	$ 17,008,792	$ (1,034,586)
Restricted/Committed/Assigned											
Alcohol Court	304	$ 1,190	$ -	$ -	$ -	$ 1,190	$ 500	$ 690	$ 500	$ 190	$ (500)
General Liability Self-Insurance	806	1,232,517	-	-	-	1,232,517	(93,340)	1,325,857	-	1,325,857	93,340
WMMIC-Liability Insurance	808	110,709	-	-	250,729	361,438	260,729	100,709	-	100,709	(10,000)
Workers Comp. Ins.	809	1,326,022	(36)	-	-	1,325,986	(318,973)	1,644,959	-	1,644,959	318,937
Land Information Office	811	381,511	(114)	-	105,330	486,727	178,314	308,413	(27,743)	336,156	(73,098)
Public Access	813	29,790	-	-	33,600	63,390	21,255	42,135	(586)	42,721	12,345
Lio Copier/Scanner	814	39,960		-	275	40,235	16,255	23,980	960	23,020	(15,980)
Dental Insurance	915	99,714	6	-	71	99,791	(55,125)	154,916	16,991	137,925	55,202
Register Of Deeds-Redaction	1002	25,531	-	-	93,335	118,866	70,000	48,866	-	48,866	23,335
Donations-Clearview Amenities	1325	4,256	-	-	4,923	9,179	1,250	7,929	-	7,929	3,673
Jail Improvements	1326	127,005	-	-	111,500	238,505	118,999	119,506	(58,991)	178,497	(7,499)
Metalfab Property Site Cleanup	1446	14,008	-	-	-	14,008	1,028	12,980	2,500	10,480.25	(1,028)
Monarch Property Site Cleanup	1448	62,521	-	-	-	62,521	11,000	51,521	51,521	(0)	(11,000)
Taxes(Sales and Use Tax Only)	1491	3,433,679	-	-	4,040,000	7,473,679	4,040,000	3,433,679	1,566,700	1,866,979	-
Central Services-Document Reproduction	1501	(14,606)	(28)	-	129,650	115,016	119,357	(4,341)	(29,011)	24,670	10,265
Central Services-Mail Services	1505	1,230	(14)	-	222,083	223,299	222,083	1,216	-	1,216	(14)
County Ordinance Codification	1719	14,324	3,000	-	-	17,324	3,000	14,324	10,000	4,324	-
AS400 Platform	1814	14,000	109,155	-	-	123,155	71,129	52,026	-	52,026	38,026
Internet	1816	10,000	46,200	-	-	56,200	58,200	(2,000)	-	(2,000)	(12,000)
County Buildings Remodeling (ADA)	1914	61,950	-	-	-	61,950	-	61,950	-	61,950	-
K-9 Patrol	2029	5,418	169,286	-	280	174,984	189,127	(14,143)	(2,500)	(11,643)	(19,561)
Federal Forfeited Assets	2034	113,788	-	-	83	113,871	-	113,871	-	113,871	83
Crime Prevention	2035	7,625	-	-	826	8,451	652	7,799	-	7,799	174
Metro Drug Investigation	2036	68,820	-	-	25,625	94,445	93,973	472	-	472	(68,348)
Central Communication	2801	42,835	5,192	591,005	28,041	667,073	651,140	15,933	-	15,933	(26,902)
Emergency Disaster	2819	5,000	-	-	-	5,000	-	5,000	5,000	-	-
Veterans Relief	5301	3,326	4,000	-	-	7,326	5,000	2,326	-	2,326	(1,000)
Univ.Education Activities	6812	17,349	-	-	9,050	26,399	7,626	18,773	300	18,473	1,424
School Peer Counseling	6813	144	-	-	560	704	892	(188)	-	(188)	(332)
Youth Educational Activities	6814	11,640	-	-	35,234	46,874	36,522	10,352	-	10,352	(1,288)
Hazardous Waste Clean Sweep	6843	21,084	-	-	40,018	61,102	44,880	16,222	-	16,222	(4,862)
Tractor Safety Course	6862	2,157	-	-	1,500	3,657	107	3,550	-	3,550	1,393
Multi-Cultural	6864	1,744	-	-	-	1,744	-	1,744	-	1,744	-
Fish & Game Projects	6871	3,095	2,422	-	3,422	8,939	8,993	(54)	2,218	(2,272)	(3,149)
Pesticide Training	6874	1,615	412,183	-	1,910	415,708	1,290	414,418	-	414,418	412,803
Reforestation	7073	5,810	-	-	170	5,980	-	5,980	-	5,980	170
Nonmetallic Mining	7802	6,227	-	-	13,715	19,942	13,120	6,822	(625)	7,447	595
Snowmobile Trail Maintenance	7861	2,993	26	-	80,125	83,144	80,125	3,019	-	3,019	26
Harnischfeger Park	7863	-	114,226		51,190	165,416	138,666	26,750	50,000	(23,250)	26,750
Wildgoose Recreation Trail	7868	14,000	44,429	-	47,560	105,989	103,586	2,403	-	2,403	(11,597)
Parks-Future Development	7869	71,865			-	71,865	-	71,865		71,865	-
CDBG Loan	7872	233	-	-	173,690	173,923	168,884	5,039	5,000	39	4,806
Economic Development Assistance	7877	7,943	21,050	-	13,000	41,993	34,256	7,737	-	7,737	(206)
Total Restricted/Committed/Assigned		$ 7,390,021	$ 930,983	$ 591,005	$ 5,517,495	$ 14,429,504	$ 6,304,500	$ 8,125,004	$ 1,592,234	$ 6,532,770	$ 734,983
Contingent Appropriation	1390	-	275,000	-	-	275,000	34,500	240,500	-	-	240,500
Total General Fund		$ 29,319,995	$ 14,022,679	$ 591,005	$ 19,992,467	$ 63,926,146	$ 34,647,730	$ 29,278,416	$ 1,592,234	$ 27,445,682	$ (41,579)

Dodge County - Summary of Continuing Appropriations and Fund Balance

Estimated Closing Analysis for 2012

FUND AND ACCOUNT	EXPEND. ACCOUNT CODE	BALANCE (OVRDFT) 1/1/2012	2012 COUNTY LEVY	2012 SALES & USE TAX APPLIED	2012 Estimate REVENUES	TOTAL AVAILABLE	2012 Estimate EXPENDITURES	BALANCE (OVRDFT) 12/31/2012	APPLIED TO 2013 BUDGET	RESERVED OR UNAPPLIED TO	FUND BALANCE CHANGE
Human Services and Health	242										
Human Services-Public Health	40	$ -	$ 437,671	$ -	$ 482,155	$ 919,826	$ 975,006	$ (55,180)	$ -	$ (55,180)	$ (55,180)
Human Services-Unified Services	48	-	3,686,346	-	5,257,595	8,943,941	7,221,707	1,722,234	-	1,722,234	1,722,234
Human Services-Social Services	50	46,216	4,655,603	-	4,638,842	9,340,661	9,330,647	10,014	-	10,014	(36,202)
Human Services-Comm On Aging:	56	-	26,773	-	161,015	187,788	163,333	24,455	-	24,455	24,455
Human Services-Nutrition	57	-	51,434	-	405,902	457,336	461,783	(4,447)	-	(4,447)	(4,447)
Total Human Service and Health Fund		$ 46,216	$ 8,857,827	$ -	$ 10,945,509	$ 19,849,552	$ 18,152,476	$ 1,697,076	$ -	$ 1,697,076	$ 1,650,860
Debt Service Fund	326										
Clearview		$ 140,000	$ -	$ 3,163,995	$ -	$ 3,303,995	$ 3,163,995	$ 140,000	$ 140,000	$ -	$ -
Highway		76,000	114,772	285,000	-	475,772	475,772	-	-	-	(76,000)
Total Debt Service Fund		$ 216,000	$ 114,772	$ 3,448,995	$ -	$ 3,779,767	$ 3,639,767	$ 140,000	$ 140,000	$ -	$ (76,000)
Capital Projects Fund	411										
Clearview Building		$ 16,126,684	$ -	$ -	$ -	$ 16,126,684	$ 16,126,684	$ -	$ -	$ -	$ (16,126,684)
Highway Facilities Project		-	1,000,000	-	1,000,000	2,000,000	-	2,000,000	2,000,000	-	2,000,000
Total Capital Projects Fund		$ 16,126,684	$ 1,000,000	$ -	$ 1,000,000	$ 18,126,684	$ 16,126,684	$ 2,000,000	$ 2,000,000	$ -	$ (14,126,684)
Clearview Fund:	645										
MCHA Administration		$ 47,750	$ -	$ -	$ -	$ 47,750.00	$ -	$ 47,750.00	$ -	$ 47,750.00	$ -
Clearview		4,460,617	1,379,164	-	22,282,840	28,122,621	22,441,007	5,681,614	-	5,681,614	1,220,997
Total Clearview Fund		$ 4,508,367	$ 1,379,164	$ -	$ 22,282,840	$ 28,170,371	$ 22,441,007	$ 5,729,364	$ -	$ 5,729,364	$ 1,220,997
Highway and Airport	730										
Hwy. Administration	3099	$ -	$ 6,536,541	$ -	$ 7,048,900	$ 13,585,441	$ 14,901,007	$ (1,315,566)	$ -	$ (1,315,566)	$ (1,315,566)
County Aid Bridges	3111	-	170,837	-	-	170,837	170,837	-	-	-	-
County Road Construction	3313	5,258,189	-	-		5,258,189	-	5,258,189	1,400,800	3,857,389	-
Total Highway Fund		$ 5,258,189	$ 6,707,378	$ -	$ 7,048,900	$ 19,014,467	$ 15,071,844	$ 3,942,623	$ 1,400,800	$ 2,541,823	$ (1,315,566)
											$ -
Total		$ 77,405,424	$ 32,081,820	$ 4,040,000	$ 61,269,716	$ 152,866,987	$ 110,079,508	$ 42,787,479	$ 5,133,034	$ 37,413,945	$ (12,687,972)

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$147,740	$0	$147,740
2012	$138,552	$0	$138,552
2013	$135,189	$0	$135,189

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
2013 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
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	91,742	95,968	90,277	43,942	94,189	89,539	89,539
5200 SERVICES and CHARGES	0	0	100	0	0	0	0
5300 SUPPLIES and EXPENSES	42,077	44,780	42,550	28,124	44,280	41,625	41,625
5400 INTERDEPARTMENT CHARGES	5,040	4,451	5,325	1,600	3,866	3,825	3,825
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	100	0	300	54	154	200	200
5800 CAPITAL OUTALY	1,101	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	140,060	145,199	138,552	73,720	142,489	135,189	135,189
101 COUNTY BOARD	140,060	145,199	138,552	73,720	142,489	135,189	135,189
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	165,060	170,199	163,552	98,720	167,489	160,189	160,189

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	$204,515	$204,629	-$114
2013	$51,782	$51,782	$0

5214 Data Processing Services: No request is being made of this account this year which provides data processing services. This reflects a $1000 decrease.

5219 Other Professional Services: $4,000 This account covers contracting with outside professional services consultants to support the development, implementation, use, and administration of GIS and CAD hardware, software, projects, and network communications utilized by Dodge County land information-related departments. These funds will be used to support enhancements to the web mapping tool (ADC) and webpage maintenance. This reflects a $3,300 decrease.

5249 Computer Maintenance and Repair: $11,800 This account supports maintenance and technical support agreements for the County's professional level GIS and CAD software for land records related departments and maintenance for the GIS web mapping tool. This reflects a $3,850 increase.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 811 – Land Information

5289 Digital Orthophotography & Elevation Data: No request is being made for this account as the cancelled 2011 high resolution orthophotography acquisition was finally completed in 2012. The next acquisition request would be made in 2017 to follow a 5-year replacement cycle. This information is utilized daily for a wide variety of applications including tax parcel mapping, tax assessment on improvements, zoning and planning activities, highway design, Farmland Preservation planning, wetland and resource management, watershed delineation, site analysis, well locations, farm field boundaries, PLSS monument record creation, and as a community development evaluation tool. This product is heavily used as an interpretive backdrop for public safety and emergency services and presented with other GIS or GPS data layer(s) on the system for thematic analysis; it is studied in the office to develop field strategies and plan activities before leaving the office to increase efficiencies. Decrease of $150,000.

5312 Office Supplies and Small Equipment: $1,000 This account supports purchase of shared equipment and plotter paper/toner for the land information division. No change in this account.

5314 Computer Software and Supplies: $3,000 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 use of the new orthophotography. Decrease of $500.

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. No change.

Summary of Budget Request:

The majority of the Revenue for the Land Information Business Unit is obtained from retained Real Estate Recording fees as described in the Authority and Establishment section of this budget under the statutory authority of the Wisconsin Land Information Program. These funds were increased June 25, 2010 by Wisconsin Act 314 which introduced a flat fee of $30 for the first page of each real estate document recorded in the Register of Deeds Office. LIO funding was increased from $4 to $6 for each document. The remainder of Revenue is derived from several minor sources including sale of Land Information System data and receipt of a $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 2013 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 again lapsed into the State General Fund to cover the state's deficit. 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 support future projects and data acquisition/development. Many departments, government agencies and the public rely heavily on this business unit for geospatial data, mapping services and technical support.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 813 – Public Access-Housing Data

Authority and Establishment:

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

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

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

Organizational Structure:

1 Imaging Intern (100%) (400 hours)- ***will not be funded again in 2013***

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
2013	$25,814	$25,814	$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 2013.

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. Decrease of $1,000.

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 and hosting of the GIS web mapping tool. This account also funds several other maintenance and technical support agreements for equipment shared by land records-related departments. Increase of $814.

5314 Computer Software and Supplies: This request will cover software and supplies to support the distribution of land information data and computer expenses not covered from other funds. $6,000 of this request will be used to purchase TriMin's Tract Book module in support of Register of Deeds operations. Increase of $6,000.

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.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 814 – Copier/Scanner

Responsibilities:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$600	$600	$0
2012	$450	$450	$0
2013	$1,160	$1,160	$0

5242 Machinery and Equipment Maintenance and Repair: $960 This account provides support for the annual maintenance agreement for the new equipment purchased in 2012 to replace the system purchased and maintained since 2002.

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

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1004 – Real Estate

Authority and Establishment:

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

Organizational Structure:

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

Responsibilities:

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

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

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1004 – Real Estate

Summary of Budget Requests:

	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$224,944	$350	$224,594
2012	$212,970	$450	$212,520
2013	$216,209	$750	$215,459

5312 Registration Fees & Tuition: $100 decrease.

5314 Computer Software & Supplies: $100 This request covers computer related expenses (computer assessment forms, computer paper, disks, etc.). No change.

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

5471 County Mail Services: $150 decrease.

5473 County Mail Services: $200 decrease.

Summary of Budget Request:

The Property Description Office provides property description services for the Dodge County Treasurer and all Dodge County municipalities and is not self-supporting. The services provided by this office support tax parcel mapping, maintenance of the assessment database used by the County Treasurer to issue tax bills and local assessors, and all GIS functions which rely on the information maintained in the tax assessment database. Additional support beyond the tax levy is provided from the limited sale of copies of municipal maps and records and custom data/record requests. Limited revenue is also received from re-reviews of Certified Survey Maps (CSM) submitted to the county. Revenue is estimated at $750. The lack of revenue is largely due to a Corporation Counsel opinion regarding open records requests and the availability of more information on the internet.

Estimated total expenditures for 2013 are $216,209 with a levy request of $215,459 being made. The appropriation request represents an increase of $2,939 over last year's levy request.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1101 – Survey

Authority and Establishment:

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

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

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

Organizational Structure:

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

Responsibilities:

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

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1101 - Survey

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$154,745	$2,275	$152,470
2012	$176,216	$30,200	$146,016
2013	$145,977	$5,100	$140,877

5242 Machinery & Equipment Maintenance and Repair: $150 The Survey Division uses and maintains highly sophisticated GPS equipment and total station to generate and verify data which is the basis of the PLSS; if accuracy is not maintained, land surveys drawn based on our results will be in error. This is a $100 decrease.

5249 Computer Maintenance & Repair: $250 This account supports the cost of annual software maintenance/automatic upgrade agreements for GPS and survey software. The maintenance agreement for scanning equipment was removed. This is a $950 decrease.

5349 Other Operating Supplies: $3,000 This account supports the acquisition of PLSS monuments and supplies. It is critical to fund the purchase of these supplies to ensure compliance with State Statutes for maintenance of the PLSS. This amount is based on expenditures over the past several years. $200 decrease.

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

5352 Motor Vehicle Parts: No request for this account covers costs for truck parts which is not necessary due to the transfer of a pickup truck from Highway in 2012. $200 decrease.

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, re-reviews/field inspection fees of Certified Survey Maps (CSM) submitted to the county and sale of copies of section corner monument records to surveyors and the public. A fee for survey inspections was added in 2012 to cover costs associated with the field verification of CSMs recorded and found to be lacking proper monumentation as certified on the survey. Revenue is estimated at $5,100 due to a WiDOT contract to replace PLSS monuments damaged or destroyed as part of the realignment of State Highway 26 around the City of Watertown.

Estimated total expenditures are $145,977 with a levy request of $140,877 being made. The requested appropriation represents a decrease of $5,039 from last year's levy request.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1104 - Mapping

Authority and Establishment:

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

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

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

Organizational Structure:

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

Responsibilities:

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

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 1104 - Mapping

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$132,908	$25	$132,883
2012	$126,751	$15	$126,736
2013	$128,307	$0	$128,307

5312 Office Supplies and Small Equipment: $125 This account supports purchase of shared equipment and plotter paper/toner for the land information division. No change in this account. $125 decrease.

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.

5332 Automobile Allowance: $50 This request covers travel-related expenses for professional staff to attend training courses and professional meetings. $100 decrease.

Summary of Budget Request:

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

Estimated total expenditures are $128,307 with a levy request of $128,307. The requested appropriation represents an increase of $1,571 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, these Divisions continue to provide consultation and recommendations on planning matters, carry out plans and enforce ordinances adopted by the Board of Supervisors and manage the County's parks and trails system. General planning services are provided on request, and several development programs are also managed from these units.

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

Organizational Structure:

1 - Director (30%)
1 - 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 - Senior 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.

LAND RESOURCES AND PARKS DEPARTMENT

Business Unit 7801 – Planning and Development

- Develop, maintain and implement a County Comprehensive Plan.
- Assist municipalities in implementing plans, obtaining grants, and with development.
- Administer Agricultural Land Preservation Program.

Code Administration Responsibilities

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$723,498	$218,494	$505,004
2012	$688,061	$182,150	$505,911
2013	$694,908	$175,720	$519,188

5249 Computer Maintenance and Repair: $2,000 Hardware and software maintenance costs associated with document imaging and copying are contained in this account. $400 increase.

5312 Office Supplies and Small Equipment: $2,000 No budget change.

5314 Computer Software and Supplies: No budget change.

5324 Membership Dues: $200 This account supports professional organization memberships for professional staff. $210 decrease.

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

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 No budget change.
Co. LIO Copier/Scanner: $75 decrease.

Summary of Budget Request:

Overall revenues are expected to decrease $6,430 (down 3.5%) from 2012 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 $13,277 to $519,188 is primarily due to decreased revenues and increases to personnel services. 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
2013	$12,775	$12,775	$0

5215 Environmental Engineering: $900 This account provides for outside engineering assistance in the review of nonmetallic mining reclamation plans. $90 increase.

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

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

Summary of Budget Request:

The Land Resources and Parks Department estimates that $12,775 will be the program expenditure level in 2013. Funds earned by the non-metallic mining program may only be spent on program administration and directly related expenses. Non-metallic mining fees are adjusted to cover program administration costs; therefore, the net county levy is zero dollars, since earned fees offset expenditures. Excess revenues will be accrued in this non-lapsing account to offset administration of the program and for limited support of the next acquisition of orthophotography anticipated in Year 2017.

Business Unit 7812 – Board of Adjustment

Authority and Establishment:

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

Organizational Structure:

1 - Manager Code Administration (34%)
2 - 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	$81,511	$4,500	$77,011
2013	$82,164	$4,950	$77,214

5151 Meeting Pay and Expenses: $1,800 This account is decreased $250 because the number of meetings has been reduced.

5321 Publication of Legal Notices: $800 Legal notices are required by state statutes. No change.

5338 Committee Board Travel: $1,000 This account covers committee travel expenses to meetings and training.

5338 County Reproduction Services: $100 This account covers committee expenses for meeting documentation. $100 increase.

Summary of Budget Request:

Revenue from Board of Adjustment fees is projected to increase $450 although revenues from fees are expected to continue to be reduced in the future due to further modifications in the Land Use Code. Revenues have been significantly affected by changes in the Land Use Code with a reduction in requests for variances. Expenditures are projected to increase slightly by $653. This results in a tax levy request of $77,214 which is $203 more than last year's request for this state mandated function.

LAND RESOURCES AND PARKS

Business Unit 7841 – Wisconsin Fund Septic System Improvement

Authority and Establishment:

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

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

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

Responsibilities:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$12,000	$12,000	$0
2012	$12,000	$12,000	$0
2013	$5,000	$5,000	$0

Summary of Budget Request:

The Land Resources and Parks Department estimates that $5,000 will be the program expenditure level in 2013. Since the program receives funds from the State prior to payout by the County, there is no State reimbursement involved and the net County levy effect is zero dollars. The possibility exists that this program may at some point in the future become a casualty of the state's budget but the department will continue to assist Dodge County citizens requesting assistance through this program as long as the program remains.

LAND RESOURCES AND PARKS

Business Unit 7860 – Recreation Administration

Authority and Establishment:

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

Organizational Structure:

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

Responsibilities:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$127,924	$150	$127,774
2012	$123,862	$180	$123,682
2013	$125,957	$400	$125,557

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). The truck is scheduled for 100,000 mile maintenance service (fluids, shocks, plugs, etc.) and additional needed service. A reduction of $100 is requested.

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. A $100 reduction is 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.

LAND RESOURCES AND PARKS

Business Unit 7860 – Recreation Administration

5819	Other Capital Equipment: Funds in this account are requested for purchase of a trail/traffic counter to monitor usage levels in the parks, trails and specific facilities. $400 is requested in this account. The Friends of Dodge County Parks will cover 50% of the cost	

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. 2013 revenue is expected to increase $220. Expenditures and the overall levy request in this business unit are projected to increase $1,875 in 2013.

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
2013	$80,125	$80,125	$0

LAND RESOURCES AND PARKS

Business Unit 7861– Snowmobile Trail Program

The 2013 budget request reflects costs for the existing trail maintenance and grooming and for program administration.

Summary of Budget Request:

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

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

Business Unit 7862 – ATV Trail Program

Authority and Establishment:

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

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

Organizational Structure:

1 Manager of Parks and Trails (1%)

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$2,000	$2,000	$0
2012	$2,009	$2,000	$9
2013	$2,000	$2,000	$0

LAND RESOURCES AND PARKS

Business Unit 7862 – ATV Trail Program

The 2013 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 2013 and the Department of Natural Resources will reimburse 100% of the request so there will be a net County levy of $0

Business Unit 7863 – Harnischfeger Park

Authority and Establishment:

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

Organizational Structure:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$131,283	$43,750	$87,533
2012	$156,726	$42,500	$114,226
2013	$219,845	$107,900	$111,945

LAND RESOURCES AND PARKS

Business Unit 7863 – Harnischfeger Park

5233 Grounds Maintenance & Repairs: Funds in this account cover maintenance and repairs of roads, trails, grounds and facilities as needed. For 2013, fixing the horseshoe pits and baseball field are scheduled. A $1,500 decrease.

5234 Tree and Weed Control: Funds in this account are for tree planting, landscaping and hazard tree maintenance or removal. A $100 decrease.

5363 Sign Parts and Supplies: Funds in this account are for new and replacement signs in the park for trails, roads, campsites, pavilions, etc. An $800 decrease.

5366 Building Repair Supplies: Funds from this account are needed for normal wear and tear items on or in buildings that need fixing and/or replacing during the season. Work on the supports of the south pavilion and the south barn sliding door are scheduled in 2013. A decrease of $200.

5533 Equipment Rental: Funds portable toilet rentals and also machinery rental such as skid loader and other equipment needed to complete small projects that are more cost effective utilizing staff. A decrease of $200.

5818 Computer Equipment: Funds are needed to upgrade internet service and provide internet service at the clubhouse as well as replace the old fax/answering machine with an all-in-one printer and separate answering system. $1000 is requested. The Friends of Dodge County Parks have committed up to $500 to assist with the internet service upgrade.

5819 Other Capital Equipment: Funds the fixing/replacing of site amenities and/or furnishings as needed, such as picnic tables, banquet tables, fire rings, benches, etc. A reduction of $1000. The Friends of Dodge County Parks will contribute up to $500.

5822 Buildings: $140,000 of the funds in this account are for the final phase (construction) of the CIP approved restroom/shower building project. Funds in this account are also requested for continued barn restoration work at the north barn and continue clean up and safety work around the old house. Friends of Dodge County Parks will cover 100% of the barn and house work and $10,000 toward the restroom building project. $50,000 from the Park Development Fund and $70,000 of Sales and Use Tax Funds will help fund the restroom building. An increase of $80,000 is requested.

5829 Other Capital Improvement: Funds in this account are to continue fixing/improving the electrical wiring & fixtures in the park. Installation of standard electric pedestals in the campground is planned in 2013. Funds are also requested to begin expansion of the disc golf course when designs and Friends group funding are complete. Additionally, funds would be used in the mini-golf area to shelter and protect the donated model haul truck obstacle should the Friends group decide it is needed. The Friends group will fund 100% of the disc golf course expansion and 100% of the haul truck shelter. An increase of $1000 is requested.

LAND RESOURCES AND PARKS

Business Unit 7863 – Harnischfeger Park

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 mostly through word of mouth advertising and continuation of the 2 fundraising events held by the Friends group. An increase in revenues is expected from shelter, clubhouse and canoe/kayak rentals as these facilities continue to expand in popularity.

The restroom/shower building project at Harnischfeger Park has been phased in over the past few years and final building construction is expected to be complete in early 2013. A combination of Sales & Use Tax funds, Park Development Funds, Friends group donation and the levy will be utilized to fund this large and long needed project. Once complete, revenues particularly from camping are expected to increase dramatically over the next few years, similarly as experienced in Derge and Ledge parks upon completion of their restroom building.

Business Unit 7864 – Nitschke Mounds Park

Authority and Establishment:

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

Organizational Structure:

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

LAND RESOURCES AND PARKS

Business Unit 7864 – Nitschke Mounds Park

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$29,282	$100	$29,182
2012	$38,415	$4000	$34,415
2013	$30,277	$0	$30,277

5299 Sundry Contractual Services: This account would cover the costs for consultant or contractor assistance in beginning the implementation of the vegetative management plan. A reduction of $9,000.

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 before major projects or developments are undertaken in the park. Such a plan will establish the direction for future development and operation. Maintenance and operating costs for 2013 primarily cover mowing maintenance and tree and brush removals from the mounds area and keeping trails cleared.

Business Unit 7865 – Astico Park

Authority and Establishment:

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

LAND RESOURCES AND PARKS

Business Unit 7865 – Astico Park

Organizational Structure:

1 - Park s Foreman 18%)
1 - Park Caretaker (920 hours – seasonal)
1 – Volunteer Campground Host
1 - Park Attendant (1200 hours - seasonal)
1 - Clerk Typist III (13%)

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$81,182	$50,225	$30,957
2012	$79,600	$49,600	$30,000
2013	$70,450	$48,100	$22,350

5235 Tree and Weed Control: This account provides for tree maintenance, plantings and continued box elder and invasive tree removals and clean up on the east side of the river to improve tree stand quality and aesthetics around the historic bridge parking area and along the trails. No change in funds.

5363 Sign Parts and Supplies: Funds in this account are for normal new and replacement signs in the park for trails, roads, campsites, pavilions, etc. For 2013, an information board and interpretive signs are planned, which will be 50% funded by the Friends of Dodge County Parks. An increase of $300 is requested.

5814 Motorized Equipment: An increase of $150 is requested to replace a chain saw and push mower.

5815 Shop Equipment: This account funds new and replacement small tools and equipment. An increase of $300 is requested for wrenches, socket sets and other needed hand tools.

5818 Computer Equipment: An increase of $100 is requested to replace the old fax/answering machine with an all-in-one printer and separate answering system.

5819 Other Capital Equipment: Funds the fixing/replacing of site amenities and/or furnishings as needed, such as picnic tables, tables, fire rings, benches, etc. A reduction of $200.

LAND RESOURCES AND PARKS

Business Unit 7865 – Astico Park

Summary of Budget Request:

Canoe and kayak rentals started in late summer 2007 have not grown as significantly as expected or like Harnischfeger Park has experienced. However with recent completion of the canoe shelter, the increased visibility and ease of renting seems to be improving canoe/kayak rental revenues as expected. Revenue generated from camping fees has held mostly steady the past few years with a slight increase in 2012 and expectation for a continued increase for 2013. Astico Park has the most campsites and therefore has the greatest potential for significant revenue growth. Efforts in 2012 were mostly focused on improving the aesthetics of the park and general maintenance along with seeking input from park visitors with hopes of encouraging more camping rentals. Overall budgeted revenues are projected to be $1,500 below 2012 budget levels to better align with recent actual amounts, while expenses are projected to be below 2012 levels by around $9,150.

The proposed 2013 tax levy request for Astico Park is $22,350, a decrease of $7,650 from 2012.

Business Unit 7866 – Derge Park

Authority and Establishment:

Derge County Park, located on the shores of Beaver Dam Lake, was purchased in July, 1952. It is a 14 acre park offering a boat ramp and ample shoreline for fishing. Its enclosed group shelter makes it an excellent location for picnics, family events and other large group gatherings. The park also offers a playground and 25 improved campsites with a shower and restroom building and dump station. Pedal boat rentals were added in 2010. A volunteer camp host provides 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	$64,615	$28,020	$36,595
2013	$64,239	$28,145	$36,094

LAND RESOURCES AND PARKS

Business Unit 7866 – Derge Park

5222 Electricity Services: Funds in this account are to cover the cost of electric service in the park. An increase of $400 is requested to better reflect actual expenses over the past few years.

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.

5363 Sign Parts and Supplies: Funds in this account are for normal new and replacement signs in the park for trails, roads, campsites, pavilions, etc. A reduction of $550.

5533 Equipment Rental: Funds in this account are to cover the 3rd year of the 3 year lease to own fee for the mower. A reduction of $100.

5815 Shop Equipment: This account funds new and replacement small tools and equipment. An increase of $200 is requested for replacement of the drill driver.

5818 Computer Equipment: An increase of $100 is requested to replace the old fax/answering machine with an all-in-one printer and separate answering system.

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

5829 Other Capital Improvements: Funds in this account will be used to rewire the phone line from the maintenance building to the office in the Quonset building and to replace the south boat launch ramp that is in bad shape. The Friends group and/or grants area expected to provide up to 50% of the funds needed for the boat launch ramp. A reduction of $750.

Summary of Budget Request:

After a significant camping revenue drop in 2011, Derge Park camping revenue in 2012 is once again strong and may approach one of the top camping revenue years of all time. The park typically experiences over 80% camping occupancy rates on weekends with several weekends reaching maximum capacity. Derge seems most popular with the bigger RV campers. Friends of Dodge County Parks are providing funds to assist with the boat launch replacement project. The Beaver Dam Lake Improvement Association has expressed interest in seeing the launch replaced and may assist with funding.

The proposed 2013 tax levy request for Derge Park is $36,094; a slight decrease from 2012.

LAND RESOURCES AND PARKS

Business Unit 7867 – Ledge Park

Authority and Establishment:

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

Organizational Structure:

1 - Parks Foreman (18%)
1 - Park Caretaker (100% - Seasonal-1,200 Hours)
1 – Park Attendant (100%-Seasonal-1,200 Hours)
1 – Volunteer Campground Host

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$78,209	$48,450	$29,759
2012	$79,825	$49,550	$30,275
2013	$120,281	$50,050	$70,231

5222 Electricity Services: Funds in this account are to cover the cost of electric service in the park. An increase of $500 is requested to better reflect actual expenses over the past few years.

5233 Grounds Maintenance & Repairs: Funds in this account cover maintenance and repairs of roads, trails, grounds and facilities as needed. For 2013, shelter wiring and lighting work, dump station repairs and overlook path work are scheduled. A $1,100 decrease.

5363 Sign Parts and Supplies: : Funds in this account are for normal new and replacement signs in the park for trails, roads, campsites, pavilions, etc. For 2013, and information board and trail interpretive signs are planned with the Friends of Dodge County Parks providing up to 50% of the costs. An increase of $900 is requested.

5814 Motorized Equipment: No funds requested. A decrease of $500.

5815 Shop Equipment: An increase of $150 is requested for a drill driver and circular saw.

LAND RESOURCES AND PARKS

Business Unit 7867 – Ledge Park

5818 Computer Equipment: An increase of $100 is requested to replace the old fax/answering machine with an all-in-one printer and separate answering system.

5829 Other Capital Improvements: Funds of $40,500 are requested in this account to cover the CIP approved campsite reconfiguration and electrical campsite upgrade project and an observation deck replacement at the lower pond. Sales and Use Tax funds of $30,000 have been approved to assist with the campsite reconfiguration and upgrade work.

Summary of Budget Request:

Camping fee revenue in 2012 rebounded significantly from 2011 and is expected to end near record revenue levels for Ledge Park. Camping use and revenues are expected to remain strong with slight increases after more electric campsites are added and the existing sites are improved. The park continues to be at or near capacity most weekends on the electric campsites. .

The proposed 2013 tax levy request for Ledge Park is $70,231; an increase of nearly $40,000 over 2012, due to the campsite reconfiguration project. Sales and Use Tax funds of $30,000 have been approved for this project.

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. Current undeveloped sections include a ¼ mile section at East Waupun and a 2 block section in the City of Juneau. Trail users in those sections currently follow road route detours.

Organizational Structure:

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

LAND RESOURCES AND PARKS

Business Unit 7868 – Wild Goose State Trail

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$49,981	$1,075	$48,906
2012	$75,504	$31,075	$44,429
2013	$51,959	$5,075	$46,884

5353 Machinery & Equipment Parts: Funds in this account are for normal equipment repair parts. An increase of $400 is requested for needed mower parts and replacement knives.

5363 Sign Parts and Supplies: Funds in this account are for new and replacement signs. An increase of $400 is requested to install permanent signage at the parking areas in Burnett and East Waupun.

5815 Shop Equipment: This account funds new and replacement small tools and equipment. $200 is requested for replacement of the drill driver.

5828 Trails: Funds in this account are for limestone trail resurfacing and planned development of the 2 block section in the City of Juneau. Outside funds of at least $4,000 are expected to assist with the Juneau trail development. A decrease of $25,000.

Summary of Budget Request:

Outside funds through grants, City of Juneau cost sharing and Friends of Parks funds are expected for the Juneau trail development project. Sales of woodcutting permits continues to provide a minimal amount of revenue, but helps with removal of downed trees and branches along the trail. The proposed 2013 tax levy request for the Wild Goose State Trail is $46,884, an increase of $2,455.

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
2013	$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
2013	$38,407	$38,407	$0

LAND RESOURCES AND PARKS

Business Unit 7871 – Economic Development Loan Program

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

5403 County Accounting Services: $2,000 This account reflects the time of the County Auditor in monitoring loan accounts quarterly and conducting an annual audit of the program. $500 decrease.

5404 County Legal Services: $500 This account reflects the time of the County Corporation Counsel in loan closings or irregularities occurring in the program. $300 decrease.

5405 County Financial Services: $450 This account provides funds to pay the County Treasurer for processing repayment checks. $50 decrease.

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 2013 are compared with 2012 in the following table.

	2012	2013
Northwoods Paper Converting	5,715	4,589
Specialty Cheese	13,509	10,923
Widmer Cheese	360	88
Moss Flower Harbour	797	1,094
T&T Pools	2,306	2,055
Christian Bros (Piggly Wiggly)	11,189	9,614
Patriot Taxiway	9,739	8,348
Rock River Hills	465	196
Interest Allocation	700	700
TOTALS	**$44,780**	**$37,607**

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	$0	$0	$0
2012	$48,000	$48,000	$0
2013	$5,000	$5,000	$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 - Manager of Planning and Economic Development (15%)

1 - Clerk Typist III (4%)

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$40,937	$18,000	$22,937
2012	$34,250	$13,200	$21,050
2013	$34,592	$13,500	$21,092

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

Summary of Budget Request:

Revenue for administering the revolving loan program earned is transferred to this business unit to cover expenses associated with administering economic development activities. It also includes a fund balance applied, carried over from 2012, which can only be utilized for projects. The proposed levy request for 2013 is increased from the 2012 request by $42. 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 in the county. The Dodge County Tourism Association was disbanded in 2012 and a new volunteer organization, Discover Dodge, was launched in 2013 to promote tourism to Dodge County and the surrounding area. Land Resources and Parks Department staff is assisting organization. County staff also serves as an answering point for tourism related questions received by the County regarding general tourism information, parks, snowmobile and ATV trails throughout the year. Discover Dodge has established a website and was responsible for publishing a Dodge County Visitor's Guide

LAND RESOURCES AND PARKS

Business Unit 7879 – Tourism Development

Organizational Structure:

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

Summary of Budget Requests:

	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$21,611	$0	$21,611
2012	$15,647	$0	$15,647
2013	$21,779	$0	$21,779

5299 Sundry Contractual Services: $6,000 Will be used to support Discover Dodge public relations and advertising activities on a project by project basis. This is a $5,500 increase.

5326.03 Other Advertising: $1,000 Several activities will be funded from this account including web site maintenance, membership in related tourism organizations, and other activities to promote the organization. The web site has become an excellent way to quickly update and distribute tourism information. This is a $200 increase.

Summary of Budget Request:

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

The 2013 request represents an increase in the levy request of $6,132.

LAND RESOURCES AND PARKS

2013 Budget Overview

2013 Budget Overview:

The Land Resources and Parks Department manages twenty-four (24) business units, ten of which do not affect the tax levy due to funding sources from program administration, grant awards and retained fees (Wisconsin Land Information Program-WLIP). The total 2013 Land Resources and Parks Department Budget request is $1,567,254; an increase of $48,820 from the 2012 adopted request of $1,518,434 (3.3%) due to the inclusion of several capital projects which will be partially funded with sales and use tax, and levy support of the newly formed Discover Dodge tourism organization. Overall expenses are projected to be $2,214,007 with offsetting revenues of $646,753. The amount requested for 2013 includes the guideline for year 2013 cost of employee wages and benefits recommended by the Human Resource Committee and changes due to implementation of the Compensation Plan.

As noted above, the department request includes expenses for several capital projects in the parks system: final Phase of the restroom/shower building project and barn repairs at Harnischfeger Park and campsite reconfiguration/upgrade of electrical service at Ledge Park, which will be funded with sales and use tax as part of the Dodge County Financial Plan adopted September 18, 2012. $25,550 (representing unexpended funds from sales and use tax for acquisition of orthophotography in 2012) will be returned to the sales and use tax account as the cost for the orthophotography acquisition project in 2012 was less than anticipated.

DODGE COUNTY, WISCONSIN
2013 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
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	88,649-	90,213-	79,250-	53,943-	105,030-	79,225-	79,225-
4700 INTERGOVERNMENTAL CHARGES	31-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	125,079-	0	0	27,743	27,743
4000 B. U. TOTAL REVENUES	88,980-	90,513-	204,629-	53,943-	105,330-	51,782-	51,782-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	28,550	30,294	28,190	13,617	27,690	28,217	28,217
5200 SERVICES and CHARGES	24,080	30,131	168,700	105,950	141,700	16,550	16,550
5300 SUPPLIES and EXPENSES	6,274	3,598	7,300	3,517	7,090	6,615	6,615
5400 INTERDEPARTMENT CHARGES	202	281	325	400	510	400	400
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	1,319	0	475	1,324	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	59,106	65,623	204,515	123,959	178,314	51,782	51,782
811 LAND INFORMATION OFFICE	29,874-	24,890-	114-	70,016	72,984	0	0
813 PUBLIC ACCESS-HOUSING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	27,119-	30,066-	26,000-	17,978-	33,600-	26,400-	26,400-
4900 OTHER FINANCING SOURCES	0	0	5,700	0	0	586	586
4000 B. U. TOTAL REVENUES	27,119-	30,066-	20,300-	17,978-	33,600-	25,814-	25,814-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	5,343	4,996	0	0	0	0	0
5200 SERVICES and CHARGES	15,113	10,900	20,300	20,320	21,255	19,814	19,814
5300 SUPPLIES and EXPENSES	0	0	0	0	0	6,000	6,000
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	20,456	15,896	20,300	20,320	21,255	25,814	25,814
813 PUBLIC ACCESS-HOUSING	6,663-	14,170-	0	2,342	12,345-	0	0
814 COPIER/SCANNER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	650-	174-	200-	224-	275-	200-	200-
4900 OTHER FINANCING SOURCES	0	0	250-	0	0	960-	960-
4000 B. U. TOTAL REVENUES	650-	174-	450-	224-	275-	1,160-	1,160-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5200 SERVICES and CHARGES	685	0	250	0	560	960	960
5300 SUPPLIES and EXPENSES	254	0	200	0	200	200	200
5800 CAPITAL OUTLAY	0	0	0	0	15,495	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	939	0	450	0	16,255	1,160	1,160
814 COPIER/SCANNER	289	174-	0	224-	15,980	0	0
1004 REAL ESTATE DESCRIPTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	597-	412-	450-	473-	800-	750-	750-
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	597-	412-	450-	473-	800-	750-	750-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	216,331	218,487	208,422	103,047	208,422	212,291	212,291
5200 SERVICES and CHARGES	83	83	83	0	83	83	83
5300 SUPPLIES and EXPENSES	2,332	2,008	2,850	1,031	2,775	2,625	2,625
5400 INTERDEPARTMENT CHARGES	1,514	882	1,615	768	1,212	1,210	1,210
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	220,260	221,460	212,970	104,846	212,492	216,209	216,209
1004 REAL ESTATE DESCRIPTION	219,663	221,048	212,520	104,373	211,692	215,459	215,459
1101 SURVEY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	225-	50-	200-	350-	600-	600-	600-
4700 INTERGOVERNMENTAL CHARGES	2,620-	2,657-	0	52-	52-	4,500-	4,500-
4800 MISCELLANEOUS REVENUES	0	113-	0	313-	313-	0	0
4900 OTHER FINANCING SOURCES	0	0	30,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	2,845-	2,820-	30,200-	715-	965-	5,100-	5,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	139,584	143,239	136,525	67,638	136,823	138,463	138,463
5200 SERVICES and CHARGES	1,246	778	1,950	759	959	600	600
5300 SUPPLIES and EXPENSES	4,616	4,725	5,286	2,679	5,658	4,550	4,550
5400 INTERDEPARTMENT CHARGES	1,710	2,166	1,960	781	18,189	1,865	1,865
5500 FIXED CHARGES	487	488	495	499	499	499	499
5800 CAPITAL OUTLAY	0	0	30,000	18,532	20,132	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	147,643	151,396	176,216	90,888	182,260	145,977	145,977

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1101 SURVEY							
1101 SURVEY	144,798	148,576	146,016	90,173	181,295	140,877	140,877
1104 MAPPING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	15-	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	15-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	127,974	131,441	125,751	62,382	126,197	127,757	127,757
5200 SERVICES and CHARGES	0	0	0	83	83	0	0
5300 SUPPLIES and EXPENSES	526	318	890	165	688	490	490
5400 INTERDEPARTMENT CHARGES	104	111	110	49	85	60	60
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	128,604	131,870	126,751	62,679	127,053	128,307	128,307
1104 MAPPING	128,604	131,870	126,736	62,679	127,053	128,307	128,307
7801 PLANNING AND DEVELOPMEN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	13,803-	16,260-	0	0	0	0	0
4300 LICENSES AND PERMITS	119,629-	99,425-	92,000-	49,371-	94,000-	96,000-	96,000-
4400 FINES, FORFEITS & PENALTIES	0	265-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	66,944-	66,710-	64,650-	16,307-	59,950-	61,720-	61,720-
4700 INTERGOVERNMENTAL CHARGES	13,040-	10,897-	25,500-	8,757-	22,400-	18,000-	18,000-
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	213,416-	193,557-	182,150-	74,435-	176,350-	175,720-	175,720-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	675,785	675,859	651,791	342,384	668,615	658,523	658,523
5200 SERVICES and CHARGES	2,985	2,812	1,650	1,457	2,050	2,050	2,050
5300 SUPPLIES and EXPENSES	17,172	16,352	17,070	7,459	16,890	16,860	16,860
5400 INTERDEPARTMENT CHARGES	18,387	17,338	17,550	8,627	18,083	17,475	17,475
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	37	742	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	714,366	713,103	688,061	359,927	705,638	694,908	694,908
7801 PLANNING AND DEVELOPMEN	500,950	519,546	505,911	285,492	529,288	519,188	519,188

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
7802 NONMETALLIC MINING							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	13,410-	6,105-	12,050-	12,515-	12,515-	12,500-	12,500-
4500 PUBLIC CHARGES FOR SERVICES	3,725-	1,200-	900-	1,200-	1,200-	900-	900-
4900 OTHER FINANCING SOURCES	0	0	515	0	0	625	625
4000 B. U. TOTAL REVENUES	17,135-	7,305-	12,435-	13,715-	13,715-	12,775-	12,775-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	3,240	810	810	0	810	900	900
5300 SUPPLIES and EXPENSES	763	435	550	32	1,270	725	725
5400 INTERDEPARTMENT CHARGES	10,935	9,397	11,075	4,081	11,040	11,150	11,150
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	14,938	10,642	12,435	4,113	13,120	12,775	12,775
7802 NONMETALLIC MINING	2,197-	3,337	0	9,602-	595-	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-	2,700-	4,500-	4,275-	5,625-	4,950-	4,950-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	5,850-	2,700-	4,500-	4,275-	5,625-	4,950-	4,950-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	81,547	81,105	79,236	38,278	78,696	79,789	79,789
5300 SUPPLIES and EXPENSES	1,760	790	2,150	834	2,050	2,150	2,150
5400 INTERDEPARTMENT CHARGES	88	31	125	109	229	225	225
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	83,395	81,926	81,511	39,221	80,975	82,164	82,164
7812 BOARD OF ADJUSTMENT	77,545	79,226	77,011	34,946	75,350	77,214	77,214
7841 WI FUND SEPTIC STST IMP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	31,305-	29,867-	12,000-	0	13,481-	5,000-	5,000-
4000 B. U. TOTAL REVENUES	31,305-	29,867-	12,000-	0	13,481-	5,000-	5,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	31,305	29,867	12,000	0	13,481	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	31,305	29,867	12,000	0	13,481	5,000	5,000
7841 WI FUND SEPTIC STST IMP	0	0	0	0	0	0	0

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
7860 RECREATION ADMINISTRATI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	396-	17,705-	180-	64-	564-	400-	400-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	396-	17,705-	180-	64-	564-	400-	400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	102,614	106,615	103,820	57,361	109,786	105,670	105,670
5200 SERVICES and CHARGES	635	2,936	2,000	161	2,000	1,700	1,800
5300 SUPPLIES and EXPENSES	6,680	5,829	6,670	3,938	6,698	6,620	6,620
5400 INTERDEPARTMENT CHARGES	8,663	27,064	8,800	4,931	9,632	9,500	9,500
5500 FIXED CHARGES	1,670	2,132	2,322	1,717	1,717	1,717	1,717
5800 CAPITAL OUTLAY	243	905	250	294	294	650	650
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	120,505	145,481	123,862	68,402	130,127	125,857	125,957
7860 RECREATION ADMINISTRATI	120,109	127,776	123,682	68,338	129,563	125,457	125,557
7861 SNOWMOBILE TRAIL MAINT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	94,272-	113,593-	80,125-	67,407-	80,125-	80,125-	80,125-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	94,272-	113,593-	80,125-	67,407-	80,125-	80,125-	80,125-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	5,748	5,886	5,600	2,773	5,600	5,744	5,744
5200 SERVICES and CHARGES	67,833	93,524	67,000	57,288	65,142	67,000	67,000
5300 SUPPLIES and EXPENSES	8,709	9,834	6,095	5,866	8,000	6,000	6,000
5400 INTERDEPARTMENT CHARGES	2	2	0	1	2	0	0
5500 FIXED CHARGES	1,474	1,397	1,456	1,381	1,381	1,381	1,381
5800 CAPITAL OUTLAY	21,047	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	104,813	110,643	80,151	67,309	80,125	80,125	80,125
7861 SNOWMOBILE TRAIL MAINT	10,541	2,950-	26	98-	0	0	0
7862 ATV TRAIL MAINT & DEVEL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,798-	1,894-	2,000-	1,517-	2,000-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	1,798-	1,894-	2,000-	1,517-	2,000-	2,000-	2,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	968	936	933	463	933	948	948
5200 SERVICES and CHARGES	724	848	855	922	922	832	832

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5300 SUPPLIES and EXPENSES	0	0	100	0	25	100	100
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	106	110	121	120	120	120	120
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,798	1,894	2,009	1,505	2,000	2,000	2,000
7862 ATV TRAIL MAINT & DEVEL	0	0	9	12-	0	0	0
7863 HARNISCHFEGER PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	10,319-	4,138-	0	24-	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	17,431-	16,514-	16,200-	8,581-	20,500-	17,000-	17,000-
4800 MISCELLANEOUS REVENUES	6,758-	7,893-	26,300-	9,014-	30,690-	40,400-	40,900-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	50,000-	50,000-
4000 B. U. TOTAL REVENUES	34,508-	28,545-	42,500-	17,619-	51,190-	107,400-	107,900-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	47,208	48,178	49,342	14,578	32,989	34,981	34,981
5200 SERVICES and CHARGES	14,865	10,028	11,600	3,578	10,576	9,700	9,700
5300 SUPPLIES and EXPENSES	3,128	1,916	3,050	691	4,300	2,000	2,000
5400 INTERDEPARTMENT CHARGES	39,065	6,915	1,200	372	800	800	800
5500 FIXED CHARGES	3,077	1,761	2,434	1,180	1,864	2,264	2,264
5800 CAPITAL OUTLAY	36,219	59,961	89,100	3,380	88,137	169,600	170,100
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	143,562	128,759	156,726	23,779	138,666	219,345	219,845
7863 HARNISCHFEGER PARK	109,054	100,214	114,226	6,160	87,476	111,945	111,945
7864 NITSCHKE MOUNDS PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	1,745-	1,700-	4,000-	0	4,000-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,745-	1,700-	4,000-	0	4,000-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	26,374	27,043	25,915	13,014	26,076	26,314	26,314
5200 SERVICES and CHARGES	350	641	11,300	149	11,300	2,300	2,300
5300 SUPPLIES and EXPENSES	181	72	150	0	150	150	150
5400 INTERDEPARTMENT CHARGES	7	8	250	4	258	250	250
5500 FIXED CHARGES	705	704	800	473	813	1,263	1,263
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	13	0	0	0	0	0	0

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7864 NITSCHKE MOUNDS PARK							
5000 B.U. TOTAL EXPEND./EXPENSE	27,630	28,468	38,415	13,640	38,597	30,277	30,277
7864 NITSCHKE MOUNDS PARK	25,885	26,768	34,415	13,640	34,597	30,277	30,277
7865 ASTICO PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,215-	0	0	24-	24-	0	0
4500 PUBLIC CHARGES FOR SERVICES	46,612-	46,212-	48,700-	23,346-	44,455-	47,000-	47,000-
4800 MISCELLANEOUS REVENUES	612-	967-	900-	252-	352-	1,100-	1,100-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	49,439-	47,179-	49,600-	23,622-	44,831-	48,100-	48,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	54,208	52,858	57,786	22,910	50,173	48,928	48,928
5200 SERVICES and CHARGES	11,981	16,228	15,950	4,974	16,008	15,260	15,260
5300 SUPPLIES and EXPENSES	428	2,177	2,400	2,063	2,873	2,400	2,450
5400 INTERDEPARTMENT CHARGES	611	538	500	298	550	500	500
5500 FIXED CHARGES	1,177	1,114	1,114	1,112	1,112	1,112	1,112
5800 CAPITAL OUTLAY	20,280	441	1,850	888	1,562	2,900	2,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	88,685	73,356	79,600	32,245	72,278	71,100	70,450
7865 ASTICO PARK	39,246	26,177	30,000	8,623	27,447	23,000	22,350
7866 DERGE PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	23,569-	18,657-	24,820-	12,632-	23,200-	23,120-	23,120-
4800 MISCELLANEOUS REVENUES	0	26-	3,200-	750-	5,000-	5,025-	5,025-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	23,569-	18,683-	28,020-	13,382-	28,200-	28,145-	28,145-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	39,973	39,404	39,729	19,938	39,864	40,744	40,744
5200 SERVICES and CHARGES	6,135	5,697	6,050	1,841	5,854	6,360	6,360
5300 SUPPLIES and EXPENSES	106	53	1,100	478	1,000	550	550
5400 INTERDEPARTMENT CHARGES	480	650	400	302	550	500	500
5500 FIXED CHARGES	374	5,215	5,286	5,194	5,194	5,185	5,185
5800 CAPITAL OUTLAY	830	54	12,050	11,406	12,456	10,900	10,900
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	47,898	51,073	64,615	39,159	64,918	64,239	64,239
7866 DERGE PARK	24,329	32,390	36,595	25,777	36,718	36,094	36,094

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7867 LEDGE PARK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	50,658-	45,906-	49,150-	22,798-	48,100-	49,050-	49,050-
4800 MISCELLANEOUS REVENUES	349-	8,569-	400-	150-	600-	1,000-	1,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	51,007-	54,475-	49,550-	22,948-	48,700-	50,050-	50,050-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	98,106	70,018	64,148	30,008	62,405	63,893	63,893
5200 SERVICES and CHARGES	9,526	11,632	12,600	3,418	12,591	12,010	12,010
5300 SUPPLIES and EXPENSES	29	749	1,100	126	1,100	2,000	2,000
5400 INTERDEPARTMENT CHARGES	553	663	450	332	700	600	600
5500 FIXED CHARGES	559	577	577	578	578	578	578
5800 CAPITAL OUTLAY	14,093	462	950	209	659	40,700	41,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	122,866	84,101	79,825	34,671	78,033	119,781	120,281
7867 LEDGE PARK	71,859	29,626	30,275	11,723	29,333	69,731	70,231
7868 WILDGOOSE RECREATION TR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,540-	0	20,000-	0	34,000-	0	0
4300 LICENSES AND PERMITS	60-	45-	75-	15-	60-	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	2,020-	0	2,000-	11,500-	13,500-	5,000-	5,000-
4900 OTHER FINANCING SOURCES	0	0	9,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	4,620-	45-	31,075-	11,515-	47,560-	5,075-	5,075-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	31,454	30,232	33,704	16,242	33,812	34,229	34,229
5200 SERVICES and CHARGES	8,354	1,215	950	100	920	800	800
5300 SUPPLIES and EXPENSES	339	1,322	350	48	270	1,150	1,150
5400 INTERDEPARTMENT CHARGES	1,047	5	500	2	504	500	500
5500 FIXED CHARGES	1,031	88	0	80	80	80	80
5800 CAPITAL OUTLAY	5,378	310	40,000	0	68,000	15,200	15,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	47,603	33,172	75,504	16,472	103,586	51,959	51,959
7868 WILDGOOSE RECREATION TR	42,983	33,127	44,429	4,957	56,026	46,884	46,884
7871 ECONOMIC DEVELMT LOAN P							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	6,192-	0	0	0	0	0	0
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2013 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4500 PUBLIC CHARGES FOR SERVICES	0	880-	800-	0	800-	800-	800-
4800 MISCELLANEOUS REVENUES	46,058-	46,318-	44,780-	23,553-	45,323-	37,607-	37,607-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	52,250-	47,198-	45,580-	23,553-	46,123-	38,407-	38,407-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	150	1,185	1,500	150	650	1,500	1,500
5300 SUPPLIES and EXPENSES	30	30	100	30	30	60	60
5400 INTERDEPARTMENT CHARGES	16,008	17,469	16,800	9,057	15,650	16,450	16,450
5500 FIXED CHARGES	0	0	0	0	0	0	0
5600 DEBT SERVICES	0	0	27,180	0	12,269	20,397	20,397
5000 B.U. TOTAL EXPEND./EXPENSE	16,188	18,684	45,580	9,237	28,599	38,407	38,407
7871 ECONOMIC DEVELMT LOAN P	36,062-	28,514-	0	14,316-	17,524-	0	0
7872 CDBG LOAN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	189,000-	378,500-	48,000-	103,300-	173,687-	0	0
4800 MISCELLANEOUS REVENUES	0	19-	0	3-	3-	5,000-	5,000-
4000 B. U. TOTAL REVENUES	189,000-	378,519-	48,000-	103,303-	173,690-	5,000-	5,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	178,156	370,751	44,500	99,327	165,920	5,000	5,000
5400 INTERDEPARTMENT CHARGES	1,084	7,536	3,500	0	2,964	0	0
5700 GRANTS and CONTRIBUTIONS	13,714	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	192,954	378,287	48,000	99,327	168,884	5,000	5,000
7872 CDBG LOAN	3,954	232-	0	3,976-	4,806-	0	0
7877 ECONOMIC DEVELOPMENT AS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	13,517-	14,797-	13,000-	7,900-	13,000-	13,500-	13,500-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	200-	0	0	0	0
4000 B. U. TOTAL REVENUES	13,517-	14,797-	13,200-	7,900-	13,000-	13,500-	13,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	34,650	34,661	34,010	16,394	34,010	34,346	34,346
5200 SERVICES and CHARGES	175	703	200	200	200	200	200
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	13	23	40	0	40	40	40
5500 FIXED CHARGES	6	7	0	6	6	6	6

DODGE COUNTY, WISCONSIN
2013 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
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	34,844	35,394	34,250	16,600	34,256	34,592	34,592
7877 ECONOMIC DEVELOPMENT AS	21,327	20,597	21,050	8,700	21,256	21,092	21,092
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	18,256	14,075	14,122	8,264	15,583	14,279	14,279
5200 SERVICES and CHARGES	8,951	4,500	500	376	500	5,500	6,000
5300 SUPPLIES and EXPENSES	4,200	2,135	800	794	801	1,500	1,000
5400 INTERDEPARTMENT CHARGES	2	0	225	63	63	500	500
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	31,409	20,710	15,647	9,497	16,947	21,779	21,779
7879 TOURISM DEVELOPMENT	31,409	20,710	15,647	9,497	16,947	21,779	21,779
02 LAND RESOURCES AND PARKS	1,497,749	1,450,058	1,518,434	779,208	1,617,735	1,567,304	1,567,254

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	$307,314	$273,002	$34,312
2013	$477,224	$271,230	$205,994

Revenues:

4221.031 Circuit Court Grant. $271,130. This is a payment from the State of Wisconsin for the operation of the Circuit Courts. As part of the 2012 state budget the grant was reduced effective July 1, 2012. This reduces expected revenue for 2013 by $887.

4511.031 Marriage Ceremonies. $0. As the result of an audit by the Director of State Courts Office the courts learned that it can no longer collect this fee. This change reduces revenue by $2,200 per year. This line should be eliminated in future budgets.

COURTS

Business Unit - 301 Circuit Courts Branch I-IV

Expenditures:

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.

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

5156 Court Commissioner Pay: $11,146. This is the portion of the court commissioner salary allocated to the courts. It also provides for $500 for substitute circuit court commissioner usage.

5216.032 Transcripts: $7,000. The County is required to pay for transcripts of prison sentences and others requested by the Court.

5314 Computer Software & Supp: $750. It is anticipated that 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 will eliminate the use of discs. This is the annual anticipated cost for that service that is not yet available.

5421 Radio Maintenance & Repair. $352. This is for the bailiff and court room radios used for security.

5812 Furniture & Furnishings: $4,000. We have experienced numerous chairs breaking. This is the second year of an allocation to replace chairs

5819 Other Capital Equipment. $175,000. Amount to replace/repair the sound/video systems in Branch 2, 3 and 5. Branch 1 and 4 were replaced in 2010. This would be a sales tax funded project.

Business Unit 304 – Alcohol Court

Establishment:

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

Organizational Structure:

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

COURTS

Business Unit 304 - Alcohol Court

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. The Coordinators are currently volunteers. The Courts are in the process of changing these volunteer positions to become part-time paid positions.

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
2013	$1,700	$500	$1,200

Revenues:

4851 Donations from Organizations: This is a non-lapsing account. $1,200 was 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.

Expenditures:

5299 Sundry Contractual Services: $1,200 for an independent provider to prepare grant request. The Federal and State governments have grants available to fund treatment Courts. It is estimated that a grant will take approximately 100 hours to prepare at a cost of approximately $12 per hour. A grant would provide much needed funding to continue and enhance the services provided by the Alcohol Court.

5349 Other Operating Supplies: $500 for supplies and expenses. In 2012 expenses that have been paid for from the Court's budget will be allocated to the Alcohol Court.

COURTS

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.

Organizational Structure:

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

Responsibilities:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than Revenue Other than Tax Levy	Tax Levy
2011	$3,900	$0	$3,900
2012	$3,930	$0	$3,930
2013	$3,800	$0	$3,800

5278 Computer Time Share: In 2012 the State stopped providing the judges with free legal research on LOIS. We have now contracted with LEXIS to provide this service and are expecting additional fees in 2012 and 2013.

COURTS

Business Unit 307 – Indigent Counselors

Authority and Establishment:

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

The Courts have a constitutional obligation to appoint attorneys for individuals who are unable to afford counsel and are ineligible for a public defender. The cost of court appointed counsel is high because the State has not changed the eligibility for public defender representation in many years.

The Courts are required to appoint experts to do examinations of individuals for mental commitments, when a defendant enters a plea of not guilty by reason of mental disease 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
2013	$141,000	$47,700	$93,300

COURTS

Business Unit 307 – Indigent Counselors

Revenues:

4521.033 Attorney Fee Reimbursement: $30,000. This is an estimate of reimbursements from defendants for the cost of court appointed attorneys. This is a reduction of $10,000 from $40,000 budgeted in 2012. Anticipated revenue in 2012 is $60,000. In July of 2011 a new public defender eligibility standard took effect which has substantially reduced the need for county appointments. With fewer appointments the cost and revenue will be decreased. Dodge County has a very good collection of court appointed attorney fees.

4721.031 State Inmate Ct.: $2,500. This is a reduction from $4,000 budgeted in 2012. 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 2013.

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

Expenditures:

5211.03 Psychiatric Evaluations: $80,000. This is unchanged from 2012 budget. In 2009 actual expenses were $87,700 and in 2010 actual was $93,377. The courts have attempted to control the cost by placing limits on appointments for doctors. This control has helped to control this cost.

5212 Legal Services: $30,000. This is a reduction from the $99,000 spent in 2010, the $89,000 spent in 2011, and the budget of $60,000 in 2012. A change in the eligibility standards for a public defender appointment that took effect July 1, 2011 has substantially decreased the need to appoint attorneys at county expense.

5216.031 Interpreter: $26,000. This is an increase of $4,000. The Courts are required to provide interpreters. We have attempted to reduce the cost of interpreters by scheduling interpreters for more than one hearing at the same time. However, the cost of sign language interpreters has substantially increased and the use is up for interpreters..

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.

COURTS

Business Unit 308 - Guardian ad Litem

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
2013	$158,500	$139,862	$18,638

Revenues:

4221.032 GAL Grant: $69,862. This is a grant received from the State for GAL expenses. In 2012 it was reduced effective July of 2011. The 2013 grant is reduced by $157.

4521.031 GAL Reimbursement. $70,000. 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. Despite diligent collection efforts it appears that the revenue will be down from the budgeted $75,000 in 2012.

Expenditures:

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.

COURTS

Business Unit 309 – Restorative Justice

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

Summary of Budget Request

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$15,000	$0	$15,000
2012	$15,000	$0	$15,000
2013	$15,000	$0	$15,000

There is no change in appropriations for this business unit.

Business Unit 370 Farm Drainage Board

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

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

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

COURTS

Business Unit 370 Farm Drainage Board

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$2,418	$0	$2,418
2012	$2,117	$0	$2,117
2013	$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.

Business Unit 401 – Register in Probate

Authority

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

Organizational Structure:

1 – Register in Probate/Probate Court Commissioner

1 – Deputy Register in Probate/Deputy Probate Court Commissioner

COURTS

Business Unit 401 – Register in Probate

Responsibilities:

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

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

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

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$151,039	$36,000	$115,039
2012	$140,400	$29,730	$110,646
2013	$147,787	$22,336	$125,451

In Year 2013 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.

COURTS

Business Unit 401 – Register in Probate

Revenues:

4511 Service Fees: $536, reduced from $1230. This represents miscellaneous probate fees and form fees. As the result of an audit we learned that form fees could not be charged. The elimination of the form fee is the cause of the change.

4512 Document Filing Fees: $17,500 reduced from $25,000. 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 2012 to date, and actual revenue for 2011, anticipated revenues for 2013 are reduced by $5,000.

4513 Document Certification: Revenues received for certified copies. No change for 2013.

4542 Record Copying: $2300., increased from $1500. Revenues received for copies of filed documents are set by statute at $1 each. Based on the receipts for 2012 to date, anticipated revenues for 2013 are increased by $800.

Expenditures:

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

5119 Wages – temporary $2,000, increased from $500. This was used in 2012 for a LTE at $8.25 per hour to scan documents in the Register of Probate Office. Probate files need to be kept for up to 100 years. The office is about 10 years behind in archiving files. With $500 the office was able to scan 1.5 years of files. The $2,000 would assist in "catching up" with the archiving of the files.

5471 Co. Mail Services: $1,800. Based on this expense for 2011 to date, the requested appropriation is a $300 increase for 2012.

5473 Co. Reproduction Service: $750. The requested appropriation is $250 more than for the 2012 budget.

2013 Budget Overview

Projected revenues for 2013 are down $7,394 based on the anticipated revenues for 2012. The elimination of the form fee and the reduced estate filing fee are the causes. The levy for this business unit would be increased $12,921 principally because of the loss of revenue.

COURTS

Business Unit 601 – Family Court Commissioner

Authority and Establishment:

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

Organizational Structure:

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

Responsibilities:

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$129,802	$21,600	$108,202
2012	$124,478	$17,000	$107,478
2013	$118,780	$16,000	$102,780

Revenues:

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. There is a concern that these reimbursements may be reduced in the future. No change was made in the estimate for 2013.

4531 Forms and Records: $1,000. 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 2013 is reduced to $1,000 based on sales for the first six months.

COURTS

Business Unit 601 – Family Court Commissioner

Expenditures:

5111 Salaries-Permanent - $0 The Family Court Commissioner in January 2012 was changed from salary to an hourly compensation. This was the salary for the Family Court Commissioner.

5239-5149 Benefits- These are the benefits for the allocated hours for the Assistant Court Commissioner (35%) and Administrative Assistant (60%). Since the Family Court Commissioner is now hourly there are no benefits for the Family Court Commissioner.

5156 Court Commissioner - $. 35% of the Asst. Family Court Commissioner time is allocated to this business unit. This represents that allocated portion of the salary.

5212.061 Court Commissioner - $42,432. As of January 27,2012 the Family Court Commissioner was changed from salary to hourly. In 2012 total salary, fringes, and hourly compensation were estimated at $50,234. In 2013 the hours for the Family Court Commissioner will be reduced.

2013 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.

Organizational Structure:

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

COURTS

Business Unit 5201 –Family Court Counseling

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	$190,305	$46,000	$144,305
2013	$163,588	$45,000	$118,588

Revenues:

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.

Expenditures:

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.

2013 Budget Overview

The total tax levy of this department is decreased in 2013 by $25,717

DODGE COUNTY, WISCONSIN
2013 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
03 COURTS							
301 CIRCUIT COURT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	306,348-	289,462-	272,902-	136,450-	272,015-	271,130-	271,130-
4500 PUBLIC CHARGES FOR SERVICES	2,250-	1,625-	0	950-	950-	0	0
4700 INTERGOVERNMENTAL CHARGES	178-	318-	100-	0	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	308,776-	291,405-	273,002-	137,400-	273,065-	271,230-	271,230-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	288,508	293,005	273,937	139,579	279,139	268,947	268,947
5200 SERVICES and CHARGES	8,145	9,503	9,700	2,731	9,700	9,700	9,700
5300 SUPPLIES and EXPENSES	5,850	5,770	7,725	4,416	7,125	7,725	7,725
5400 INTERDEPARTMENT CHARGES	11,181	11,424	11,752	5,418	11,698	11,652	11,652
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	111,642	700	4,200	1,126	4,786	179,200	179,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	425,326	320,402	307,314	153,270	312,448	477,224	477,224
301 CIRCUIT COURT	116,550	28,997	34,312	15,870	39,383	205,994	205,994
304 ALCOHOL COURT							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	1,200-	1,200-	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	500-
4000 B. U. TOTAL REVENUES	0	1,200-	1,200-	0	0	0	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	1,200
5300 SUPPLIES and EXPENSES	0	510	1,200	500	500	15,100	500
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	510	1,200	500	500	15,100	1,700
304 ALCOHOL COURT	0	690-	0	500	500	15,100	1,200
305 STATE INMATE PRO SE LIT							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	29-	6-	0	17-	17-	0	0
4000 B. U. TOTAL REVENUES	29-	6-	0	17-	17-	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	7	0	0	0	0	0	0

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For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
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	7	0	0	0	0	0	0
305 STATE INMATE PRO SE LIT	22-	6-	0	17-	17-	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	2,761	2,919	3,000	782	3,000	3,000	3,000
5300 SUPPLIES and EXPENSES	202	0	400	0	200	200	200
5400 INTERDEPARTMENT CHARGES	457	542	530	299	600	600	600
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	3,420	3,461	3,930	1,081	3,800	3,800	3,800
306 LAW LIBRARY	3,420	3,461	3,930	1,081	3,800	3,800	3,800
307 INDIGENT COUNSELORS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	64,916-	72,834-	42,000-	45,596-	62,373-	32,500-	32,500-
4700 INTERGOVERNMENTAL CHARGES	25,793-	14,461-	16,700-	1,275-	15,200-	15,200-	15,200-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	90,709-	87,295-	58,700-	46,871-	77,573-	47,700-	47,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	6,129	5,819	5,000	2,541	5,000	5,000	5,000
5200 SERVICES and CHARGES	218,988	187,398	162,000	62,469	136,000	136,000	136,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	410	0	200	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	225,527	193,217	167,200	65,010	141,000	141,000	141,000
307 INDIGENT COUNSELORS	134,818	105,922	108,500	18,139	63,427	93,300	93,300
308 GUARDIAN AD LITEMS							
4000 B. U. TOTAL REVENUES							

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

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4200 INTERGOVERNMENTAL REVENUES	79,620-	74,872-	70,019-	35,010-	69,862-	69,862-	69,862-
4500 PUBLIC CHARGES FOR SERVICES	81,349-	80,337-	75,000-	34,656-	70,000-	70,000-	70,000-
4000 B. U. TOTAL REVENUES	160,969-	155,209-	145,019-	69,666-	139,862-	139,862-	139,862-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	148,769	156,793	158,400	77,883	157,150	158,400	158,400
5300 SUPPLIES and EXPENSES	88	109	100	0	100	100	100
5000 B.U. TOTAL EXPEND./EXPENSE	148,857	156,902	158,500	77,883	157,250	158,500	158,500
308 GUARDIAN AD LITEMS	12,112-	1,693	13,481	8,217	17,388	18,638	18,638
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	1,592	1,978	1,642	757	1,777	1,642	1,642
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	574	890	450	327	562	450	450
5400 INTERDEPARTMENT CHARGES	21	17	25	20	30	25	25
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,187	2,885	2,117	1,104	2,369	2,117	2,117
370 FARM DRAINAGE BOARD	2,187	2,885	2,117	1,104	2,369	2,117	2,117
401 REGISTER IN PROBATE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	31,846-	34,810-	29,730-	9,077-	22,336-	22,336-	22,336-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	31,846-	34,810-	29,730-	9,077-	22,336-	22,336-	22,336-

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	181,862	140,613	135,170	66,758	135,660	142,127	142,127
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,139	790	1,730	704	1,500	1,710	1,710
5400 INTERDEPARTMENT CHARGES	2,643	3,155	3,500	2,075	4,044	3,950	3,950
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	185,644	144,558	140,400	69,537	141,204	147,787	147,787
401 REGISTER IN PROBATE	153,798	109,748	110,670	60,460	118,868	125,451	125,451
601 FAMILY COURT COMMISSION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	19,812-	16,389-	15,000-	7,918-	15,000-	15,000-	15,000-
4500 PUBLIC CHARGES FOR SERVICES	2,019-	2,017-	2,000-	417-	1,000-	1,000-	1,000-
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	21,831-	18,406-	17,000-	8,335-	16,000-	16,000-	16,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	113,814	117,619	118,498	38,272	72,240	70,668	70,668
5200 SERVICES and CHARGES	0	0	0	18,938	46,696	42,432	42,432
5300 SUPPLIES and EXPENSES	959	772	2,180	104	2,480	2,180	2,180
5400 INTERDEPARTMENT CHARGES	2,410	2,549	3,800	1,249	3,508	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	117,183	120,940	124,478	58,563	124,924	118,780	118,780
601 FAMILY COURT COMMISSION	95,352	102,534	107,478	50,228	108,924	102,780	102,780
5201 FAMILY COURT COUNSELING							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	8,800-	9,140-	9,000-	4,040-	8,000-	8,000-	8,000-
4500 PUBLIC CHARGES FOR SERVICES	31,221-	42,319-	37,000-	19,819-	37,000-	37,000-	37,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	40,021-	51,459-	46,000-	23,859-	45,000-	45,000-	45,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	198,016	187,089	182,995	69,463	147,832	155,978	155,978
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	2,831	2,644	3,825	2,978	5,325	3,525	3,525
5400 INTERDEPARTMENT CHARGES	3,935	3,747	3,485	2,022	4,131	4,085	4,085

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
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	204,782	193,480	190,305	74,463	157,288	163,588	163,588
5201 FAMILY COURT COUNSELING	164,761	142,021	144,305	50,604	112,288	118,588	118,588
03 COURTS	673,752	511,565	539,793	221,186	481,930	700,768	686,868

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 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	$1,031,876	$776,720	$255,156
2013	$1,020,984	$719,400	$301,584

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 less than originally anticipated. The staff continues to work with users of the Court system in an effort to collect money due to Dodge County, the State of Wisconsin, and the municipalities that use our Court system. Filing fees are being waived by the Court in more cases because of the amount of indigent customers. We are realizing some savings in office supplies from the new Small Claim's paperless system we have adopted and are working toward utilizing further electronic records.

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	$76,023	$7,500	$68,523
2013	$91,368	$7,500	$83,868

5119 Wages Temporary: Wages of the bailiffs for jury trials have been calculated more accurately for 2013.

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.

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

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
07 CLERK OF COURTS							
701 CLERK OF COURTS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	45,260-	54,472-	60,000-	24,169-	52,000-	52,000-	52,000-
4400 FINES, FORFEITS & PENALTIES	492,371-	392,358-	450,000-	216,417-	435,000-	435,000-	435,000-
4500 PUBLIC CHARGES FOR SERVICES	285,208-	231,305-	250,720-	106,375-	218,400-	218,400-	218,400-
4700 INTERGOVERNMENTAL CHARGES	3,619-	2,844-	3,000-	1,221-	3,000-	3,000-	3,000-
4800 MISCELLANEOUS REVENUES	11,572-	7,232-	13,000-	5,077-	11,000-	11,000-	11,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	838,030-	688,211-	776,720-	353,259-	719,400-	719,400-	719,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,028,634	1,050,750	978,616	481,437	984,182	987,986	973,164
5200 SERVICES and CHARGES	680	930	700	250	750	700	700
5300 SUPPLIES and EXPENSES	15,034	14,940	15,560	5,297	15,005	12,620	12,620
5400 INTERDEPARTMENT CHARGES	40,319	35,287	37,000	17,561	34,920	34,500	34,500
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	1,084,667	1,101,907	1,031,876	504,545	1,034,857	1,035,806	1,020,984
701 CLERK OF COURTS	246,637	413,696	255,156	151,286	315,457	316,406	301,584
702 JURY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	13,882-	9,759-	7,500-	1,630-	7,500-	7,500-	7,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	13,882-	9,759-	7,500-	1,630-	7,500-	7,500-	7,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	62,485	43,462	48,273	36,756	68,460	60,618	60,618
5300 SUPPLIES and EXPENSES	24,097	20,371	20,750	14,166	23,250	22,750	22,750
5400 INTERDEPARTMENT CHARGES	6,323	6,376	7,000	4,299	8,188	8,000	8,000
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	92,905	70,209	76,023	55,221	99,898	91,368	91,368
702 JURY	79,023	60,450	68,523	53,591	92,398	83,868	83,868
07 CLERK OF COURTS	325,660	474,146	323,679	204,877	407,855	400,274	385,452

COUNTY ADMINISTRATOR

Business Unit 801 – County Administrator

Authority and Establishment:

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

Organizational Structure:

1 County Administrator

1 Administrative Secretary (Vacant/Non-Funded)

Responsibilities:

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

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

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

COUNTY ADMINISTRATOR

Business Unit 801 – County Administrator

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$130,281	$0	$130,281
2012	$123,405	$0	$123,405
2013	$139,717	$0	$139,717

A new expenditure for 2013 is cost sharing with the County Clerk for 208 hours of the current part-time Deputy Clerk position. Assistance to the Administrator will include coordinating meeting agendas and minutes and gathering information related to claims for damages. The expenditure is $4,702.

The second budget adjustment is related to the Health Insurance benefit. For 2013, insurance coverage is changing from single to family coverage. This represents an impact of $9,329

Business Unit 804 – Risk Management

Authority and Establishment

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$3,600	$0	$3,600
2012	$3,385	$0	$3,385
2013	$3,385	$0	$3,385

COUNTY ADMINISTRATOR

Business Unit 805 – Property & Liability Insurance

Authority and Establishment

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

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$44,959	$0	$44,959
2012	$40,982	$0	$40,982
2013	$37,138	$0	$37,138

Business Unit 806 – General Liability Self-Insured

Authority and Establishment

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

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

COUNTY ADMINISTRATOR

Business Unit 808 – WMMIC - Liability Insurance

Authority and Establishment

On August 18, 1989 the Dodge County Board of Supervisors adopted Resolution No. 87-34 thereby becoming a charter member of the Wisconsin Municipal Mutual Insurance Company, an intergovernmental cooperative commission organized under Wisconsin Statute 66.30 for the purpose of providing General, Auto and Public Officials Liability Insurance to its members. On November 12, 1988 the Dodge County Board of Supervisors adopted Resolution No. 87-66A authorizing and providing for the issuance of $788,521.73 General Obligation Municipal Insurance Mutual Promissory Notes for the purpose of funding the necessary surplus of the Wisconsin Municipal Mutual Insurance Company.
Line Item 5527 is used to pay the annual insurance premium to the Wisconsin Municipal Mutual Insurance Company.

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

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

DODGE COUNTY, WISCONSIN
2013 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
08 COUNTY ADMINISTRATOR							
801 COUNTY ADMINISTRATOR							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	53-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	53-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	123,733	122,957	119,055	58,996	118,089	132,294	135,952
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,871	2,132	2,650	1,576	1,883	2,390	2,390
5400 INTERDEPARTMENT CHARGES	1,409	1,215	1,700	613	1,375	1,375	1,375
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	127,013	126,304	123,405	61,185	121,347	136,059	139,717
801 COUNTY ADMINISTRATOR	126,960	126,304	123,405	61,185	121,347	136,059	139,717
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	385	385	385	385	385	385
5000 B.U. TOTAL EXPEND./EXPENSE	350	385	3,385	385	385	3,385	3,385
804 RISK MANAGEMENT	350	385	3,385	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	12,047-	34,731	40,982	36,312	36,312	37,138	37,138
5000 B.U. TOTAL EXPEND./EXPENSE	12,047-	34,731	40,982	36,312	36,312	37,138	37,138
805 PROPERTY & LIABILITY IN	12,047-	34,731	40,982	36,312	36,312	37,138	37,138
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	50,172	14,190	110,000	7,109	50,000	110,000	110,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	218,215-	220,831-	232,000-	228,340-	228,340-	210,000-	210,000-
5500 FIXED CHARGES	45,654-	5,614	122,000	726	85,000	100,000	100,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0

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For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
806 GENERAL LIABILITY-SELF							
5000 B.U. TOTAL EXPEND./EXPENSE	213,697-	201,027-	0	220,505-	93,340-	0	0
806 GENERAL LIABILITY-SELF	213,697-	201,027-	0	220,505-	93,340-	0	0
808 WMMIC LIABILITY INSURAN							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	157,052-	167,796-	170,000-	188,729-	188,729-	191,503-	191,503-
4800 MISCELLANEOUS REVENUES	79,358-	66,865-	72,000-	0	62,000-	54,000-	54,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	236,410-	234,661-	242,000-	188,729-	250,729-	245,503-	245,503-
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	227,052	237,796	242,000	260,729	260,729	245,503	245,503
5000 B.U. TOTAL EXPEND./EXPENSE	227,052	237,796	242,000	260,729	260,729	245,503	245,503
808 WMMIC LIABILITY INSURAN	9,358-	3,135	0	72,000	10,000	0	0
08 COUNTY ADMINISTRATOR	107,792-	36,472-	167,772	50,623-	74,704	176,582	180,240

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.

5415 Co. Workers Comp Ins Allocation $1,106,533 The total amount of paid claims, claims administration and internal cost is allocated back to individual business units based on 1) prorated statutory payroll-based rates, and 2) individual department charges based on prior year claims costs.

Summary of Budget Requests:

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

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

The cost of the Workers' Compensation program is anticipated to remain relatively stable in year 2013. Contribution levels are budgeted at approximately the same level as was set for 2012.

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

HUMAN RESOURCES DEPARTMENT

Business Unit 901 – Human Resources

the year 2001 budget process. County Board Resolution 06-44 changing the name of the department to Human Resources, re-titling positions in the department, and changing the name of the committee of jurisdiction to Human Resources and Labor Negotiations Committee was adopted on September 19, 2006. County Board Resolution 07-08 created the position of Human Resource Specialist at Clearview and placed that position and the HR Assistant I position under the Human Resources Director effective May 1, 2007.

Organizational Structure:

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

Responsibilities:

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

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

HUMAN RESOURCES DEPARTMENT

Business Unit 901 – Human Resources

15. Investigate unemployment compensation claims and provide for the County to be represented at unemployment compensation hearings.
16. Coordinate a safety program for all employees of the County and keep records as required by state regulations.
17. Administer temporary and emergency appointments that may be required under any Federal or State programs.
18. Keep current on State and Federal laws and regulations relating to personnel policies and properly post informational posters required by Federal or State laws.
19. Administer rules and regulations relative to political activity.

Summary of Budget Requests:

	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$491,979	$0	$491,979
2012	$478,034	$0	$478,034
2013	$488,314	$0	$488,314

5212 Legal Services: $20,000 Outside legal counsel continues to be used as a resource for accurate, up-to-date interpretation of complex labor relations matters. This amount was increased by $2,500 to cover anticipated additional labor relations expenses.

5249 Computer Maintenance and Repair: $1,800 Amount requested reflects a change related to photocopying using leased equipment. This expense is offset by a reduction of the same amount to account

5336 Lodging: $1,400 Funds in this account are used for lodging associated with conferences, seminars, etc. The amount requested for 2013 is the same as budgeted for 2012 and includes lodging for one out-of-state conference.

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.

HUMAN RESOURCES DEPARTMENT

Business Unit 904 – Employee Education and Training

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

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

Summary of Budget Requests:

	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$8,000	$0	$8,000
2012	$8,000	$0	$8,000
2013	$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.

HUMAN RESOURCES DEPARTMENT

Business Unit 913– Health Insurance

Summary of Budget Requests:

	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$36,064	$0	$36,064
2012	$34,038	$0	$34,038
2012	$34,604	$0	$34,604

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.

4931 Fund Balance Applied $16,991 A fund balance transfer is used to offset internal costs.

Summary of Budget Requests:

The cost of the employee dental insurance is anticipated to remain relatively stable in year 2013. Contribution levels are budgeted accordingly.

HUMAN RESOURCES DEPARTMENT

Business Unit 921 – Civil Service Commission

Authority and Establishment:

The Dodge County Civil Service Commission was created by Ordinance No. 186 in January, 1980. The purpose of the Commission is to bring qualified persons into county law enforcement work by a system designed by Statute as set forth by Wisconsin State Statute 59.21 and 63, and by County Board Resolution

Organizational Structure:

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

Responsibilities:

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

Summary of Budget Requests:

	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$17,901	$0	$17,901
2012	$17,809	$0	$17,809
2013	$17,826	$0	$17,826

5200-5400 Internal costs necessary for conducting Civil Service business are budgeted at the same amount as budgeted for 2012.

Summary of Budget Request:

This budget reflects the direct and indirect costs to support the activities of the Civil Service Commission. Recent years have shown increased numbers of applicants for covered positions. The amount requested for year 2012 reflects anticipated costs for establishing eligibility lists for positions in the Sheriff's Department.

HUMAN RESOURCES DEPARTMENT

2013 Budget Overview

2013 Budget Overview

On July 27, 1987, the Dodge County Board of Supervisors adopted Resolution 87-24 authorizing the creation of a Personnel Department including three full time staff members. County Board Resolution 90-62, adopted on November 14, 1990, amended the duties and functions of the Personnel Department, and transferred the full-time Insurance & Benefits Coordinator position to the Personnel Department from the Accounting Department. A Personnel Clerk position was added through the year 2001 budget process. County Board Resolution 06-44 changing the name of the department to Human Resources, re-titling positions in the department, and changing the name of committee of jurisdiction to Human Resources and Labor Negotiations Committee was adopted on September 19, 2006. County Board Resolution 07-08 created the position of Human Resource Specialist at Clearview and placed that position and the HR Assistant I position under the Human Resources Director effective May 1, 2007. County Board Resolution 08-78, adopted on January 20, 2009, transferred administration and oversight of Dodge County's Workers Compensation program to the Human Resources Department.

The Human Resources Department manages six business units: Workers Compensation (BU 809), Human Resources (BU 901), Employee Education and Training (BU 904), Health Insurance (BU 913), Dental Insurance (BU 915) and Civil Service Commission (BU 921). Budgets for these six business units managed by the department, as well as the organizational structure, authority and establishment, and departmental responsibilities for each, are presented above.

The total 2013 Human Resources Department budget request is $548,744. The request represents a property tax levy of the same amount, $548,744. This is a 2.0% increase from the 2012 adopted budget which was $537,851. The amount requested for 2013 includes the Human Resource Committee's recommended guideline for year 2013 cost of employee wages and benefits.

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For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
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	17,096	18,438	18,010	8,790	18,010	18,433	18,433
5200 SERVICES and CHARGES	51,995	34,486	51,000	17,000	41,000	51,000	51,000
5300 SUPPLIES and EXPENSES	0	0	1,500	0	0	1,500	1,500
5400 INTERDEPARTMENT CHARGES	738,034-	804,008-	1,103,546-	519,943-	1,039,710-	1,105,933-	1,105,933-
5500 FIXED CHARGES	724,127	498,945	1,033,000	231,988	661,727	1,035,000	1,035,000
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	55,184	252,139-	36-	262,165-	318,973-	0	0
809 WORKERS COMPENSATION IN	55,184	252,139-	36-	262,165-	318,973-	0	0
901 HUMAN RESOURCES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	200-	467-	0	116-	116-	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	200-	467-	0	116-	116-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	432,356	430,637	417,694	207,190	417,694	426,874	426,874
5200 SERVICES and CHARGES	30,181	15,227	36,500	55,684	95,600	38,550	40,450
5300 SUPPLIES and EXPENSES	9,295	9,019	16,490	3,327	8,002	15,440	15,440
5400 INTERDEPARTMENT CHARGES	4,175	5,638	7,350	4,249	8,498	5,550	5,550
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	597	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	476,604	460,521	478,034	270,450	529,794	486,414	488,314
901 HUMAN RESOURCES	476,404	460,054	478,034	270,334	529,678	486,414	488,314
904 EMPLOYEE EDUCATION & TR							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	5,405	6,991	8,000	1,646	8,000	8,000	8,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,405	6,991	8,000	1,646	8,000	8,000	8,000
904 EMPLOYEE EDUCATION & TR	5,405	6,991	8,000	1,646	8,000	8,000	8,000

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
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	7,740	33,957	33,136	15,756	33,136	33,702	33,702
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	65	262	0	262	262	262
5400 INTERDEPARTMENT CHARGES	228	225	640	84	644	640	640
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	7,968	34,247	34,038	15,840	34,042	34,604	34,604
913 HEALTH INSURANCE-CLEARI	7,968	34,247	34,038	15,840	34,042	34,604	34,604
915 DENTAL INSURANCE-CLEARI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	112-	107-	0	71-	71-	0	0
4900 OTHER FINANCING SOURCES	0	0	16,699-	0	0	16,991-	16,991-
4000 B. U. TOTAL REVENUES	112-	107-	16,699-	71-	71-	16,991-	16,991-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	17,090	16,978	16,565	7,878	16,565	16,851	16,851
5200 SERVICES and CHARGES	36,945	35,795	37,776	17,584	37,776	37,776	37,776
5300 SUPPLIES and EXPENSES	0	3	0	4	8	0	0
5400 INTERDEPARTMENT CHARGES	653,587-	705,616-	749,047-	363,478-	725,906-	749,047-	749,047-
5500 FIXED CHARGES	620,643	612,250	711,411	308,216	616,432	711,411	711,411
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	21,091	40,590-	16,705	29,796-	55,125-	16,991	16,991
915 DENTAL INSURANCE-CLEARI	20,979	40,697-	6	29,867-	55,196-	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	2,703	3,535	7,372	4,626	7,372	7,389	7,389
5200 SERVICES and CHARGES	396	3,408	4,100	967	2,000	4,100	4,100
5300 SUPPLIES and EXPENSES	1,830	2,447	5,000	880	1,000	5,000	5,000

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5400 INTERDEPARTMENT CHARGES	396	740	1,337	452	1,086	1,337	1,337
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,325	10,130	17,809	6,925	11,458	17,826	17,826
921 CIVIL SERVICE COMMISSIO	5,325	10,130	17,809	6,925	11,458	17,826	17,826
09 HUMAN RESOURCES	571,265	218,586	537,851	2,713	209,009	546,844	548,744

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 ($5,205 per day - average for the first 6 months of 2012) 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	$310,120	$411,850	-$101,730
2013	$315,206	$433,250	-$118,044

5249 Computer Maintenance and Repair: $17,748 This account covers the maintenance agreements for the TriMin Land Records Management System ($6,180), LandShark module ($2,575), LightHouse eRecording module ($3,750) and Tract Book module ($750). This account also covers the cost of the annual maintenance agreement for the document imaging application and equipment ($3,468) and the annual maintenance agreement for the MS6000 microfilm reader/scanner ($1,025). This is a $408 increase in 2013.

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. No budget change for 2013.

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 2013.

5471 County Mail Service: $9,500 This account covers the postage expense for returning recorded real estate documents. No budget change for 2013.

5812 Furniture & Furnishings: $380 An office chair needs replacing. This is a $80 increase in 2013.

Summary of Budget Requests:

The revenue in this department is dependent on the volume of real estate sales and recordings in the county. The workload and budget in this office are greatly affected by the volume of real estate activity in the county. The number of recordings for the first six-months of 2012 increased by 1,931 documents from the same period in 2011. Total revenue for the first six-months of 2012 is up 22% from the same period in 2011.

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 2012 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
2013	$75,000	$75,000	$0

5219 Other Professional Services: $75,000 This account provides the funds to contract with a vendor to convert and redact social security numbers from the register of deeds document images viewable online via the Internet.

REGISTER OF DEEDS

Business Unit 1002 – Register of Deeds - Redaction

Summary of Budget Requests:
This business unit is non-lapsing and will not have an effect on the levy. Revenues collected will be used to fund the redaction project.

2013 Budget Overview

The total 2013 Register of Deeds office budget request is -$118,044. This compares to the 2012 adopted request of -$101,730 as a decrease of 16% (-$16,314) from the 2012 budget. This office generates revenue and traditionally operates without levy funds. The 2013 estimated revenue represents a 5.0% increase ($21,400) from the 2012 budget. Revenue estimations for 2013 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 2013 appropriation request represents an increase of 1.6% ($5,086) from the 2012 budget. This increase is due mainly to the changes to wages, WRS and health insurance.

DODGE COUNTY, WISCONSIN
2013 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
10 REGISTER OF DEEDS							
1001 REGISTER OF DEEDS							
4000 B. U. TOTAL REVENUES							
4100 TAXES	114,109-	158,362-	100,000-	60,630-	100,000-	100,000-	102,000-
4500 PUBLIC CHARGES FOR SERVICES	342,375-	342,536-	311,850-	195,779-	391,078-	326,250-	331,250-
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	456,484-	500,898-	411,850-	256,409-	491,078-	426,250-	433,250-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	270,394	278,059	270,670	131,767	265,470	276,039	276,039
5200 SERVICES and CHARGES	22,318	18,524	17,740	17,453	17,723	18,131	18,131
5300 SUPPLIES and EXPENSES	7,213	6,914	9,085	6,151	9,047	8,876	8,876
5400 INTERDEPARTMENT CHARGES	11,997	10,653	12,325	5,748	11,966	11,780	11,780
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	375	538	300	280	280	380	380
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	312,297	314,688	310,120	161,399	304,486	315,206	315,206
1001 REGISTER OF DEEDS	144,187-	186,210-	101,730-	95,010-	186,592-	111,044-	118,044-
1002 REGISTER OF DEEDS-REDAC							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	50,345-	76,425-	70,000-	45,605-	93,335-	75,000-	75,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	50,345-	76,425-	70,000-	45,605-	93,335-	75,000-	75,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	24,000	76,985	70,000	31,162	70,000	75,000	75,000
5800 CAPITAL OUTLAY	254	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	24,254	76,985	70,000	31,162	70,000	75,000	75,000
1002 REGISTER OF DEEDS-REDAC	26,091-	560	0	14,443-	23,335-	0	0
10 REGISTER OF DEEDS	170,278-	185,650-	101,730-	109,453-	209,927-	111,044-	118,044-

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 (65%)

Responsibilities:

The Dodge County Clerk:

Acts as Clerk to the County Board of Supervisors at all meetings, keeps any records and true minutes of all Board Proceedings, and records every resolution, order or ordinance adopted by the County Board.

Promptly notifies the Corporation Counsel of every appeal from the action of the County Board.

Provides certified copies of transcripts of any book, record or account on file in the office.

Receives and files the official oaths and bonds of all county officers. Files official signatures and impressions of official seal in the office of the Secretary of State upon the commencement of each term.

By statute performs all duties imposed in relation to the preparation and distribution of ballots, and the canvass and return of votes at all elections. The County Clerk's Office provides services for 25 municipalities in Dodge County for the Statewide Voter Registration System. The office is a clearing house for local clerks on election questions and related matters, plus many other functions too numerous to mention. The Clerk and staff also attend training sessions regarding election laws.

Annually prepares a directory showing the name and post office address of each town, city and village officer within the county and County Board of Supervisors. A copy of this directory is sent to the Secretary of State per Wisconsin Statutes.

Performs 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.

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.

COUNTY CLERK

Business Unit 1201 – County Clerk

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

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$199,674	$12,950	$186,724
2012	$195,268	$15,040	$180,228
2013	$194,292	$15,060	$179,232

Significant increase or decreases to appropriation

Decrease to Computer Equipment of $4,195. Scanner purchased in 2012.

2013 Budget Overview

The proposed total 2013 net levy for County Clerk is $179,232. This is a decrease of $996 from the total 2012 net levy of $180,228.

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 programmed memory cards and ballots to all municipalities for every election in the county. The Clerk's Office has the capabilities of printing absentee ballots in house and does so for every election. This service ensures that the municipal clerks get the absentee ballots by the statutory deadline. The Clerk also supplies sufficient forms and other necessary election supplies to municipalities. The County Clerk prepares the official ballot immediately upon receipt of the certified list of candidates' names from the Government Accountability Board, local clerks and school districts. In order to keep the municipal clerks and election inspectors up to date on always changing election laws many training sessions are hosted by the County Clerk.

COUNTY CLERK

Business Unit 1204 - Elections

Dodge County has been utilizing the Accu-Vote Optical Scan Election System since 2000 and in 2006, because of a federal mandate; the Accu-Vote Touch Screen System was put in place. The Touch Screen allows individuals with disabilities to vote without assistance, however with having two separate systems, costs and the work load have increased.

On election night the County Clerk receives and tallies returns from all municipalities in Dodge County. Every municipality modems their election results from each system to the County Clerk's Office. Those results are tallied and posted to the County's website, therefore giving anyone with a computer the chance to view the results. The number of phone calls and personal appearances by candidates, public and the press has gone down considerably because the results are on the website. For this reason the number of workers on election night has also gone down.

The County Clerk and two reputable citizens previously chosen by the Clerk constitute the County Board of Canvassers who officially canvass the election. One member of the Board shall belong to a political party other than the Clerk. The County Clerk and Canvass Board canvass all returns for federal, state and county races within the County.

The State of Wisconsin initiated Statewide Voter Registration (SVRS) in 2005 and at that time the County provided SVRS services for 38 municipalities. Beginning in 2013 the County Clerk's Office will provide Statewide Voter Registration System (SVRS) functions for 25 of the 42 municipalities within Dodge County. This is a decrease of 8 municipalities from 2012. Because of the amount of work involved the County Clerk asked municipalities to take over their SVRS duties and 5 voluntarily did so. The Clerk then asked 3 more municipalities to assume the duties. The remaining municipalities are charged a yearly fee for the service based on their population and fees were reevaluated and increased in 2013. The Clerk's Office enters all contest and candidate names, enters voter registration forms, records voting activity, reconciles poll books, enters Statistical Reports, tracks costs, tracks military and overseas voters, runs HAVA checks, and updates local office holders in SVRS. Once a month the Clerk's Office checks for any felon, death, or duplicate matches for the reliers. Also once a month the staff checks for any address or school district exceptions for all reliers. The office also prints the poll lists and ineligible voter lists for the 25 municipalities prior to all elections.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$44,295	$35,750	$8,545
2012	$110,274	$31,750	$78,524
2013	$57,570	$38,600	$18,970

COUNTY CLERK

Business Unit 1204 - Elections

Significant increases or decreases to appropriation

Revenues: Revenues are increased by $6,850 because the fee municipalities pay to provide for the Statewide Voter Registration System were reevaluated and increased and also because all Towns will be paying a portion of the coding and printing of ballots as they will have races on the ballot in April.

Expenses: Election expenses are down because there are only two elections budgeted in odd numbered years versus four plus a recall election in 2012. The printing of the ballots and coding for elections has a decrease of $45,000 and the publication of election inserts and notices has a decrease of $9,000. There is a $4,300 increase in Computer Equipment for the purchase of a new printer for ballots and poll lists.

2013 Budget Overview

The proposed total 2013 net levy for Elections is $18,970. This is a decrease of $59,554 from the total 2012 net levy of $78,524.

Business Unit 1217 - Maps & Platbook

Maps

Dodge County provides a supply of county maps for distribution through the clerk's office and other county departments at no charge. New maps were made in 2010 and should be available through 2013.

Platbooks

A new plat book was produced in 2012 and began selling in January of 2012. The 2012 plat book will continue to be sold in 2013. The cost of the plat book is $27 and a $3 fee continues to be charged for mailing the book. Estimated revenue of $3,192 for 2013.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$910	$2,251	-$910
2012	$4,191	$13,056	-$8,865
2013	$1,662	$4,854	-$3,192

COUNTY CLERK

Business Unit 1261 – Historical Societies

Authority and Establishment

Section 59.56(5) of the Wisconsin Statutes authorizes the County Board of each county to appropriate money for any local historical society duly incorporated under Section 44.03, located in such county for the purpose of collecting and preserving the records of the early pioneers, Indians, military men and the salient historic features of the county. Each of the following historical societies receives $600 per year for a total of **$8,400**. No change for 2013.

1. Dodge County Historical Society
2. The Mayville Historical Society
3. The Horicon Historical Society
4. The Hustisford Historical Society
5. The Waupun Historical Society
6. The Fox Lake Historical Society
7. The Neosho Historical Society
8. The Theresa Historical Society
9. Dodge Centre Historical Society
10. Lebanon Historical Society
11. Mayville White Limestone School Restoration Corp.
12. Lomira Historical Society
13. Lost Lake – Randolph Historical Society
14. Kekoskee Historical Society

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

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
12 CLERK							
1201 CLERK							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	11,851-	12,365-	12,350-	5,652-	12,645-	12,585-	12,585-
4500 PUBLIC CHARGES FOR SERVICES	287-	649-	2,690-	1,246-	2,482-	2,475-	2,475-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	12,138-	13,014-	15,040-	6,898-	15,127-	15,060-	15,060-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	181,040	186,335	179,369	91,348	179,369	181,243	181,243
5200 SERVICES and CHARGES	2,855	2,568	1,300	540	1,350	2,339	2,339
5300 SUPPLIES and EXPENSES	8,942	8,355	8,954	7,718	8,887	9,262	9,262
5400 INTERDEPARTMENT CHARGES	1,396	1,230	1,450	647	1,448	1,448	1,448
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	4,195	4,290	4,290	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	194,233	198,488	195,268	104,543	195,344	194,292	194,292
1201 CLERK	182,095	185,474	180,228	97,645	180,217	179,232	179,232
1204 ELECTIONS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	24,813-	33,519-	31,750-	25,453-	26,750-	38,600-	38,600-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	24,813-	33,519-	31,750-	25,453-	26,750-	38,600-	38,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,080	2,582	1,504	803	1,581	520	520
5200 SERVICES and CHARGES	7,122	7,429	7,800	7,429	7,429	7,800	7,800
5300 SUPPLIES and EXPENSES	69,756	44,034	99,120	64,615	106,900	43,450	43,450
5400 INTERDEPARTMENT CHARGES	1,571	1,331	1,850	1,823	2,548	1,500	1,500
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	4,300	4,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	79,529	55,376	110,274	74,670	118,458	57,570	57,570
1204 ELECTIONS	54,716	21,857	78,524	49,217	91,708	18,970	18,970
1217 MAPS AND PLATBOOKS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	7,081-	4,769-	13,056-	9,366-	13,558-	4,854-	4,854-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	7,081-	4,769-	13,056-	9,366-	13,558-	4,854-	4,854-

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

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	6,868	1,311	3,896	3,210	4,388	1,362	1,362
5400 INTERDEPARTMENT CHARGES	200	134	295	308	415	300	300
5000 B.U. TOTAL EXPEND./EXPENSE	7,068	1,445	4,191	3,518	4,803	1,662	1,662
1217 MAPS AND PLATBOOKS	13-	3,324-	8,865-	5,848-	8,755-	3,192-	3,192-
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	7,800	8,400	8,400	8,400
5000 B.U. TOTAL EXPEND./EXPENSE	8,400	8,400	8,400	7,800	8,400	8,400	8,400
1261 HISTORICAL SOCIETIES	8,400	8,400	8,400	7,800	8,400	8,400	8,400
12 CLERK	245,198	212,407	258,287	148,814	271,570	203,410	203,410

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.
- Prepares annual financial reports for the East Wisconsin Counties Railroad Consortium.
- Prepares annual county indirect cost allocation plan.
- Prepares annual claims to Department of Correction for State inmate court proceeding, prosecution and prisoner complaint review costs.
- Prepares account analysis schedules and reports for the county's independent auditors.
- Apportions taxes to the 43 taxing districts.
- Maintains necessary records under the COBRA Act (health and dental insurance continuance under the county's group insurance plans after leaving county employment or to spouses of former county employees).

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$371,442	$10,350	$361,092
2012	$365,507	$10,350	$355,157
2013	$406,133	$10,350	$395,783

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

FINANCE

Business Unit 1301 - Finance

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

Interdepartmental Service: Revenues generated for interdepartmental services consist of those provided to the county are Nutrition Program and also services provided to the Economic Development Revolving Loan Program. Administrative funds are available for such service cost reimbursement and the amount realized is directly related to their activity level.

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. The $5,000 for 2013 is for report writing.

5266 Financial Advisor Service: - $12,500. This is new for 2013. Its purpose is to cover the cost of a financial advisor service in assisting in preparing a long-term financial plan for Dodge County.

5249 Computer Maintenance and Repair: Information Technology Department policy makes user departments responsible for directly benefited computer related hardware and software repair, maintenance and support services. Appropriations for this line cover annual software support costs of Optika Core software components of the document imaging system and the annual support cost for related scanner components.

5314 Computer Components: 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.

5818 Computer Equipment: The $7,484 increase is the result of replacing the Finance Department's image scanner and the acquisition of an I Pod.

FINANCE

Business Unit 1305 – Independent Auditing

Authority and Establishment

This appropriation is to finance an annual financial and compliance audit of all county funds. A financial audit is performed in accordance with generally accepted auditing standards. The end result is to obtain an unqualified opinion that the county's financial records are maintained and reported in accordance with generally accepted accounting principles (GAAP). Wisconsin Department of Revenue requires that an annual financial report be prepared and filed with the state and that amounts in it agree to those reported in the county's certified financial audit report.

In addition to contracting for an independent financial audit, the county also contracts to have a compliance audit performed on programs funded with certain federal and state funds that guidelines established by respective agencies.

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

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$34,921	$0	$34,921
2012	$36,223	$0	$36,223
2013	$36,757	$0	$36,757

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 2013 audit fee appropriation of $36,757 budgeted in this business unit account reflect the undistributed portion of the total annual audit fee and printing charges. The remaining amount is budgeted in respective business unit accounts of Clearview and Human Services and Health-Nutrition. These amounts are allowable costs for reimbursement through resident care charges or applicable state grant agreements.

5218 Actuarial Services: GASB Statements 43 & 45, accounting, reporting and disclosure requirements for government OPEBs, which pertain to post-employment benefits other than pensions. To comply with reporting requirements of the County's revenue size, an actuary need to be retained to conduct a study to determine if and how much expense and unfunded liability the County may have with post-employment benefits available to its former and future employees. The County needs this information for its 2012 reporting year and needs this service to update this information at least two years thereafter. Milliman Consultants performed a study in 2007, issuing their opinion that the county incurs neither post-employment accrued benefit costs nor unfunded liabilities. This opinion is serviceable as long as the county engages in no new practices and a current exception to GASB 45 is not changed.

FINANCE

Business Unit 1325 – Donations – Clearview Amenities

Authority and Establishment

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

Business Unit 1326 – Jail 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 2013 are estimated at $111,500. Sources for this revenue are the county circuit court and five municipal courts: Town of Fox Lake, City of Beaver Dam, City of Fox Lake, City of Horicon and City of Watertown. In addition, the City of Waupun opted to have all of their cases tried in Dodge County Circuit Court, rather than going to both Dodge County and Fond du Lac County Circuit Court. Approximately, three-quarters of the revenues are derived through the county circuit court and one-quarter from the five municipal courts.

FINANCE

Business Unit 1326 – Jail Assessment

Expenditures

The Sheriff and Physical Facilities Departments propose that these expenditures need be funded from budgeted revenues and applied designated fund balance:

Estimate revenues	$ 111,500
Fund balance applied	- 58,991
	$ 52,509
J' Pod Video Recording, Timer & Pipe	$ 16,460
Machinery and Equipment BU 2061	6,049
Carpeting and Cabinets	30,000
2012 Expenditures	$ 52,509

Estimated Continuing Appropriation Fund Balance:

Balance 01/01/13	$ 119,506
2012 Revenues	111,500
2012 Expenditures	52,509
Balance 12/31/13	$ 178,497

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 2013, state certified credits and charges result in a net charge, comprised from the following:

County resident in state institutions, net	$ 1,197.10
County resident in other county institutions, net	$ 2,236.21
Net charges for charitable and penal purposes	$ 3,433.31

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For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
13 FINANCE							
1301 FINANCE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	1,014-	1,059-	1,000-	624-	1,200-	1,000-	1,000-
4700 INTERGOVERNMENTAL CHARGES	9,957-	10,621-	9,350-	8,540-	9,650-	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	10,971-	11,680-	10,350-	9,164-	10,850-	10,350-	10,350-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	345,117	341,650	347,962	171,148	345,043	363,674	363,674
5200 SERVICES and CHARGES	3,367	2,165	3,705	2,176	3,160	8,650	21,150
5300 SUPPLIES and EXPENSES	4,581	5,784	6,840	5,458	8,574	7,175	7,175
5400 INTERDEPARTMENT CHARGES	7,026	6,690	7,000	3,272	6,800	6,650	6,650
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	7,484	7,484
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	360,091	356,289	365,507	182,054	363,577	393,633	406,133
1301 FINANCE	349,120	344,609	355,157	172,890	352,727	383,283	395,783
1305 INDEPENDENT AUDITING							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	37,184	37,825	36,223	26,077	36,223	36,757	36,757
5300 SUPPLIES and EXPENSES	6	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	94	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	37,284	37,825	36,223	26,077	36,223	36,757	36,757
1305 INDEPENDENT AUDITING	37,284	37,825	36,223	26,077	36,223	36,757	36,757
1325 DONATIONS-CLEARVIEW AME							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	756-	3,500-	2,000-	2,214-	4,923-	5,415-	5,415-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	756-	3,500-	2,000-	2,214-	4,923-	5,415-	5,415-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	150	815	815
5300 SUPPLIES and EXPENSES	0	0	0	0	600	2,300	2,300
5400 INTERDEPARTMENT CHARGES	0	0	0	0	500	2,300	2,300
5700 GRANTS and CONTRIBUTIONS	0	0	2,000	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	2,000	0	1,250	5,415	5,415
1325 DONATIONS-CLEARVIEW AME	756-	3,500-	0	2,214-	3,673-	0	0

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
1326 JAIL IMPROVEMENTS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	131,004-	114,169-	127,250-	54,844-	111,500-	111,500-	111,500-
4800 MISCELLANEOUS REVENUES	0	15,877-	0	15,877-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	20,939	0	0	66,751	58,991
4000 B. U. TOTAL REVENUES	131,004-	130,046-	106,311-	70,721-	111,500-	44,749-	52,509-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,775	0	26,461	1,775	1,775	0	0
5300 SUPPLIES and EXPENSES	0	1,884	1,510	0	0	6,049	6,049
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	538	0	0	0	0	0
5800 CAPITAL OUTLAY	255,242	61,876	78,340	38,984	117,224	38,700	46,460
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	258,017	64,298	106,311	40,759	118,999	44,749	52,509
1326 JAIL IMPROVEMENTS	127,013	65,748-	0	29,962-	7,499	0	0
1337 PECFA-HWY & AIRPORT SIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	8,553-	5,033-	20,000-	286-	286-	10,250-	10,250-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	8,553-	5,033-	20,000-	286-	286-	10,250-	10,250-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	8,340	4,989	20,000	0	0	10,000	10,000
5600 DEBT SERVICES	213	45	0	286	286	250	250
5000 B.U. TOTAL EXPEND./EXPENSE	8,553	5,034	20,000	286	286	10,250	10,250
1337 PECFA-HWY & AIRPORT SIT	0	1	0	0	0	0	0
1340 COUNTY PATIENT-OTHER IN							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	2,774	2,050	2,255	2,255	2,255	3,433	3,433
5000 B.U. TOTAL EXPEND./EXPENSE	2,774	2,050	2,255	2,255	2,255	3,433	3,433
1340 COUNTY PATIENT-OTHER IN	2,774	2,050	2,255	2,255	2,255	3,433	3,433
1390 CONTINGENT APPROPRIATIO							
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	275,000	0	0	275,000	275,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	275,000	0	0	275,000	275,000

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
13 FINANCE							
1390 CONTINGENT APPROPRIATIO							
1390 CONTINGENT APPROPRIATIO	0	0	275,000	0	0	275,000	275,000
13 FINANCE	515,435	315,237	668,635	169,046	395,031	698,473	710,973

COUNTY TREASURER

Business Unit 1401 – Treasurer

Authority and Establishment:
The county treasurer is elected for a four-year term of office. The duties, responsibilities, and services provided by this department are set forth in Wisconsin State Statutes, Section 59.20 (but not exclusive to 59.20).

Organizational Structure:

1	County Treasurer	1	Deputy Treasurer
1	Chief Deputy Treasurer	1	Part time
1	Deputy Treasurer	1	Seasonal

Responsibilities:

Receive all monies from all sources belonging to the County and all other monies ordered by Statutes or County Ordinances.
Keep a true and accurate account of the receipt and expenditure of all monies.
Maintain records for professionals and the general public on prior and current taxes.
Do foreclosure of tax liens according to in rem procedure of tax delinquent property.
Compile, print and post all tax statements for Local Municipalities and Dodge County.
Perform all other duties required by law.

Summary of Budget Requests:

	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$292,074	$5,350	$286,724
2012	$282,507	$4,500	$278,007
2013	$284,311	$3,551	$280,760

Revenue:

4511-4781 Revenues are projected down in 2013 by $949. 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.

Expenditure:

5318 Tax Supplies: Decrease in 2013 of $2,300. 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.

COUNTY TREASURER

Business Unit 1415 – In Rem Property

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

Summary of Budget Requests:

	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$14,565	$9,000	$5,065
2012	$13,400	$9,000	$4,440
2013	$14,565	$9,500	$5,065

Revenue:

4521.141-4838 This business unit receives revenues through one of two ways. One way is repayment by the current owner before the property is taken In Rem foreclosure of tax liens, and the other is by sale of the property after ownership is transferred to the county.

Expenditure:

5212 Legal Services: This account represents the Guardian ad Litem costs for processing tax foreclosures.

5217 Survey, Abstract & Appraisals: Costs in this account represent required title searches and professional appraisals of properties subject to foreclosure by the county. The number of properties have been slowly but steadily increasing due to economic reasons, however the price per title search has been keeping steady and slightly decreasing in past several years.

5233 Grounds Maint. & Repair: This account covers costs associated with upkeep of county-owned In Rem properties until such time as they are sold. Decreased slightly in 2013 due to properties not being held in the county's name for a prolonged period of time.

5326 Advertising: State Statutes require advertising of properties associated with In Rem foreclosure proceedings. Increased in 2013 slightly due to additional advertising because of evictions and extra costs because of extra publishing requirements, along with 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, 2012, the uncollected balance of delinquent personal property taxes from 2011 amounts to $8,909.36. Assessor's Errors in 2011 charged back to Dodge County amounted to $0.00. Uncollected property tax for 2001 for Oconomowoc Electroplating and Animal Nutrition Center amounts to $2,032.45. 2008-2011 property tax charged on County owned In Rem properties amounted to $31.95.

COUNTY TREASURER

Business Unit 1446– MetalFab Site Cleanup

Background:

Pursuant to Resolution No. 95-51, which was adopted by the Dodge County Board of Supervisors on October 17, 1995, Dodge County acquired the MetalFab, Inc., property on November 31, 1995, by means of a proceeding in rem to foreclose tax liens. Dodge County was awarded a Brownfields Grant by the Wisconsin Department of Commerce in 1999. Brownfields Grant funds in the amount of $550,000 and Dodge County match funds in the amount of $473,215 were used at the site for the following purposes: building demolition; environmental site investigation and remediation; asbestos removal; and building repair. One large building remains on site. The site, including this large building, has been leased by Dodge County to MacFab Metal Products, LLC. Dodge County was awarded a Site Assessment Grant for the site by the Wisconsin Department of Natural Resources in 2006. The grant amount was $93,000 and the Dodge County match amount was $57,000, for a total of $150,000. The grant period was from March 8, 2006, to March 8, 2008. The grant funds and match funds were used to conduct a Phase II Environmental Assessment of the site. Groundwater and soils were investigated and tested for petroleum and non-petroleum-related compounds. The results of the investigations and testing were analyzed. A Site Investigation Report was prepared and submitted to Dodge County and to the Wisconsin Department of Natural Resources. The Site Investigation Report describes the environmental status of the site, based upon analyses of the results of the investigation and testing of the groundwater and soils at the site. On August 13, 2009, Dodge County applied to the Wisconsin Department of Natural Resources for grant funds from the Ready for Reuse program, to be used to carry out environmental remediation of an approximately 24,000 square foot area of the property. On August 18, 2009, the Dodge County Board of Supervisors adopted Resolution No. 09-41 which authorized the submittal of a Ready for Reuse grant application for the former Metal Fab property and the subsequent appropriation of Dodge County funds for a Wisconsin Ready for Reuse Grant. The Wisconsin Department of Natural Resources did not award a Ready for Reuse Grant to Dodge County.

Business Unit – 1448 - Monarch Property Site Cleanup

Background:

The Malleable Iron Range Company filed for bankruptcy in March of 1985. Dodge County acquired the Malleable Iron Range property on July 18, 1988, by a deed from the Malleable Iron Range Company pursuant to an Order that was issued by The Honorable James E. Shapiro, United States Bankruptcy Court, Eastern District of Wisconsin. An arsonist destroyed several of the on-site buildings in 1990. Dodge County subsequently demolished and removed the remaining buildings. Dodge County hired an environmental consulting firm, Fluid Management, Inc., now Shaw Environmental & Infrastructure, Inc., in 1992, to complete site investigation activities and to design a remedial system for cleanup of the former MIR property. Numerous soil borings were made at the site for collection and laboratory analysis of soil samples. Groundwater monitoring wells and piezometers were installed to facilitate collection of groundwater samples for laboratory analysis of petroleum and non-petroleum-related compounds. Shaw worked closely with Wisconsin Department of Natural Resources personnel and devised a plan to remediate the site. Approximately 20,000 tons of contaminated soil were excavated and removed from the site. The remaining soil and groundwater contamination was treated by means of a remedial system that included in-situ groundwater extraction, soil vapor extraction, and air sparging. Shaw successfully operated the remedial system for several years, and achieved optimal environmental remediation results. Shaw then shut down the remedial

system. Shaw performed groundwater monitoring after Shaw had shut down the remedial system. The purpose of the groundwater monitoring was to evaluate trends of minor residual groundwater contamination. When Shaw determined that stable to decreasing groundwater contaminant trends were consistent throughout the site, Shaw, on behalf of Dodge County, requested site closure from the Wisconsin Department of Natural Resources. On April 1, 2008, the Wisconsin Department of Natural Resources granted final site closure. The final tasks in closing the site included Shaw oversight of the abandonment of the monitoring well network, piezometers, and extraction wells and Shaw oversight of the removal and disposal of the remedial system equipment and the remedial system equipment building. Dodge County subdivided the former MIR property into 11 lots on October 20, 1995. Six of these lots have been sold. The net proceeds of the sale of these lots have been appropriated to this Business Unit. Dodge County has used some of these net proceeds of sale to pay for professional fees and expenses which Shaw has charged for professional services which Shaw has performed at the site, such as groundwater monitoring, preparation of written reports, and submittal of written reports to the Wisconsin Department of Natural Resources. The remaining five lots are currently for sale. On December 16, 2008, the Dodge County Board of Supervisors adopted Resolution No. 08-70 which authorized Dodge County to enter into a Real Property Purchase Agreement for the sale and purchase of Lot 8. On July 14, 2009, the Dodge County Board of Supervisors adopted Resolution No. 09-26 which authorized the submittal of a Ready for Reuse grant application for Lot 8 of the Plat of Monarch Development. On July 15, 2009, Dodge County applied to the Wisconsin Department of Natural Resources for grant funds from a Ready for Reuse program, to be used to carry out required environmental remediation on Lot 8. On August 4, 2009, the Wisconsin Department of Natural Resources determined that environmental remediation of Lot 8 is an eligible activity for expenditure of petroleum-related funds from the Ready for Reuse Loan and Grant Program. On August 19, 2009, Dodge County submitted a second application to the Wisconsin Department of Natural Resources for grant funds from the Ready for Reuse program, to be used to carry out required environmental remediation on Lot 8. On August 18, 2009, the Dodge County Board of Supervisors adopted Resolution Nos. 09-42, 09-43, 09-44, and 09-45 which authorized the submittal of Round 11 Wisconsin Department of Natural Resources Brownfield Site Assessment grant applications for Lots 3, 4, 5, and 7 of the Plat of Monarch Development. On October 13, 2009 the Wisconsin Department of Natural Resources awarded to Dodge County a $110,400 Ready for Reuse Grant to be used to carry out required environmental remediation on Lot 8 of the Plat of Monarch Development. On February 17, 2010 the Wisconsin Department of Natural Resources awarded to Dodge County a $24,740 Site Assessment Grant to be used to conduct a Phase 2 Environmental Assessment on Lots 3, 4, and 5 of the Plat of Monarch Development. On February 17, 2010 the Wisconsin Department of Natural Resources awarded to Dodge County a $24,760 Site Assessment Grant to be used to conduct a Phase 2 Environmental Assessment on Lot 7 of the Plat of Monarch Development. A sale and purchase transaction for Lot 8 of the Plat of Monarch Development was not completed because a contingency in the sale and purchase agreement was not satisfied. Therefore, the Ready for Reuse Grant was not used by Dodge County to remediate Lot 8 as required by the sale and purchase agreement. The Ready for Reuse Grant award of $110,400 was later retracted by the Wisconsin Department of Natural Resources. The Phase 2 Environmental Assessment of Lots 3, 4, and 5 of the Plat of Monarch Development was completed in May of 2011, at a total cost of $22,863.00 ($11,431.50 of Site Assessment Grant funds, and $11,431.50 of Local Match funds). The Phase 2 Environmental Assessment of Lot 7 of the Plat of Monarch Development was completed in May of 2011, at a total cost of $24,087.36 ($20,072.80 of Site Assessment Grant funds, and $4,014.56 of Local Match funds).

COUNTY TREASURER

Business Unit 1448 - Monarch Property Site Cleanup

Summary of Budget Requests:

	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$91,500	$91,500	$0
2012	$65,000	$65,000	$0
2013	$51,521	$51,521	$0

Revenue:

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

Expenditure:

5215 Environmental Engineering $51,52100 Charges incurred for utilization of professional services associated with final cleanup and eventual sale of the remaining properties on the site.

Business Unit 1491 - Taxes – Taxes Interest and Penalty

Authority and Establishment:

This account generates revenue from current year property taxes, delinquent property taxes, managed forest land taxes, net county sales tax remittances from Wisconsin Department of Revenue and the County's discount on Wisconsin/county sales tax collected. Commencing in 2008, the County accounts for State remittances of county sales tax collection within this business unit. Gross monthly remittances are credited to revenue object account 1491.4121-County Sales and Use Taxes.

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

COUNTY TREASURER

Business Unit 1491 - Taxes – Taxes Interest and Penalty

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. No change for the 2013 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. Increased $1,800 for 2013.

Business Unit 1492 - State Shared Revenues

Authority and Establishment:

Since 2003, the State has provided a designated amount of funds for distribution to Wisconsin Municipalities and Counties. In that amount, distribution payments of these funds are based on three amounts; utility, base amount and a Department of Health and Family Services (DHFS) reduction adjustment. The utility amount can vary. The base amount is a fixed amount, initially established in 2004. It remained the same for 2005 and 2006. The DHGS reduction amount was fixed at $10 million, but may change due to the State's difficulty in meeting that amount. The method of distribution of municipal and county aid (State Shared Revenues) was based in 2004 and that base is also used for the 2005 and beyond distribution payments. Factors used for the base allocation are not explained. With a fixed base appropriation and fixed base method of allocation, it is estimated that the amount to be received in this type of revenue to be a similar amount as remitted in 2012, varied by the amount of utility aid.

Estimated municipal and county aid payment amounts for 2013 are provided to the county by the Wisconsin Department of Revenue by September 15, 2012. The amount reported is the amount which is budgeted.

COUNTY TREASURER

Business Unit 1492 - State Shared Revenues

4211 State Shared Revenue $2,825,863 This account represents the revenue received from the WDOR for shared revenues and utility payment revenues. Increased $2,563.00 for 2013 budget.

4212 Exempt Computer Aid $75,000 This account represents the revenue received from the WDOR to offset lost revenues for computers exempted from property taxes. No change for 2013 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 2012, it was anticipated this cap would need to be increased due to the continuing practice of reinvestment of proceeds back into the funds, however due to low interest earnings, this has not been the case. It may however be an issue in 2013. As the amount of Assets Under Management increases, so then do the advisory fees associated with these fixed income investments. In 2012, these fees were budgeted at $58,800 and are expected to be $60,716, an increase of $1,916. For 2013 it is anticipated these fees will be $61,000.
Revenues are anticipated to increase in this account by a total of $110,000 overall for the 2013 budget. Dana advisory fees anticipated to stay consistent with 2012 budgeted amounts.

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.

COUNTY TREASURER

Business Unit 1494 – Other General Revenues

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 2013 budget for this account is considered an overall revenue decrease of $52,235 from 2012.

Business Unit 1498 - General Funds Applied

Authority and Establishment:

By analyzing past fund balance trends, the Finance Committee has recommended an amount of unassigned General Fund balance to be applied toward financing 2013 appropriations. An analysis of estimated county funds for 2012 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 and Highway and Airport purposes are transferred from the General Fund to those funds. In turn, those respective funds are assigned "Transfer from General Funds" accounts. In addition to transferring property tax funds adopted in the annual budget, the county board by adoption of a resolution, with two-thirds majority, may transfer from the General Fund, unassigned funds to supplement budgeted moneys in other county funds. "Transfer To" accounts would also reflect such transactions.

Commencing in 2008, county sales tax funds applied to other than general fund appropriations are also reflected in this business unit to "Transfer To" accounts.

The General Fund may also receive funds from other county funds. For instance, some funds provided to Human Services and Health Fund are not continuous from one calendar year to the next. Therefore, at year-end such unexpended funds are returned or transferred from that particular fund to the General Fund. Revenue type accounts are assigned to this business unit for those transactions.

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COUNTY TREASURER

2013 Budget Overview

2013 Budget Overview

The total 2013 Treasurer's Department 401 Budget request is $280,760. The request represents a property tax levy of $280,760. The overall increase from 2012 is due almost exclusively to increases in wages and benefits. Operating expenditures for the department are minimal, and every effort is used to utilize funds as wisely as possible without cutting services to constituents.

As for the overall budget assigned to the Treasurer, the 2013 outlook is similar to 2012. Investment earnings are holding steadier than 2012 and will continue to be budgeted skeptically. Tax deeded properties are increasing slightly, which directly associates to extra expenditures for the county. The Dodge County Taxation committee has done an above average job of marketing the In Rem foreclosure of tax lien properties and recovering or exceeding costs expended by the county. The Taxation committee is also taking a forward approach in utilizing grants to continue to clean up and promote the sale of the remaining lots at the Monarch property, and other tax delinquent properties in Dodge County that have not been taken In Rem.

DODGE COUNTY, WISCONSIN
2013 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
14 TREASURER							
1401 TREASURER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	6,923-	5,777-	4,050-	1,940-	2,520-	3,100-	3,100-
4700 INTERGOVERNMENTAL CHARGES	451-	451-	450-	225-	451-	451-	451-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	7,374-	6,228-	4,500-	2,165-	2,971-	3,551-	3,551-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	263,659	269,904	260,164	126,661	259,942	265,862	265,162
5200 SERVICES and CHARGES	775	310	145	145	145	130	130
5300 SUPPLIES and EXPENSES	11,866	7,629	10,680	1,108	9,800	7,806	7,806
5400 INTERDEPARTMENT CHARGES	11,192	11,157	10,850	2,655	10,624	10,546	10,546
5500 FIXED CHARGES	668	665	668	657	657	667	667
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	288,160	289,665	282,507	131,226	281,168	285,011	284,311
1401 TREASURER	280,786	283,437	278,007	129,061	278,197	281,460	280,760
1415 IN REM PROPERTY EXPENSE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	15,239-	16,035-	9,000-	3,080-	9,000-	9,500-	9,500-
4800 MISCELLANEOUS REVENUES	7,637-	39,760-	0	11,482-	23,980-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	22,876-	55,795-	9,000-	14,562-	32,980-	9,500-	9,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	13,865	11,159	8,600	770	11,295	9,115	9,115
5300 SUPPLIES and EXPENSES	5,733	5,406	4,800	1,511	7,130	5,450	5,450
5400 INTERDEPARTMENT CHARGES	1,040	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	20,638	16,565	13,400	2,281	18,425	14,565	14,565
1415 IN REM PROPERTY EXPENSE	2,238-	39,230-	4,400	12,281-	14,555-	5,065	5,065
1416 TAX DEED PROPERTY RENTA							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	72,000-	72,000-	72,000-	36,000-	72,000-	72,000-	72,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	72,000-	72,000-	72,000-	36,000-	72,000-	72,000-	72,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
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For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
1416 TAX DEED PROPERTY RENTA							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
1416 TAX DEED PROPERTY RENTA	72,000-	72,000-	72,000-	36,000-	72,000-	72,000-	72,000-
1419 PRIOR YEAR PROPERTY TAX							
4000 B. U. TOTAL REVENUES							
4100 TAXES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	71,729	116,698	21,063	13,955	13,955	10,975	10,975
5000 B.U. TOTAL EXPEND./EXPENSE	71,729	116,698	21,063	13,955	13,955	10,975	10,975
1419 PRIOR YEAR PROPERTY TAX	71,729	116,698	21,063	13,955	13,955	10,975	10,975
1446 METALFAB SITE CLEANUP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	800-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	1,035-	0	0	1,030-	2,500-
4000 B. U. TOTAL REVENUES	0	800-	1,035-	0	0	1,030-	2,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,227	10,317	1,035	514	1,028	1,030	2,500
5300 SUPPLIES and EXPENSES	0	560	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,227	10,877	1,035	514	1,028	1,030	2,500
1446 METALFAB SITE CLEANUP	2,227	10,077	0	514	1,028	0	0
1448 MONARCH PROPERTY SITE C							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	29,795-	1,211-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	4,000-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	65,000-	0	0	0	51,521-
4000 B. U. TOTAL REVENUES	33,795-	1,211-	65,000-	0	0	0	51,521-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	128,602	17,493	65,000	780	10,698	0	51,521
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	302	302	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	128,602	17,493	65,000	1,082	11,000	0	51,521

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

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
1448 MONARCH PROPERTY SITE C	94,807	16,282	0	1,082	11,000	0	0
1491 TAXES, TAXES INT & PENA							
4000 B. U. TOTAL REVENUES							
4100 TAXES	37,355,844-	37,719,035-	36,822,745-	34,832,257-	4,747,677-	4,787,725-	36,764,046-
4200 INTERGOVERNMENTAL REVENUES	46,016-	39,760-	39,000-	22,149-	45,188-	43,500-	43,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	37,401,860-	37,758,795-	36,861,745-	34,854,406-	4,792,865-	4,831,225-	36,807,546-
1491 TAXES, TAXES INT & PENA	37,401,860-	37,758,795-	36,861,745-	34,854,406-	4,792,865-	4,831,225-	36,807,546-
1492 COUNTY AID-SHARED REVEN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,701,746-	3,684,428-	2,898,300-	1,693,980-	2,905,518-	2,900,863-	2,900,863-
4000 B. U. TOTAL REVENUES	3,701,746-	3,684,428-	2,898,300-	1,693,980-	2,905,518-	2,900,863-	2,900,863-
1492 COUNTY AID-SHARED REVEN	3,701,746-	3,684,428-	2,898,300-	1,693,980-	2,905,518-	2,900,863-	2,900,863-
1493 INVESTMENT EARNINGS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	675,922-	476,245-	479,350-	361,689-	556,895-	557,584-	499,584-
4000 B. U. TOTAL REVENUES	675,922-	476,245-	479,350-	361,689-	556,895-	557,584-	499,584-
1493 INVESTMENT EARNINGS	675,922-	476,245-	479,350-	361,689-	556,895-	557,584-	499,584-
1494 OTHER GEN REVENUES/EXPE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	292,755-	235,242-	295,648-	114,974-	229,949-	243,813-	243,813-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	5,404-	14,124-	400-	18,809-	18,808-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	298,159-	249,366-	296,048-	133,783-	248,757-	243,813-	243,813-
5000 B.U. TOTAL EXPEND./EXPENSE							
5500 FIXED CHARGES	3,168	1,607	0	1,895	1,895	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,168	1,607	0	1,895	1,895	0	0
1494 OTHER GEN REVENUES/EXPE	294,991-	247,759-	296,048-	131,888-	246,862-	243,813-	243,813-

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

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
1498 GENERAL FUNDS APPLIED							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	15,166,898-	0	0	0	6,791,538-
4000 B. U. TOTAL REVENUES	0	0	15,166,898-	0	0	0	6,791,538-
1498 GENERAL FUNDS APPLIED	0	0	15,166,898-	0	0	0	6,791,538-
1499 TRANSFERS FROM/TO GEN F							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	1,557,415-	1,869,831-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,557,415-	1,869,831-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	22,528,202	22,479,425	35,784,080	25,704,523	0	0	27,223,988
5000 B.U. TOTAL EXPEND./EXPENSE	22,528,202	22,479,425	35,784,080	25,704,523	0	0	27,223,988
1499 TRANSFERS FROM/TO GEN F	20,970,787	20,609,594	35,784,080	25,704,523	0	0	27,223,988
14 TREASURER	20,728,421-	21,242,369-	19,686,791-	11,241,109-	8,284,515-	8,307,985-	19,794,556-

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	$115,942	$115,970	-$28
2013	$115,049	$115,049	$0

SERVICE DEPARTMENT

Business Unit 1501 – Reproduction

Basic Printing and Duplicating Rates

	2012	2013
Masters	$0.90/Page	$0.90/Page
Printing	$0.025/Side	$0.025/Side
All Bindery Operations	$19.50/Hour	$19.50/Hour
Photocopying	$0.051/Side	$0.051/Side
Single Color (Press)	Special Charge	Special Charge
Canon C3220 Color Copying		
8 ½ x 11/Side	$0.20/Side	$0.20/Side
Black Copy		
8 ½ x 11/Side	$0.03/Side	$0.03/Side

The Service Department is an internal service fund, all equipment replacements are funded from charges for services and recovery of depreciation expenses.

5251 Photocopy Eq Maint & Repair Increase in maintenance contracts for 19 various copy machines.

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.

5253 Postage Eq Maint & Repair One year decrease due to adjusted maintenance agreement on new postage machine.

5533 Equipment Rental Maintenance lower with new postage machine.

SERVICE DEPARTMENT

2013-Budget Overview

2013-Budget Overview

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

Photocopying and Printing:
An analysis for 2012 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 2013.

Mail Services:
Budget revenues 2013 are similar to those budgeted for 2012. Mail service revenues equal anticipated mail service expenses, as costs are distributed to user County departments.

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

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
15 SERVICES							
1501 REPRODUCTION SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	3,279-	2,322-	2,500-	593-	1,500-	2,500-	2,500-
4700 INTERGOVERNMENTAL CHARGES	130,343-	126,176-	141,550-	66,237-	128,150-	141,560-	141,560-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	28,080	0	0	29,011	29,011
4000 B. U. TOTAL REVENUES	133,622-	128,498-	115,970-	66,830-	129,650-	115,049-	115,049-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	137,482	138,922	90,492	42,738	93,195	82,162	82,162
5200 SERVICES and CHARGES	9,334	9,257	14,000	7,155	16,900	21,400	21,400
5300 SUPPLIES and EXPENSES	9,875	8,423	11,200	3,628	9,130	11,220	11,220
5400 INTERDEPARTMENT CHARGES	175	193	250	62	132	267	267
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	7,990	7,346	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	164,856	164,141	115,942	53,583	119,357	115,049	115,049
1501 REPRODUCTION SERVICES	31,234	35,643	28-	13,247-	10,293-	0	0
1505 MAIL SERVICE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	201,391-	193,887-	201,746-	96,442-	222,083-	214,788-	214,788-
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	201,391-	193,887-	201,746-	96,442-	222,083-	214,788-	214,788-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	57,618	57,908	63,363	28,096	66,026	54,755	54,755
5200 SERVICES and CHARGES	3,573	2,695	900	1,348	2,078	2,400	2,400
5300 SUPPLIES and EXPENSES	135,421	129,796	135,050	64,747	152,284	155,550	155,550
5400 INTERDEPARTMENT CHARGES	349	759	700	245	432	700	700
5500 FIXED CHARGES	1,655	1,656	1,719	483	1,263	1,383	1,383
5800 CAPITAL OUTLAY	0	16,994	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	198,616	209,808	201,732	94,919	222,083	214,788	214,788
1505 MAIL SERVICE	2,775-	15,921	14-	1,523-	0	0	0
15 SERVICES	28,459	51,564	42-	14,770-	10,293-	0	0

DISTRICT ATTORNEY

Business Unit 1601 – District Attorney

Authority and Establishment:
The office of the District Attorney is authorized by the Article IV Section 4 of the Wisconsin Constitution and is governed by Chapter 978 of the Wisconsin Statutes and is filled by election every four years. The District Attorney's office is represented by two business units, 1601, the District Attorney Prosecutorial unit and 1611, Victim/Witness Services. Victim/Witness Services is authorized by and mandated by Chapter 950 of the Wisconsin Statutes.

Organizational Structure:
1 District Attorney
1 Managing Attorney - Full Time
3 Assistant District Attorneys - Full Time
3 Legal Assistants - Full Time
2 Legal Assistants – Part Time
1 Typist 3 - Full Time
1 Legal Assistant Intern – Part Time
1 Legal Intern – Part Time

Responsibilities:
The District Attorney is responsible for prosecuting all crimes - violations of law which could result in the imposition of a jail or prison sentence - occurring within Dodge County. The District Attorney also prosecutes non-criminal traffic violations on behalf of the Wisconsin State Patrol. Additional duties include prosecuting miscellaneous civil matters on behalf of the State of Wisconsin as assigned by statutes and representing the State in appeals of misdemeanor convictions. Prosecution of juvenile delinquency cases is also conducted by the District Attorney's office. In addition to the routine duties of a District Attorney's office, this office is responsible for prosecuting all criminal offenses occurring within the four correctional facilities in Dodge County. The prisons also provide the office with a significant amount of extradition and habeas corpus litigation.

Finally, the District Attorney's office is responsible for assisting law enforcement agencies in the investigation of criminal conduct. Such assistance includes consulting with law enforcement officers, preparation of search warrants, requests for records, and obtaining information through the use of John Doe proceedings.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$415,502	$49,000	$366,502
2012	$390,818	$40,000	$350,818
2013	$401,239	$45,000	$356,239

DISTRICT ATTORNEY

Business Unit 1601 – District Attorney

The Dodge County District Attorneys office is projecting a decrease in revenue, primarily because the State of Wisconsin has cost-shifted expenditures in state-mandated victim witness services from the State to Counties. The only significant changes in this budget relate to either salaries and wages or the decrease in state reimbursement for Victim/Witness Services. There are no major changes to any 2013 expenditures in the department's discretionary budget request. In fact, this department's discretionary expenditures have decreased every year since 2008, when a professional manager was hired, with 2011's spending being 58.2% of 2008 expenditures.

5119 Wages – Temporary: $4,800 (no change) This account provides wages for the part-time legal assistant college intern.

5121 Wages- Permanent- Regular: $186,861 no change) This account provides wages of the full and part-time legal assistants and typist.

5122 Wages – Permanent – Overtime: $1,018 (no change) This account provides overtime wages for part-time legal assistants and typist.

5157 Witness, Referee Pay and Expense: $5,000 ($1,500 increase) This account provides funding for expert and professional witnesses. It includes compensation for consultation and testifying.

5181 State Employee Services: $2,500 (no change) This account funds a contract with the University of Wisconsin Law School that provides a Legal Intern.

5216 Interpreter and Transcripts: $2,400 ($1,950 decrease) This account provides interpreter services for witnesses in pre-trial proceedings. It also funds transcripts of court proceedings.

5249 Computer Maintenance and Repair: $925 ($1,135 decrease) This amount reflects maintenance agreements/warranties for the office fax machine and courtroom laptops. The State requires all equipment on the state system have these agreements.

5291 Certified Medical Records and Judgments of Conviction: $300 ($200 decrease) 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: $2,000 ($500 decrease) This account provides funding for the service of out-of-county subpoenas. The decrease is because we continue to increase the amount of email notifications.

5314 Computer Components: $3,200 ($2,020 increase) This account supports routine upgrades and supplies for equipment and programs not provided by the State.

5323: Books, Films, Tapes, Disks: $1,000 (no change) 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.

DISTRICT ATTORNEY

Business Unit 1601 – District Attorney

5471 County Mail Service: $7,000 ($1,500 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: $4,000 ($1,000 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: $750 ($250 decrease) This account provides for life cycling computer equipment not provided by the State.

Business Unit 1612 – Victim/Witness Services

Authority and Establishment:

The responsibility for providing victim and witness services is found in Article One Section 9m of the Wisconsin Constitution and Chapter 950 of the Wisconsin Statutes which gives crime victims and witness numerous rights. It further provides that counties providing services to enforce these rights are eligible to receive reimbursement from the State for costs of these services.

Organizational Structure:

1 District Attorney
1 Managing Attorney - Full Time
3 Assistant District Attorneys - Full Time
1 Victim Witness Coordinator - Full Time
1 Victim Witness Coordinator - Part Time
1 Typist 3 - Full Time

DISTRICT ATTORNEY

Business Unit 1612 – Victim/Witness Services

Responsibilities:

Victim/Witness Coordinators are required to notify the victims and witnesses of the scheduled court dates and cancellations of court dates. Information on final disposition and current status of cases is also provided to victims and witnesses of crimes. Victim/Witness coordinators accompany victims and witnesses during court proceedings and meet with them during the course of criminal prosecutions to ensure that they understand court proceedings and the rights provided them by State law.

The Coordinators are also responsible for gathering information from crime victims regarding restitution and providing victims with information on Wisconsin Crime Victim Compensation. Other duties include employer intercession, assisting in applications for witness fees and facilitating the return of victim's property held by law enforcement.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$134,767	$67,384	$67,383
2012	$129,102	$64,655	$64,447
2013	$128,968	$51,600	$77,368

Victim/Witness Services, a business unit in the District Attorney's office, is mandated and partially funded by the State of Wisconsin. Revenue back to the County is determined by the State. District Attorneys submit actual victim/witness expenses to the State semi-annually. The State then determines payback percentages based on total expenses and total revenues. For the last several years the payback percentage has hovered around 50%. Beginning with this department's 2012 budget, the State decreased its reimbursement to approximately 40%.

5121 Wages- Permanent- Regular: $91,832 This account provides wages of the full and part-time victim witness coordinators and typist.

5312 Office Supplies and Small Equipment: $200 (no change) This account covers day to day office support of operations.

5314 Computer Components: $450 (no change) 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.

DISTRICT ATTORNEY

Business Unit 1612 – Victim/Witness Services

5325 Registration Fees and Tuition: $300 (no change) This account provides training fees for the professional staff.

5332 Automobile Allowance: $300 This account covers travel-related expenses for staff to attend training courses and professional meetings.

5335 Meals: $75 (no change) This account covers travel-related expenses for staff to attend training courses and professional meetings.

5336 Lodging: $0 ($350 decrease)This amount supports travel-related expenses for staff to attend training courses and professional meetings.

5471 County Mail Service: $4,500 (no change) 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 than previously as the DA's office does more communication electronically.

5473 County Reproduction Service: $550 (no change) This account is for printing and copying. The request is down significantly as the DA's office generates letterhead, forms and pamphlets internally as well as scans original documents into electronic storage rather than photocopying them into hard files.

DODGE COUNTY, WISCONSIN
2013 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
16 DISTRICT ATTORNEY							
1601 DISTRICT ATTORNEY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	40,099-	40,402-	34,000-	21,903-	38,000-	36,000-	38,000-
4700 INTERGOVERNMENTAL CHARGES	9,570-	6,240-	6,000-	4,365-	6,000-	6,000-	7,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	49,669-	46,642-	40,000-	26,268-	44,000-	42,000-	45,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	362,405	362,869	354,258	173,381	351,464	369,007	369,007
5200 SERVICES and CHARGES	6,854	5,653	8,560	3,042	7,600	7,025	6,275
5300 SUPPLIES and EXPENSES	9,692	9,796	10,300	3,400	9,007	11,007	11,007
5400 INTERDEPARTMENT CHARGES	14,513	11,345	16,700	6,574	15,200	14,200	14,200
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	905	1,000	0	1,000	1,000	750
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	393,464	390,568	390,818	186,397	384,271	402,239	401,239
1601 DISTRICT ATTORNEY	343,795	343,926	350,818	160,129	340,271	360,239	356,239
1612 VICTIM WITNESS PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	81,341-	65,447-	64,655-	25,213-	49,000-	51,600-	51,600-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	81,341-	65,447-	64,655-	25,213-	49,000-	51,600-	51,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	124,316	126,679	121,507	60,643	133,869	121,793	121,793
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	688	1,223	1,895	787	1,038	1,525	1,525
5400 INTERDEPARTMENT CHARGES	5,229	5,009	5,700	2,582	5,500	5,650	5,650
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	130,233	132,911	129,102	64,012	140,407	128,968	128,968
1612 VICTIM WITNESS PROGRAM	48,892	67,464	64,447	38,799	91,407	77,368	77,368
16 DISTRICT ATTORNEY	392,687	411,390	415,265	198,928	431,678	437,607	433,607

CORPORATION COUNSEL

Business Unit 1701 – Corporation Counsel

Authority and Establishment:

The Dodge County Corporation Counsel position was created by County Board Resolution No. 26, effective January 1, 1957. The statutory authority is §59.42(1) of the Wisconsin Statutes. The position was originally created as a part-time position. It was made full-time by County Board Resolution No. 78-29, effective January 26, 1979. The first full-time Assistant Corporation Counsel position was established in February of 1976. The second full-time Assistant Corporation Counsel position was established by Resolution No. 93-8, on April 20, 1993. A Legal Secretary position was also established by Resolution No. 93-8, on April 20, 1993. The Legal Secretary position was changed, in the interest of economy, to a Typist II position, at a Budget Hearing for 1999. The Typist II position was filled for the first time on January 6, 1999. The Typist II position was abolished and a Legal Secretary I position was created, effective October 1, 2004, by Resolution No. 04-47, on September 21, 2004. The Corporation Counsel Office represents all departments of Dodge County Government. The Executive Committee of the Dodge County Board of Supervisors acts as an advisory and policy-making body for the Office of Corporation Counsel. Legal services by the Corporation Counsel Office are limited to governmental matters and do not extend to personal legal matters. The functions of the Corporation Counsel Office for 2013 will remain basically the same as in previous years.

Organizational Structure:

1 Corporation Counsel
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	$453,929	$13,150	$440,779
2013	$458,928	$16,203	$442,725

Business Unit 1711 – Special Legal Counsel

Authority and Establishment

This business unit exists to meet the need for Corporation Counsel to engage special legal counsel on a case-by-case basis to effectively deal with the increase in legal problems and activities in such specialized areas as environmental law, bankruptcy law, employment and discrimination law, and various other civil litigation matters, that require much more time for preparation, resolution, and/or trial, than is available to Corporation Counsel personnel.

Summary of Budget Requests:

	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$35,000	$0	$35,000
2012	$35,000	$0	$35,000
2013	$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:

	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$3,000	$0	$3,000
2012	$3,000	$0	$3,000
2013	$10,000	$10,000	$0

DODGE COUNTY, WISCONSIN
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Summary Revenues & Expenditures
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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
17 CORPORATION COUNSEL							
1701 CORPORATION COUNSEL							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	9,227-	15,742-	7,150-	8,789-	11,749-	8,187-	8,187-
4700 INTERGOVERNMENTAL CHARGES	8,882-	8,735-	6,000-	216-	8,027-	8,016-	8,016-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	18,109-	24,477-	13,150-	9,005-	19,776-	16,203-	16,203-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	398,369	438,026	424,428	206,546	358,683	429,387	429,387
5200 SERVICES and CHARGES	7,488	6,702	8,450	1,243	8,490	8,490	8,490
5300 SUPPLIES and EXPENSES	10,892	10,123	9,060	5,119	9,069	9,060	9,060
5400 INTERDEPARTMENT CHARGES	12,016	12,247	11,991	5,940	13,761	11,991	11,991
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	428,765	467,098	453,929	218,848	390,003	458,928	458,928
1701 CORPORATION COUNSEL	410,656	442,621	440,779	209,843	370,227	442,725	442,725
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	16,952	21,485	35,000	5,788	35,000	35,000	35,000
5000 B.U. TOTAL EXPEND./EXPENSE	16,952	21,485	35,000	5,788	35,000	35,000	35,000
1711 SPECIAL LEGAL COUNSEL	16,952	21,485	35,000	5,788	35,000	35,000	35,000
1719 COUNTY ORDINANCE CODIFI							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	10,000-	10,000-
4000 B. U. TOTAL REVENUES	0	0	0	0	0	10,000-	10,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	3,000	0	0	10,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	3,000	0	0	10,000	10,000
1719 COUNTY ORDINANCE CODIFI	0	0	3,000	0	0	0	0
17 CORPORATION COUNSEL	427,608	464,106	478,779	215,631	405,227	477,725	477,725

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
1-Technical Support Specialist
2-Network Analysts
1-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	$974,664	$12,000	$962,664
2013	$1,058,553	$14,450	$1,044,103

In year 2013, requested appropriations for base salaries reflect some increase with an increase for steps, and fringe benefits being recognized and allotted for by the Human Resources and Labor Negotiations Committee for budgeting purposes. Also included for 2013 is an added full time position of one Technical Support Specialist who will be working primarily for the Sheriff's department but funded through Information Technology.

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.

INF0RMATION TECHNOLOGY

Business Unit 1801 – Information Technology

5128 On Call Pay: This account provides on call reimbursements to the on call technology staffing team (Network staffing specifically) to allow provision for 24/7 technology, critically required needs, beyond the normal 40 hour work week.

5214 Data Processing Services: This account allows for Information Technology to partner with technical resources from outside the agency to meet the continual dynamics and needs for technical assistance within Dodge County.

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

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
2013	$144,649	$775	$143,874

INFORMATION TECHNOLOGY

Business Unit 1811 – Network Infra Structure

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.

5249 Computer Maintenance and Repairs: This account allows for Network maintenance contracts and any ongoing repairs required for the enterprise infra-structure. Due to budget restraints the Call Center maintenance/support for 2013 was cut, however we will look into an alternative Call Center package for 2014.

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.

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.

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
2013	$102,575	$0	$102,575

INFORMATION TECHNOLOGY

Business Unit 1812 - Workstation

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 2013).

5249 Computer Maintenance and Repairs: This account allows for replacement parts and components needed to maintain older workstation components that fall under the responsibility of Information Technology. This account also provisions for appropriate action on recycling of old equipment as needed via a local waste management company.

5314 Computer 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 2013 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 2013 Information Technology will aggressively work at updating all Human Services workstations to Windows 7 and Office 2010.

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
2013	$53,662	$0	$53,662

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. Included in 2013 budget are dollars for replacing Oracle Captivation software with CAPSYS capture software to provide yearly maintenance/support savings across the enterprise.

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.

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
2013	$101,391	$0	$101,391

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 2013 budget $0.

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. For 2013 this includes an upgrade to JDEdwards prior to upgrading our Vertex tax software by the end of 2013 to accommodate tax changes.

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 2013.

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	$56,200	$10,000	$46,200
2013	$45,200	$0	$45,200

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 2013 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.

INFORMATION TECHNOLOGY

Business Unit 1816 Internet

5314 Computer Components: This account covers what are considered consumable components required under Internet Services. There are no 2013 budgetary requests.

5818 Computer Equipment: This account represents capital outlay expenses for Information Technology beyond $5000. This account includes all newly procured hardware/software components and systems that encompass the internet needs for the County. There are no dollars being requested under this account for 2013.

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
2013	$3,339	$0	$3,339

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 2013.

5249 Maintenance: This account allows for contracted maintenance within Information Technology. For 2013 to provision support on the older video conferencing PolyCom and support needs within Jail and Administration Building to sustain sound system.

5314 Computer Components: This account covers what are considered non capitalized software and supplies for systems. There are no 2013 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 2013.

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
2013	$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 2013 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 related/AS400 applications, etc.). Due to budgetary restraints, there are no 2013 budgetary requests.

5314 Computer Components: This account covers what are considered non capitalized software and supplies for systems. There are no 2013 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 2013.

INFORMATION TECHNOLOGY

Business Unit 1821 – Telecommunication Systems

Responsibilities

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

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$250,500	$250,500	$0
2012	$275,700	$275,700	$0
2013	$235,536	$235,536	$0

Revenue:

4787.75 Co. Telephone Service: 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. For 2013 we have switched over all long distance to Century Link and also switched phone lines to Centrex lines creating a savings across the enterprise.

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 2013 budgetary requests.

5818 Computer Equipment/Capital Outlay: This account represents capital outlay expenses for Information Technology beyond $5000.

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 2013

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.

2013 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 2013 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 2013 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 2013 budgetary year and to provide and meet the needs for both short and long term objectives..

The 2013 budget for technology strategically brings the continued deployment of an enterprise time keeping system. The 2013 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.

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
18 INFORMATION TECHNOLOGY							
1801 INFORMATION TECHNOLOGY							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	29,348-	15,571-	12,000-	8,450-	14,450-	14,450-	14,450-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	29,348-	15,571-	12,000-	8,450-	14,450-	14,450-	14,450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	929,451	911,621	913,037	408,821	801,464	960,048	960,048
5200 SERVICES and CHARGES	49,591	37,755	39,990	71,296	125,480	78,430	78,430
5300 SUPPLIES and EXPENSES	6,584	8,635	11,462	2,740	5,430	9,900	9,900
5400 INTERDEPARTMENT CHARGES	9,678	9,925	10,175	6,785	9,963	10,175	10,175
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	475	475	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	995,304	967,936	974,664	490,117	942,812	1,058,553	1,058,553
1801 INFORMATION TECHNOLOGY	965,956	952,365	962,664	481,667	928,362	1,044,103	1,044,103
1811 NETWORK INFRASTRUCTURE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	775-	775-	775-	775-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	775-	775-	775-	775-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	66,021	85,601	136,092	85,965	139,632	104,756	104,756
5300 SUPPLIES and EXPENSES	14,914	14,241	15,190	9,754	21,827	5,392	5,392
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	194,157	140,701	2,000	14,139	22,139	34,501	34,501
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	275,092	240,543	153,282	109,858	183,598	144,649	144,649
1811 NETWORK INFRASTRUCTURE	275,092	240,543	153,282	109,083	182,823	143,874	143,874
1812 WORKSTATION							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	11,766-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	11,766-	0	0	0	0	0	0

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,422	536	800	0	800	800	800
5300 SUPPLIES and EXPENSES	6,192	9,000	4,000	1,621	3,000	3,831	3,831
5800 CAPITAL OUTLAY	134,879	90,057	37,890	3,478	37,890	107,944	97,944
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	142,493	99,593	42,690	5,099	41,690	112,575	102,575
1812 WORKSTATION	130,727	99,593	42,690	5,099	41,690	112,575	102,575
1813 IMAGING							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	11,875	8,303	35,775	44,834	50,509	25,672	25,672
5300 SUPPLIES and EXPENSES	95	4,990	13,000	0	0	27,990	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	84,552	17,500	17,403	17,403	0	27,990
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	11,970	97,845	66,275	62,237	67,912	53,662	53,662
1813 IMAGING	11,970	97,845	66,275	62,237	67,912	53,662	53,662
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	189,528	65,784	108,362	45,007	70,600	76,598	76,598
5300 SUPPLIES and EXPENSES	1,432	544	793	529	529	793	793
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	36,858	0	0	0	0	24,000	24,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	227,818	66,328	109,155	45,536	71,129	101,391	101,391
1814 AS400 PLATFORM	227,818	66,328	109,155	45,536	71,129	101,391	101,391
1816 INTERNET							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	10,000-	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	10,000-	0	0	0	0

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	19,635	18,726	56,200	25,670	58,200	45,200	45,200
5300 SUPPLIES and EXPENSES	1,575	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	21,210	18,726	56,200	25,670	58,200	45,200	45,200
1816 INTERNET	21,210	18,726	46,200	25,670	58,200	45,200	45,200
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	1,230	2,868	8,960	209	6,548	3,339	3,339
5300 SUPPLIES and EXPENSES	0	580	0	14	300	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	1,078	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,230	4,526	8,960	223	6,848	3,339	3,339
1817 VIDEO SYSTEMS	1,230	4,526	8,960	223	6,848	3,339	3,339
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	2,571	6,167	1,200	1,146	1,146	1,200	1,200
5300 SUPPLIES and EXPENSES	117	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	2,688	6,167	1,200	1,146	1,146	1,200	1,200
1819 DEPARTMENTAL SYSTEMS	2,688	6,167	1,200	1,146	1,146	1,200	1,200
1821 TELECOMMUNICATION SERVI							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	679-	538-	500-	247-	450-	600-	600-
4700 INTERGOVERNMENTAL CHARGES	221,531-	229,356-	275,200-	125,102-	216,319-	234,936-	234,936-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	222,210-	229,894-	275,700-	125,349-	216,769-	235,536-	235,536-

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	207,704	215,195	258,350	140,340	202,384	222,418	222,418
5300 SUPPLIES and EXPENSES	2,506	2,699	5,350	1,252	2,385	1,118	1,118
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	356-	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	221,854	229,894	275,700	147,592	216,769	235,536	235,536
1821 TELECOMMUNICATION SERVI	356-	0	0	22,243	0	0	0
1827 FAX MACHINE SERVICES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	1,464-	1,523-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,464-	1,523-	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	344	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	473	876	0	0	0	0	0
5800 CAPITAL OUTLAY	599	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,416	876	0	0	0	0	0
1827 FAX MACHINE SERVICES	48-	647-	0	0	0	0	0
18 INFORMATION TECHNOLOGY	1,636,287	1,485,446	1,390,426	752,904	1,358,110	1,505,344	1,495,344

COUNTY BUILDINGS

Business Unit - 1901, 1902, 1905, 1906, 2901, 2902, 2903

Organizational Structure:

1 – Director
1 – Assistant Director
2 – Mechanic III Lead
7 – Maintenance Mechanic
2 – Maintenance II
1 – Maintenance I
6 – Custodian II
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. On August 1, 2012, this department became responsible for the operation, care, and maintenance of Human Services North (the former Clearview North Building) designated as B.U. 1905. On August 21, 2012, the Dodge County Board of Supervisors approved a resolution from the Building and Highway Committees to create a full-time maintenance mechanic position to work in the Highway Building which is designated at B.U. 1906. This position is under the supervision of the Physical Facilities Director.

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 2013 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	$2,828,577	$181,521	$2,647,056
2013	$3,363,447	$333,312	$3,030,135

COUNTY BUILDINGS

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

Revenue:

4781 County Building Use Services: $150,833 -This revenue is based on man-hours for janitorial services, actual utility bills, and janitorial supplies. It is for the first 10 months due to Human Services moving to the renovated north building (BU 1905). 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:

5221-5228 Utilities: The requests will remain the same with the exceptions of a decrease of $200 for sewer and an increase of $5,000 for natural gas due to usage.

5247 Buildings Maintenance & Repair: The request is $175,000 to complete the repair or replacement of the deteriorated exterior stone of the 1937 section of the building.

5812 Furniture & Furnishings: The request is $1,500. It covers the replacement of furnishings such as carpeting, tile and signage.

5815 Shop Equipment: The request $1,500 for the purchase 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

5221-5228 Utilities: The requests will remain the same with the exceptions of a decrease of $1,000 in water and a decrease of $3,000 in sewer.

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

5819 Other Capital Equipment: The request $800 for the purchase of new vacuum cleaners.

COUNTY BUILDINGS

Business Unit 1905 – Human Services North

Revenue:

4781 County Building Use Services: $118,135 -This revenue is based on man-hours for janitorial services, actual utility bills, and janitorial supplies. It is for the remaining two months of the year when Human Services will occupy the newly renovated offices and 12 months for Unified Services.

Expenditures:

5221 Utilities: The requests are: water-$6,000, electric-$72,000, sewer-
5228 $9,000, natural gas-$60,000 and fire protection services-$3,534.

5247 Buildings Maintenance & Repair: The request is $180,000 for the replacement of sections of the roof.

5812 Furniture & Furnishings: The request is $1,000 for signage and furniture.

5815 Shop Equipment: The request is $4,000 for the purchase of new tools and equipment.

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

Business Unit 1906 – Highway Building

Revenue:

4781 County Building Use Services: $63,619 -This revenue is based on man-hours for janitorial services, maintenance and repair of mechanical systems, and janitorial supplies.

Expenditures:

5819 Other Capital Equipment: The request is $850 for the purchase of a new portable radio.

This business unit was created to fund the wages, benefits, and janitorial supplies for a full time maintenance mechanic. The split is 85% Highway and 15% Physical Facilities.

COUNTY BUILDINGS

Business Unit 2901 – Courts-Justice Facility

5221 5228 Utilities: The requests will remain the same with the exception of a decrease of $10,000 for natural gas due to price and usage.

5231 Paving: The request is $6,000 to repair the parking lot.

5812 Furniture & Furnishings: The request is $5,000 to repair the counter tops.

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

5221 5228 Utilities: The request for water is decreased $780 and electric is increased $15,000. Sewer and fire protection remains the same. Natural gas is decreased $20,700 due to price and usage.

5231 Paving: The request is $5,000 to repair the parking lot.

5812 Furniture & Furnishings: The request is $1,000 for carpeting and signage.

5815 Shop Equipment: The request is $1,500 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 computer software.

5819 Other Capital Equipment: The request is $1,600 for the purchase of new vacuum cleaners.

Business Unit 2903 - Legal Services Building

5221 5228 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.

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
19 PHYSICAL FACILITIES							
1901 COUNTY BUILDINGS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	29,544-	6,448-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	10-	0	0	60-	60-	0	0
4700 INTERGOVERNMENTAL CHARGES	181,000-	183,000-	180,761-	90,381-	180,761-	150,833-	150,833-
4800 MISCELLANEOUS REVENUES	27,211-	2,662-	760-	2,204-	2,354-	725-	725-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	237,765-	192,110-	181,521-	92,645-	183,175-	151,558-	151,558-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	325,671	338,458	319,601	145,316	301,391	239,007	239,007
5200 SERVICES and CHARGES	322,628	282,628	289,124	131,455	288,479	419,724	419,724
5300 SUPPLIES and EXPENSES	30,487	28,111	24,210	12,323	24,210	22,060	22,060
5400 INTERDEPARTMENT CHARGES	14,880	8,877	8,275	8,426	10,608	9,825	9,825
5500 FIXED CHARGES	278	278	278	268	268	268	268
5800 CAPITAL OUTLAY	24,572	90,235	3,250	837	3,250	4,000	4,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	718,516	748,587	644,738	298,625	628,206	694,884	694,884
1901 COUNTY BUILDINGS	480,751	556,477	463,217	205,980	445,031	543,326	543,326
1902 LAW ENFORCEMENT CENTER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	96,397-	24,353-	0	2,268-	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	96,397-	24,353-	0	2,268-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	180,113	177,199	170,176	85,038	175,867	158,074	158,074
5200 SERVICES and CHARGES	114,018	89,770	109,966	48,738	103,666	104,456	104,456
5300 SUPPLIES and EXPENSES	16,294	20,739	11,700	10,313	13,874	12,900	12,900
5400 INTERDEPARTMENT CHARGES	478	498	759	258	828	759	759
5500 FIXED CHARGES	3,464	3,209	3,209	3,239	3,239	3,239	3,239
5800 CAPITAL OUTLAY	84,949	55,923	900	427	900	1,300	1,300
5000 B.U. TOTAL EXPEND./EXPENSE	399,316	347,338	296,710	148,013	298,374	280,728	280,728
1902 LAW ENFORCEMENT CENTER	302,919	322,985	296,710	145,745	298,374	280,728	280,728
1905 HUMAN SERV NORTH BLDG							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	28,350-	118,135-	118,135-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	28,350-	118,135-	118,135-
5000 B.U. TOTAL EXPEND./EXPENSE							

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5100 PERSONNEL SERVICES	0	0	0	0	3,017	141,826	141,826
5200 SERVICES and CHARGES	0	0	56,934	100	0	383,834	370,834
5300 SUPPLIES and EXPENSES	0	0	3,500	0	0	12,800	11,300
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	800	800
5500 FIXED CHARGES	0	0	0	0	0	500	500
5800 CAPITAL OUTLAY	0	0	0	0	0	10,000	6,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	60,434	100	3,017	549,760	531,260
1905 HUMAN SERV NORTH BLDG	0	0	60,434	100	25,333-	431,625	413,125
1906 HIGHWAY BLDG							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	63,619-	63,619-
4000 B. U. TOTAL REVENUES	0	0	0	0	0	63,619-	63,619-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	15,933	63,912	63,912
5300 SUPPLIES and EXPENSES	0	0	0	0	0	8,500	8,500
5800 CAPITAL OUTLAY	0	0	0	0	0	850	850
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	15,933	73,262	73,262
1906 HIGHWAY BLDG	0	0	0	0	15,933	9,643	9,643
2901 COURTS BLDG MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	21,284-	288-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	550-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	21,834-	288-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	151,154	187,772	178,123	78,457	157,117	158,758	158,758
5200 SERVICES and CHARGES	310,425	302,541	317,006	135,101	307,006	313,306	313,306
5300 SUPPLIES and EXPENSES	17,732	19,034	18,650	8,921	18,650	18,650	18,650
5400 INTERDEPARTMENT CHARGES	325	341	497	170	561	424	424
5500 FIXED CHARGES	9,449	8,597	8,597	8,602	8,602	8,602	8,602
5800 CAPITAL OUTLAY	20,404	34,346	1,225	274,748	274,946	6,225	6,225
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	509,489	552,631	524,098	505,999	766,882	505,965	505,965
2901 COURTS BLDG MAINTENANCE	487,655	552,343	524,098	505,999	766,882	505,965	505,965

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
2902 CORRECTIONS BLDG MAINTE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	33,667-	577-	0	3,356-	0	0	0
4800 MISCELLANEOUS REVENUES	712-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	34,379-	577-	0	3,356-	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	436,359	360,954	396,363	199,666	400,133	412,588	412,588
5200 SERVICES and CHARGES	589,262	569,679	567,790	259,342	537,090	568,810	568,810
5300 SUPPLIES and EXPENSES	43,025	55,749	46,185	26,460	49,375	48,885	48,885
5400 INTERDEPARTMENT CHARGES	6,396	11,708	8,133	936	8,251	6,133	6,133
5500 FIXED CHARGES	13,833	13,127	13,193	13,101	13,051	13,101	13,101
5800 CAPITAL OUTLAY	21,137	130,188	2,800	5,299	5,701	11,300	5,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,110,012	1,141,405	1,034,464	504,804	1,013,601	1,060,817	1,054,817
2902 CORRECTIONS BLDG MAINTE	1,075,633	1,140,828	1,034,464	501,448	1,013,601	1,060,817	1,054,817
2903 LEGAL SERVICES BUILDING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	28,407-	1,154-	0	3,634-	3,634-	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	28,407-	1,154-	0	3,634-	3,634-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	174,728	239,368	172,160	85,479	177,439	126,141	126,141
5200 SERVICES and CHARGES	101,058	91,780	89,326	45,290	92,776	89,905	89,905
5300 SUPPLIES and EXPENSES	3,875	5,486	5,460	1,741	5,460	5,300	5,300
5400 INTERDEPARTMENT CHARGES	337	351	655	180	687	655	655
5500 FIXED CHARGES	33	32	32	30	30	30	30
5800 CAPITAL OUTLAY	20,324	97,996	500	427	500	500	500
5000 B.U. TOTAL EXPEND./EXPENSE	300,355	435,013	268,133	133,147	276,892	222,531	222,531
2903 LEGAL SERVICES BUILDING	271,948	433,859	268,133	129,513	273,258	222,531	222,531
19 PHYSICAL FACILITIES	2,618,906	3,006,492	2,647,056	1,488,785	2,787,746	3,054,635	3,030,135

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	$763,403	$1,000	$762,403
2013	$771,748	$1,000	$770,748

Significant Increases or Decreases to Appropriation:
The overall levy of this business unit increased by $15,533 primarily due to the increased cost of benefits.

Business Unit 2021 - Patrol

Authority and Establishment:
The Dodge County Sheriff's Department Traffic Patrol is primarily responsible for the enforcement of motor vehicle laws on Dodge County highways created by Wisconsin Statute and ordinance developed and approved by the Dodge County Board of Supervisors.

Organizational Structure:
33 Full-Time Positions

SHERIFF'S DEPARTMENT

Business Unit 2021 – Patrol

Responsibilities:
The Patrol Division is primarily responsible for the enforcement of motor vehicle laws on Dodge County Highways. This division also delivers law enforcement services primarily while in uniform and in a marked patrol vehicle. They are responsible for preliminary criminal investigations that are reported to the Dodge County Sheriff's Department.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$3,312,796	$103,600	$3,209,196
2012	$3,620,047	$90,800	$3,529,247
2013	$3,635,802	$83,700	$3,552,102

Significant Increases or Decreases to Appropriation:
The overall change in this business unit is an increase of $22,855to the tax levy.

5811 Automotive Equipment:
A decrease of $35,000 in this line is the result of purchasing one less squad car

5819 Other Capital Equipment:
$52,725 is requested in this line for a variety of replacement of patrol officer equipment, which includes obsolete taser guns, digital cameras, expandable batons to replace the non-collapsible batons, gear bags. Additional equipment would include: 10 ballistic blanket shields, 2 Colt AR15 rifles, a Redman student suit for DAAT training.

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	$509,151	$0	$590,151
2012	$137,657	$0	$137,657
2013	$157,938	$0	$157,938

Significant Increases or Decreases to Appropriation:
There was a $20,281 increase in this business unit primarily due to an increase of $17,560 in benefits.

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
2013	$17,022	$9,000	$8,022

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
2013	$30,560	$19,240	$11,320

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
2013	$27,879	$6,000	$21,879

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	$0	$0	$0
2012	$169,286	$0	$169,286
2013	$189,499	$2,500	$186,999

Significant Increases or Decreases to Appropriation:
The overall levy of this business unit increased by $17,713. The driving factor in this increase is primarily due to an increase in the payroll in this business unit.

Business Unit 2031 – Criminal Investigation

Authority and Establishment:
Created by Wisconsin State Statutes.

Organizational Structure:
13 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.

SHERIFF'S DEPARTMENT

Business Unit 2031 – Criminal Investigation

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$1,030,447	$89,400	$941,047
2012	$1,007,142	$88,017	$919,125
2013	$1,210,297	$89,017	$1,121,280

Significant Increases or Decreases to Appropriation:
The levy for the Criminal Investigation Division rose $202,155 primarily due to the request of two automobiles which were not in the 2012 budget and an increase in personnel costs.

5811 Automotive Equipment:
There is a request for three squad cars for a total cost of $81,000.

5819 Other Capital Equipment:
$9,150 to be used for the purchase of upgrading cameras, as well as surveillance equipment for our detectives.

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.

SHERIFF'S DEPARTMENT

Business Unit 2033 – Anti-Drug Program / Drug Investigations

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
2013	$37,394	$1,000	$36,394

Business Unit 2034 – Federal Forfeiture Asset Law

Authority and Establishment:
This business unit was established for the purpose of receiving and expending federal forfeitures as a result of drug convictions that the Sheriff's Department is involved in. This business unit was set up to track revenues and expenditures in compliance with the federal guidelines that have been established for such funds.

Business Unit 2035 – Crime Prevention Fund

Authority and Establishment:
The Dodge County Crime Prevention Fund was established by County Board Resolution No. 03-35 on September 23, 2003. This business unit was established for the purpose of receiving and expending citizen and corporate contributions. The funds are required to be used for crime prevention purposes.

Business Unit 2036 – Metro Drug Investigation

Authority and Establishment:
This business unit was established in 2005 for the purpose of tracking grant revenues and expenses for a multi-county Metro Drug Task Force. The Task Force was established as a result of philosophical changes by the Office of Justice Assistance in the allocation of grant resources to local governments for the purpose of drug investigations. The awarding of grants for this purpose are not known until well after the Dodge County budgeting process is complete; therefore, budgeting for this business unit is not complete until well after the county budget is established.

SHERIFF'S DEPARTMENT

Business Unit 2037 – Fox Lake Substation

Authority and Establishment:
The Dodge County Sheriff's Department has acquired Fox Lake Highway Shop buildings from the Dodge County Highway Department. The buildings are for the purpose of storage of vehicles, processing of vehicles and office space available for officers working in the Fox Lake area. The funds 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	$1,200	$10,970
2013	$12,777	$1,800	$10,977

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
2013	$26,846	$0	$26,846

SHERIFF'S DEPARTMENT

Business Unit 2041 – SWAT Team

Significant Increases or Decreases to Appropriation:

5347 Firearm Supplies: $7,000 – Reduction of $3,000 for this object line which is used to purchase chemical agents and ammunition for this business unit.

5819 Other Capital Equipment: $7,200 – Replacement of 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

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	$378,738	$150,600	$228,138
2013	$387,877	$124,540	$263,337

SHERIFF'S DEPARTMENT

Business Unit 2056 – Radio Communications

Authority and Establishment:
Created by Wisconsin State Statutes.

Organizational Structure:
20 Full-time employees

Responsibilities:
The Dodge County Sheriff's Department Radio Communications Division provides for police radio communications within Dodge County. This business unit provides dispatch services to all municipalities with the exception of the City of Watertown and the City of Waupun. All emergency 911 calls placed within Dodge County are received and dispatched by the Dodge County Communications Division. In addition to police dispatching, this division is also responsible for dispatching emergency medical services and fire departments within Dodge County.

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	$1,654,489	$57,700	$1,596,789
2013	$1,603,959	$60,680	$1,543,279

Significant Increases or Decreases to Appropriation:
The levy in this business unit decreased $53,510. The primary reason for the reduction in this levy is the reduction of one information specialist position that is now found in the Dodge County IT Department.

5818 Computer Equipment:
A request of $4,768 for cordless headsets and a server for our NICE logger which records our 911 lines in non-emergency lines in the Communications Division.

SHERIFF'S DEPARTMENT

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	$9,127,524	$8,927,400	$200,124
2013	$9,254,474	$9,165,771	$88,703

Significant Increases or Decreases to Appropriation:
The primary reason for a reduction of $111,421 in this business unit is the result of increased revenues, particularly in our transport revenues by $150,000 and this is based on estimated actuals for 2012 budget.

5291.02 Outpatient Clinical: –An increase in medical services to inmates is anticipated to increase by $40,000 as a result of more demand for these types of services to the inmate population.

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

5819 Other Capital Equipment: $7,260 – This request includes funds to replace equipment for emergency response team in the jail, as well as replacing masks for our self-contained breathing apparatus and 3 tasers.

SHERIFF'S DEPARTMENT

Business Unit 2062 – Work Release

Authority and Establishment:
The Dodge County Sheriff's Department Jail Division was created as a result of the constitutional duties of the Office of Sheriff. It is regulated by the Wisconsin State Statutes and the Wisconsin Division of Corrections. This business unit was created in 2004 for better tracking of costs by classification of inmates.

Organizational Structure:
4 Full-time employees

Responsibilities:
The Sheriff is charged with the maintenance and upkeep of the Dodge County Detention Facility. The division confines, supervises, and provides for the welfare of all individuals incarcerated within the Dodge County Jail. The inmates that are covered under this business unit are ones that have been sentenced and given the work release privilege.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$568,244	$379,540	$188,704
2012	$516,315	$288,540	$227,775
2013	$475,337	$383,540	$91,797

Significant Increases or Decreases to Appropriation:
This business unit levy decreased by $135,978. The primary reason for the reduction in the levy is the anticipated increase in revenues. The revenues are based on 2012 estimated actuals.

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
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	16-	525-	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	250-	3-	0	300-	300-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,266-	1,528-	1,000-	1,300-	1,300-	1,000-	1,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	553,059	570,496	674,598	374,118	672,213	691,487	684,734
5200 SERVICES and CHARGES	29,115	26,170	31,259	23,093	31,259	29,925	29,925
5300 SUPPLIES and EXPENSES	5,699	6,922	7,620	6,080	10,785	7,620	7,620
5400 INTERDEPARTMENT CHARGES	21,648	26,374	24,100	13,564	27,359	27,100	27,100
5500 FIXED CHARGES	18,032	19,865	20,452	20,484	20,484	20,484	20,484
5800 CAPITAL OUTLAY	3,920	25,426	5,374	0	0	1,885	1,885
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	631,473	675,253	763,403	437,339	762,100	778,501	771,748
2001 SHERIFF ADMINISTRATION	630,207	673,725	762,403	436,039	760,800	777,501	770,748
2021 TRAFFIC PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	56,494-	58,073-	64,800-	14,560-	53,842-	63,700-	63,700-
4500 PUBLIC CHARGES FOR SERVICES	33,841-	10,424-	14,000-	7,189-	12,116-	5,000-	5,000-
4700 INTERGOVERNMENTAL CHARGES	12-	65,979-	0	0	12-	0	0
4800 MISCELLANEOUS REVENUES	16,086-	27,448-	12,000-	1,926-	13,926-	15,000-	15,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	106,433-	161,924-	90,800-	23,675-	79,896-	83,700-	83,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,762,868	2,828,921	2,942,972	1,406,703	2,845,828	2,958,987	2,979,022
5200 SERVICES and CHARGES	95,845	108,319	113,376	52,044	113,171	110,329	111,829
5300 SUPPLIES and EXPENSES	45,390	50,950	52,040	22,892	48,308	52,040	52,040
5400 INTERDEPARTMENT CHARGES	191,848	230,081	230,842	115,411	232,428	231,500	231,500
5500 FIXED CHARGES	30,560	28,591	30,207	31,801	31,801	31,801	31,801
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	233,838	218,654	250,610	59,172	250,510	229,610	229,610
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,360,349	3,465,516	3,620,047	1,688,023	3,522,046	3,614,267	3,635,802
2021 TRAFFIC PATROL	3,253,916	3,303,592	3,529,247	1,664,348	3,442,150	3,530,567	3,552,102
2022 COURTHOUSE SECURITY							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	9,600-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	9,600-	0	0	0	0	0

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5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	553,671	561,636	113,972	65,856	118,483	131,505	132,532
5200 SERVICES and CHARGES	12,051	13,856	15,439	14,329	15,135	18,891	18,891
5300 SUPPLIES and EXPENSES	21	214	1,775	0	1,775	1,550	1,550
5400 INTERDEPARTMENT CHARGES	3,460	2,979	3,690	527	1,760	1,690	1,690
5500 FIXED CHARGES	2,023	2,310	2,431	1,390	1,390	1,390	1,390
5800 CAPITAL OUTLAY	0	0	350	333	350	1,885	1,885
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	571,226	580,995	137,657	82,435	138,893	156,911	157,938
2022 COURTHOUSE SECURITY	571,226	571,395	137,657	82,435	138,893	156,911	157,938
2023 SNOWMOBILE LAW ENFORCEM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	9,525-	15,615-	9,000-	0	9,000-	9,000-	9,000-
4000 B. U. TOTAL REVENUES	9,525-	15,615-	9,000-	0	9,000-	9,000-	9,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	18,840	19,893	16,014	10,354	15,955	15,811	15,936
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	1,281	1,005	1,600	37	700	400	400
5400 INTERDEPARTMENT CHARGES	0	0	250	0	250	250	250
5500 FIXED CHARGES	436	436	436	436	436	436	436
5800 CAPITAL OUTLAY	588	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	21,145	21,334	18,300	10,827	17,341	16,897	17,022
2023 SNOWMOBILE LAW ENFORCEM	11,620	5,719	9,300	10,827	8,341	7,897	8,022
2024 WATER PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	17,564-	17,358-	18,000-	19,441-	19,441-	19,000-	19,000-
4500 PUBLIC CHARGES FOR SERVICES	831-	0	240-	45-	45-	240-	240-
4000 B. U. TOTAL REVENUES	18,395-	17,358-	18,240-	19,486-	19,486-	19,240-	19,240-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	32,043	40,638	28,688	19,401	30,785	28,325	28,550
5200 SERVICES and CHARGES	738	110	500	45	545	500	500
5300 SUPPLIES and EXPENSES	563	829	640	261	951	640	640
5400 INTERDEPARTMENT CHARGES	0	0	500	0	500	500	500
5500 FIXED CHARGES	218	218	218	370	370	370	370
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	602	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	34,164	41,795	30,546	20,077	33,151	30,335	30,560
2024 WATER PATROL	15,769	24,437	12,306	591	13,665	11,095	11,320

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2025 ATV PATROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	4,184-	4,215-	6,000-	0	6,000-	6,000-	6,000-
4000 B. U. TOTAL REVENUES	4,184-	4,215-	6,000-	0	6,000-	6,000-	6,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	26,519	28,535	26,805	14,395	26,565	26,465	26,675
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	658	283	600	241	750	350	350
5400 INTERDEPARTMENT CHARGES	0	0	250	0	250	200	200
5500 FIXED CHARGES	436	436	436	654	654	654	654
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	27,613	29,254	28,091	15,290	28,219	27,669	27,879
2025 ATV PATROL	23,429	25,039	22,091	15,290	22,219	21,669	21,879
2029 K9 PATROL							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	8,364-	0	280-	280-	0	5,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	2,500
4000 B. U. TOTAL REVENUES	0	8,364-	0	280-	280-	0	2,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	83,958	168,786	105,621	187,643	182,254	186,199
5300 SUPPLIES and EXPENSES	0	3,430	500	531	531	1,100	1,100
5400 INTERDEPARTMENT CHARGES	0	884	0	1,093	1,093	2,000	2,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	12,735	0	140	140	200	200
5000 B.U. TOTAL EXPEND./EXPENSE	0	101,007	169,286	107,385	189,407	185,554	189,499
2029 K9 PATROL	0	92,643	169,286	107,105	189,127	185,554	186,999
2031 CRIMINAL INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	7,548-	5,953-	3,017-	1,400-	1,400-	3,017-	3,017-
4500 PUBLIC CHARGES FOR SERVICES	2,749-	2,018-	0	1,268-	1,268-	0	0
4700 INTERGOVERNMENTAL CHARGES	78,253-	86,840-	85,000-	38,215-	85,000-	80,000-	80,000-
4800 MISCELLANEOUS REVENUES	9,375-	0	0	0	0	9,000-	6,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	97,925-	94,811-	88,017-	40,883-	87,668-	92,017-	89,017-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	792,001	825,567	889,782	404,017	926,232	933,507	1,007,965
5200 SERVICES and CHARGES	24,845	27,073	32,128	28,726	32,651	35,476	35,476
5300 SUPPLIES and EXPENSES	10,953	11,288	23,852	8,176	24,750	23,852	23,852

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5400 INTERDEPARTMENT CHARGES	17,616	21,248	20,900	11,147	21,150	20,900	20,900
5500 FIXED CHARGES	19,996	18,622	24,280	18,069	26,069	26,069	26,069
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	32,876	20,024	16,200	556	16,756	96,035	96,035
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	898,287	923,822	1,007,142	470,691	1,047,608	1,135,839	1,210,297
2031 CRIMINAL INVESTIGATION	800,362	829,011	919,125	429,808	959,940	1,043,822	1,121,280
2033 DRUG INVESTIGATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	290-	6,084-	1,000-	0	1,000-	1,000-	1,000-
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	290-	6,084-	1,000-	0	1,000-	1,000-	1,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	13,765	17,287	14,913	9,151	21,018	18,556	18,556
5200 SERVICES and CHARGES	3,517	2,932	6,100	1,305	6,100	3,600	3,600
5300 SUPPLIES and EXPENSES	1,274	1,750	2,150	1,029	1,700	1,950	1,950
5400 INTERDEPARTMENT CHARGES	4,261	3,682	4,000	2,048	4,500	4,500	4,500
5500 FIXED CHARGES	7,962	8,837	8,837	5,188	8,788	8,788	8,788
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	30,779	34,488	36,000	18,721	42,106	37,394	37,394
2033 DRUG INVESTIGATION	30,489	28,404	35,000	18,721	41,106	36,394	36,394
2034 FED FORF ASSET LAW ENFO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	240-	158-	0	83-	83-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	240-	158-	0	83-	83-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0

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2034 FED FORF ASSET LAW ENFO							
2034 FED FORF ASSET LAW ENFO	240-	158-	0	83-	83-	0	0
2035 CRIME PREVENTION							
4000 B. U. TOTAL REVENUES							
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	2,906-	0	0	826-	826-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,906-	0	0	826-	826-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	5,021	2,048	0	652	652	0	0
5700 GRANTS and CONTRIBUTIONS	2,214	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	7,235	2,048	0	652	652	0	0
2035 CRIME PREVENTION	4,329	2,048	0	174-	174-	0	0
2036 METRO DRUG INVESTIGATIO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	31,465-	51,949-	0	25,573-	25,574-	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	119-	84-	0	51-	51-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	31,584-	52,033-	0	25,624-	25,625-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	95,512	99,863	0	45,272	93,438	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	1,049	828	0	435	535	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	96,561	100,691	0	45,707	93,973	0	0
2036 METRO DRUG INVESTIGATIO	64,977	48,658	0	20,083	68,348	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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5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	8,982	7,503	12,300	3,083	12,300	12,300	12,300
5500 FIXED CHARGES	507	470	470	477	477	477	477
5800 CAPITAL OUTLAY	3,665	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	13,154	7,973	12,770	3,560	12,777	12,777	12,777
2037 FOX LAKE SUB-STATION	11,354	6,173	10,970	2,660	10,977	10,977	10,977
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	12,942	9,647	12,161	1,100	10,161	10,597	10,597
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	2,945	321	11,750	606	11,750	8,750	8,750
5400 INTERDEPARTMENT CHARGES	322	627	0	441	441	0	0
5500 FIXED CHARGES	299	299	299	462	462	299	299
5800 CAPITAL OUTLAY	10,019	10,566	7,200	1,147	7,200	7,200	7,200
5000 B.U. TOTAL EXPEND./EXPENSE	26,527	21,460	31,410	3,756	30,014	26,846	26,846
2041 S W A T TEAM	26,527	21,460	31,410	3,756	30,014	26,846	26,846
2051 CIVIL PROC/TRANSPORT SE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	600-	600-	500-	600-	540-	540-
4500 PUBLIC CHARGES FOR SERVICES	154,869-	134,687-	147,000-	56,494-	116,000-	122,000-	122,000-
4700 INTERGOVERNMENTAL CHARGES	2,749-	2,989-	3,000-	888-	2,000-	2,000-	2,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	157,618-	138,276-	150,600-	57,882-	118,600-	124,540-	124,540-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	323,496	333,063	322,690	159,977	325,753	326,545	328,826
5200 SERVICES and CHARGES	17,740	18,403	19,642	16,883	19,344	23,091	23,091
5300 SUPPLIES and EXPENSES	4,638	4,875	6,630	1,467	6,630	6,630	6,630
5400 INTERDEPARTMENT CHARGES	21,242	24,117	24,700	11,836	24,800	23,700	23,700
5500 FIXED CHARGES	3,993	4,867	5,076	3,745	3,745	3,745	3,745
5800 CAPITAL OUTLAY	0	0	0	0	0	1,885	1,885
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	371,109	385,325	378,738	193,908	380,272	385,596	387,877

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2051 CIVIL PROC/TRANSPORT SE							
2051 CIVIL PROC/TRANSPORT SE	213,491	247,049	228,138	136,026	261,672	261,056	263,337
2056 RADIO COMMUNICATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	21,191-	19,580-	17,200-	11,140-	20,200-	20,180-	20,180-
4500 PUBLIC CHARGES FOR SERVICES	432-	1,200-	500-	740-	1,012-	500-	500-
4700 INTERGOVERNMENTAL CHARGES	45,755-	33,875-	40,000-	23,342-	42,957-	40,000-	40,000-
4800 MISCELLANEOUS REVENUES	0	4,989-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	67,378-	59,644-	57,700-	35,222-	64,169-	60,680-	60,680-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,440,328	1,469,014	1,505,710	710,024	1,556,689	1,463,191	1,463,191
5200 SERVICES and CHARGES	84,694	99,333	126,195	72,712	126,085	110,835	110,835
5300 SUPPLIES and EXPENSES	10,923	8,866	12,408	3,860	12,408	12,408	12,408
5400 INTERDEPARTMENT CHARGES	5,602	4,864	5,600	3,123	6,027	5,600	5,600
5500 FIXED CHARGES	2,129	1,978	2,176	2,272	2,176	2,272	2,272
5800 CAPITAL OUTLAY	4,484	20,830	2,400	6,739	7,336	9,653	9,653
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,548,160	1,604,885	1,654,489	798,730	1,710,721	1,603,959	1,603,959
2056 RADIO COMMUNICATION	1,480,782	1,545,241	1,596,789	763,508	1,646,552	1,543,279	1,543,279
2061 JAIL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	26,020-	25,264-	26,000-	21,801-	26,000-	26,000-	26,000-
4500 PUBLIC CHARGES FOR SERVICES	398,158-	377,882-	400,000-	142,473-	351,500-	400,000-	400,000-
4700 INTERGOVERNMENTAL CHARGES	8,443,170-	9,677,035-	8,501,400-	4,388,522-	8,869,726-	8,656,000-	8,739,771-
4800 MISCELLANEOUS REVENUES	7,093-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	8,874,441-	10,080,181-	8,927,400-	4,552,796-	9,247,226-	9,082,000-	9,165,771-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	7,951,071	8,106,788	7,647,274	3,743,320	7,840,455	7,819,673	7,795,380
5200 SERVICES and CHARGES	1,100,521	1,064,942	1,101,437	539,522	1,061,742	1,088,461	1,114,461
5300 SUPPLIES and EXPENSES	80,988	87,703	88,105	38,342	87,263	88,105	88,105
5400 INTERDEPARTMENT CHARGES	88,878	122,964	111,065	58,603	111,933	114,000	114,000
5500 FIXED CHARGES	113,480	117,860	129,228	128,883	128,883	128,883	128,883
5800 CAPITAL OUTLAY	5,383	45,445	50,415	4,217	50,415	13,645	13,645
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	9,340,321	9,545,702	9,127,524	4,512,887	9,280,691	9,252,767	9,254,474
2061 JAIL	465,880	534,479-	200,124	39,909-	33,465	170,767	88,703

DODGE COUNTY, WISCONSIN
2013 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
2062 WORK RELEASE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	1,500-	1,540-	1,540-	1,540-	1,540-	1,540-
4500 PUBLIC CHARGES FOR SERVICES	322,136-	241,194-	235,000-	147,355-	272,000-	290,000-	290,000-
4700 INTERGOVERNMENTAL CHARGES	47,372-	42,457-	52,000-	43,339-	82,000-	92,000-	92,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	369,508-	285,151-	288,540-	192,234-	355,540-	383,540-	383,540-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	212,366	218,460	295,624	108,044	226,845	228,565	228,565
5200 SERVICES and CHARGES	282,017	227,135	211,428	124,131	221,827	235,628	235,628
5300 SUPPLIES and EXPENSES	3,729	2,434	7,200	79-	7,200	7,200	7,200
5400 INTERDEPARTMENT CHARGES	0	0	1,700	0	0	1,700	1,700
5500 FIXED CHARGES	319	330	363	359	359	359	359
5800 CAPITAL OUTLAY	0	0	0	0	0	1,885	1,885
5000 B.U. TOTAL EXPEND./EXPENSE	498,431	448,359	516,315	232,455	456,231	475,337	475,337
2062 WORK RELEASE	128,923	163,208	227,775	40,221	100,691	91,797	91,797
20 SHERIFF	7,733,041	7,053,165	7,891,621	3,691,252	7,727,703	7,876,132	7,891,621

Medical Examiner

Business Unit 2501 – Medical Examiner

Authority and Establishment:

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

Organizational Structure:

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

Responsibilities:

The Dodge County Medical Examiner's Office is responsible for conducting medicolegal investigations as provided under Wisconsin State Statutes. Medical Examiner's investigative personnel are responsible for the medicolegal investigation of deaths which occur as a result of circumstances which begin in Dodge County. Investigative personnel receive reports, respond to death calls, conduct postmortem examinations, collect & preserve evidence, conduct interviews, review pertinent documents, notify next of kin, transport the deceased, and witness autopsies.

Summary of Budget Request:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$340,379	$92,075	$248,304
2012	$339,528	$100,375	$239,153
2013	$356,113	$124,950	$231,163

In Year 2013, requested appropriations for salary, wages & related benefits for department employees reflect cost-of-living increases as allowed by the Human Resources and Labor Negotiations Committee for budgeting purposes.

Medical Examiner

Business Unit 2501 – Medical Examiner

Revenue and autopsy associated cost estimates for 2012 are made by examining data from 2010, 2011, and the first half of 2012. Yearly fluctuations in autopsy rates make future predictions uncertain.

Significant Increases or Decreases to Revenues and Expenditures:

Revenues:

4511-4513 Medical Examiner Fees: Permit fees (Cremation, disinterment, and death certificate fees). A $6,200 increase is anticipated.

4722 Inmate Autopsy Recoupment: Reimbursement of fees from the Department of Corrections for statutorily mandated autopsies. An increase of $19,875 is anticipated. This is related to an increase in the autopsy related costs which take effect in 2013.

Expenditures:

5117 Wages – On Call Pay: $9,500. On Call Pay for the Chief Deputy and Deputy Medical Examiners. This is a $1,500 increase from 2012 budget.

5211.01 Autopsy Services: $139,500. This account provides for autopsy related services. An increase of $9,500 related to increased costs which take effect in 2013.

5211.02 Burial/Cremations/Undertaker Services: $1,500. This account provides funds for the burial of unclaimed, unknown, and unidentified persons. No change from 2012 budget.

5291 Forensic Testing:$18,000. Toxicology, histology, and other forensic testing. No change from 2012 budget.

5349 Other Operating Expenses: $3,500. This account covers critical operating supplies including body pouches and other investigative supplies. Increase of $300.

5391 Body Removal Expenses: This account provides for those occasions when a livery services is required to transport a decedent. No budget change from 2012.

5818 Computer Equipment: $5,898. This account is for the purchase of a telephone headset, 2 Toughbooks with software, 2 cameras, a Blackberry.

DODGE COUNTY, WISCONSIN
2013 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
25 MEDICAL EXAMINER							
2501 MEDICAL EXAMINER							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	57,428-	54,747-	54,375-	33,690-	57,450-	59,075-	59,075-
4700 INTERGOVERNMENTAL CHARGES	31,012-	61,462-	46,000-	40,678-	68,902-	65,875-	65,875-
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	88,440-	116,209-	100,375-	74,368-	126,352-	124,950-	124,950-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	160,692	158,276	163,896	80,872	165,692	175,949	170,565
5200 SERVICES and CHARGES	135,093	160,237	150,500	74,579	162,165	160,000	160,000
5300 SUPPLIES and EXPENSES	7,365	10,835	12,875	2,698	11,944	10,100	9,600
5400 INTERDEPARTMENT CHARGES	5,909	7,026	8,450	4,692	9,490	9,200	9,200
5500 FIXED CHARGES	827	834	819	850	850	850	850
5800 CAPITAL OUTLAY	89	3,164	2,988	6,691	6,691	5,898	5,898
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	309,975	340,372	339,528	170,382	356,832	361,997	356,113
2501 MEDICAL EXAMINER	221,535	224,163	239,153	96,014	230,480	237,047	231,163
25 MEDICAL EXAMINER	221,535	224,163	239,153	96,014	230,480	237,047	231,163

EMERGENCY MANAGEMENT

Business Unit 2801 – Central Communications

Authority and Establishment

This business unit/account was created in 1981. In July 2003, per Dodge County Board Resolution #03-30, a full-time position of Emergency Management Director, outside the Sheriff's Department, responsible solely to the Executive Committee was created. Prior county board resolution #01-59 passed in January 2002 has created a position of Captain, within the Sheriff's Department, to manage the communications division, to manage Dodge County Central Communications, and to accept the position and responsibilities of Emergency Management Director. When the resolution was passed in 2003, it created a separate Emergency Management Director and department, however still maintained the management of Central Communications equipment with that position.

Responsibilities:

The business unit/account for central communications was created in 1981. The purpose of the business unit is to build upon and support the current infrastructure for critical emergency 911 and public safety communications in the county. In 2003, the responsibility for communications equipment was assigned to the Emergency Management Director. The purpose of this business unit was to cover the cost of implementation of a five-year communications plan. In 2007, part of the plan was implemented by erecting 3 new tower locations in Fox Lake, Rubicon, and Knowles. The study suggested the implementation of an emergency management / fifth frequency to support a communications system that is overloaded. In 2010, the primary tower, St. Helena, was completely upgraded, in order to remove overload on the county's main tower. In 2012, a new tower was erected in Ashippun to assist with coverage problems in that area due to the topography.

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
2013	$47,553	$47,100	$453

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 2013 is $47,100 for all 3 tower sites. The estimated total expenditures for 2013 are $47,553, with a levy request of $453, which is a significant decrease from 2012. The main decrease is reflected because there is no capital improvements budgeted for communications in the 2013. In addition, the revenues being generated from rental space on the towers is starting to offset the maintenance costs.

EMERGENCY MANAGEMENT

Business Unit 2801 – Central Communications

5222 Electricity Services: $10,500 This account supports the cost of electricity at 4 Tower sites: St. Helena, Knowles, Fox Lake, and Ashippun. There is a budget increase of $2,000 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 2013.

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, Knowles, and Ashippun towers. No budget change for 2013.

5299 Sundry Contractual Serv: $5,000 This is a yearly service contract with an internet weather service provider to have 24/7 access to weather radar and mapping abilities for EM and central communications staff. This also reflects the cost of hiring a consultant to write a technical AFG grant. This is a budget decrease of $3,500 for 2013.

5314 Computer Software and Supplies: $350 This account pays for yearly software upgrades for radio communications programs. No budget change for 2013.

5324 Membership Dues: $30 This account pays for a yearly membership for our frequency coordinator. This is a new cost for 2013.

5325 Registration Fees and Tuition: $100 This account supports conference registration fees for communications seminars/conferences. No budget change for 2013.

5336 Lodging: $150 This account supports the cost of lodging while attending communications conferences. No budget change for 2013.

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 2013.

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. No budget change for 2013.

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. No budget change for 2013.

5511 Insurance on Buildings: $905 This account covers insurance for the buildings on the tower sites. Per budget instructions this was set to reflect the actual cost in 2012. There is a budget decrease of $80 for 2013.

EMERGENCY MANAGEMENT

Business Unit 2801 – Central Communications

5515 Insurance on Boiler: $568 This account covers a portion of the premium for insurance on boilers/machinery/equipment. There is a budget increase of $111 for 2013, as per budget instructions this was set to reflect the actual cost of 2012. This is a budget increase of $111 for 2013.

5594 License & Permits: $2,000 This account covers the cost of renewing and purchasing new APCO licenses for communications. No budget change for 2013.

5829 Other Capital Improvements: $0 This account reflects the cost of communications improvements. Since the new Ashippun tower was erected last year there has not been any capital improvements allocated for 2013.

Business Unit 2811 – Emergency Management

Authority and Establishment

In accordance with Wisconsin Statute 323.01, Declaration of policy, in order, to prepare the state and its subdivisions to cope with emergencies resulting from a disasters, or the imminent thread of a disaster, it is declared to be necessary to establish an organization for emergency management, conferring upon the governor and others specified the powers and duties provided by this chapter.

Per Wisconsin Statute 323.14, Emergency Management, the governing body of each county shall adopt an effective program of emergency management consistent with the state plan of emergency management and shall appoint a head of emergency management services. Such governing body may appropriate funds and levy taxes for this Emergency Management program. In order to have an effective Emergency Management program, per Dodge County Board Resolution #03-30, adopted on July 15, 2003, one full-time position of Emergency Management Director, outside the Sheriff's Department, responsible solely to the Executive Committee, was created.

This business unit receives revenue from the Emergency Management Performance Grant (EMPG). Grant funds are provided for the reimbursement of salary and fringe benefits for the County Emergency Management Director and the Deputy Director. EMPG funding also reimburses for other eligible costs which include: postage, telephone service, office supplies, training, and exercising as outlined in the EMPG Federal guidance. EMPG funding is limited to 50% of eligible salary and fringe benefits as well as related expenses. A 50 % match is required by the county.

EMERGENCY MANAGEMENT

Business Unit 2811 – Emergency Management

Organizational Structure

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

Responsibilities

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$122,656	$74,788	$47,868
2012	$97,229	$59,788	$37,441
2013	$99,524	$62,333	$37,191

Significant increases or decreases to appropriation:

Emergency Management is partially funded by revenue from the Emergency Management Performance Grant (EMPG), which is $62,333 for 2013. The estimated total expenditures for 2013 are $99,524, with a levy request of $37,191, which is a slight increase of $250 from 2012. The main change is reflected in employee compensation and benefits.

5194 Education & Training: $350 This account supports the cost of both staff members registration for the yearly Governor's Conference, which is a requirement of their yearly Plan of Work (POW). Some of these costs can be recovered in the EMPG grant. No budget change for 2013.

5242 Machinery and Equipment Maintenance and Repair: $1,000 This account supports the cost of yearly maintenance of the Emergency Management Tahoe, Truck, and Mule. This is a budget increase of $500 for 2013 due to the aging of the vehicles.

5244 Mobile Command Maintenance: $300 This account supports the cost of yearly maintenance of the Emergency Management Mobile Command Unit (MCU). No budget change for 2013.

5314 Computer Components: $100 This account has been reduced and moved to another business unit were a grant match can be used to offset the costs of printer toner. This is a budget decrease of $400 for 2013.

EMERGENCY MANAGEMENT

Business Unit 2811 – Emergency Management

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 2013.

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 2013.

5336 Lodging: $525 This account supports the cost of lodging while attending the yearly Governor's Conference and WEMA conference, this is now starting to be held in other areas of the state, so lodging is necessary. This is a budget increase of $275 for 2013.

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 throughout the year. No budget change for 2013.

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 2013.

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 2013.

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 2013.

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 2013.

Business Unit 2813– Hazard Mitigation Program

Authority and Establishment

This business unit receives revenue from the FEMA Mitigation Grant. Hazard mitigation planning is the process of developing a set of actions designed to reduce or eliminate long-term risk to people and property from hazards and their effects. Mitigation should be the cornerstone of local community planning – a necessary means of making our community a safer place in which to live, work and play and making it a more viable and sustainable environment for generations to come. An activity to be handled through this account is the update to the County-wide All Hazards Mitigation Plan. FEMA approved the county-wide All Hazard Mitigation plan in 2007, and copies of the plan were distributed to all participating municipalities. FEMA required plan updates to be completed every 5 years.

EMERGENCY MANAGEMENT

Business Unit 2813– Hazard Mitigation Program

Responsibilities

The Dodge County Office of Emergency Management worked in conjunction with a contractor and the local municipalities to update the All Hazards Mitigation Plan for Dodge County in 2012.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$15,000	$15,000	$0
2012	$16,500	$16,500	$0
2013	$0	$0	$0

Significant increases or decreases to appropriation:

Dodge County completed their plan update in 2012. Another update will be due in 5 years and if grant dollars are awarded all costs are fully funded by the grant, thus resulting in a zero tax levy.

Business Unit Business Unit 2819 – Emergency Disaster

Authority and Establishment

This business unit was created by the Dodge County Board of Supervisors to provide an on-going fund that would be available for use in the event of a disaster or disasters in Dodge County. That resolution established a fund in the amount of $5,000 that would be restored on an annual basis. Over the years, this account has been utilized at least six times. The most recent use of this fund was the flooding of June 2008 and the Columbus Chemical Fire in 2009. In 2008, funds were used to fund sandbagging operations for infrastructure throughout Dodge County, and for the costs associated with running the county Emergency Operations Center, which was opened for the first time in the county's history. The funds used in 2008 were reimbursed by FEMA because the event was a federally declared disaster. In 2009, funds used for Columbus Chemical Fire were reimbursed. The costs were run through this fund for precise record keeping of the Columbus Chemical event, which was used to request reimbursement.

Responsibilities

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

EMERGENCY MANAGEMENT

Business Unit Business Unit 2819 – Emergency Disaster

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$5,000	$5,000	$0
2012	$5,000	$5,000	$0
2013	$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

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)

EMERGENCY MANAGEMENT

Business Unit Business Unit 2821 – Local Emergency Planning

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	$92,156	$27,930	$64,226
2013	$98,739	$35,336	$63,403

Significant increases or decreases to appropriation:

Emergency Management is partially funded by revenue from the Emergency Planning and Community Right to Know Act (EPCRA) Planning and Administration Grant. The HMEP grant for a transportation study (of hazardous chemicals) is figured into the 2013 budget as an application was submitted. The revenue of the EMPG grant for $30,336 and the HMEP grant of $5,000 totals $35,336 for 2013. The estimated total expenditures for 2013 are $98,739, with a levy request of $63,403, which is a $823 decrease from 2012. The main change is reflected in employee compensation and benefits.

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 2013.

5299 Sundry Contractual Serv: $10,000 This reflects the cost of a contractor to perform the transportation/commodity flow study of hazardous materials that travel through Dodge County. This amount will be expended only if a HMEP grant is received and the full amount will be recovered through the grant. This is a new budget item for 2013.

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 2013.

5314 Computer Components: $0 This account has been reduced and moved to another business unit were a grant match can be used to offset the costs of printer toner. This is a budget reduction of $500 for 2013.

EMERGENCY MANAGEMENT

Business Unit 2821 – Local Emergency Planning

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 2013.

5325 Registration Fees and Tuition: $175 This account pays the registration for training, for the any training associated with the EPCRA program. Some of these costs can be recovered in the EPCRA grant. No budget change for 2013.

5336 Lodging: $200 This account supports the cost of lodging while attending anything related to EPCRA. No budget change for 2013.

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 2013.

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. No budget change for 2013.

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 2013.

5512 Vehicles & Equip Liability Ins: $1,594 This account reflects the cost of liability coverage for Emergency Management items. Per budget instructions this was set to reflect the actual cost of 2012. This is a budget increase of $152 for 2013.

5517 Equipment & Vehicles: $112 This account reflects the cost of insurance for replacement value of Emergency Management vehicles. Per budget instructions this was set to reflect the actual cost of 2012. This is a budget decrease of $13.

Business Unit 2823 – Homeland Security

Authority and Establishment

This business unit receives revenue from the Wisconsin Homeland Security Grant Program which is administered by Office of Justice Assistance. The Homeland Security Grant Program is a federal grant through the Office for Domestic Preparedness (ODP) that provides financial assistance to state and local governments for the prevention of, response to, and recovery from terrorist attacks. This business unit is mainly used to purchase equipment. Monies were made available and applied for county matching fund share for training and purchasing of communications software and equipment under a Homeland Security Communications Interoperability Grant. Since 2007 this business unit has been used solely for the Interoperability Radio Communications Grants, this grant funds radios at 75% (up to $1,750 for mobiles, $1,250 for portables), with the local municipality funding 25% or the cost over the maximum grant amount. This business unit is only used if a grant is received and all amounts are covered by the grant or the recipient, thus resulting in a zero tax levy.

EMERGENCY MANAGEMENT

Business Unit 2823 – Homeland Security

Responsibilities

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$0	$0	$0
2012	$0	$0	$0
2013	$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
2013	$30,000	$30,000	$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: $30,000 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

EMERGENCY MANAGEMENT

Business Unit 2825 – HAZMAT

Team's trained personnel have learned advanced techniques for risk assessment and hazard management. The intent of the team is to protect the citizens of Dodge County with the highest levels of emergency preparedness and response. The Team's proactive ability to identify risks, and to command resources to safely, proficiently and efficiently deal with a hazardous incident has been integrated and coordinated in a well managed team effort. In 2009, the HAZMAT team responded to a major incident, at Columbus Chemical Industries where they worked in unison with local, state and federal agencies to quickly and accurately rectify the situation. The cost for nearly all equipment purchased is fully refundable through the annual EPCRA Computer and HAZMAT Equipment Grant. In 2011, the HAZMAT team responded to a fatal incident in Theresa where they worked to decontaminate and save one of the victims. The team worked with local, state and federal agencies to quickly and accurately respond and rectify the incident.

Responsibilities

The Dodge County Office of Emergency Management coordinates effective disaster response and recovery efforts, for all hazards, in support of Dodge County and surrounding communities. Through collaborative planning, training, and exercising we prepare ourselves, citizens, and response personnel to minimize the loss of lives and property.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$20,970	$10,000	$10,970
2012	$17,820	$7,058	$10,762
2013	$21,626	$10,000	$11,626

Significant increases or decreases to appropriation:

The Dodge County HAZMAT team, administered by Dodge County Emergency Management, is partially funded by revenue from the Emergency Planning and Community Right to Know Act (EPCRA) Computer and HAZMAT Equipment Grant. The revenue for the EPCRA Computer and HAZMAT Equipment Grant is $10,000, with a portion of the grant going toward computer equipment, since this is the first year in the Computer Equipment grant thus allowing us to purchase up to $6000 of computer equipment within the grant dollars. The estimated total expenditures for 2013 are $21,626, resulting in a levy request of $11,626, which is an $864 increase from 2012. The main change is reflected in moving items from another business unit to better reflect the costs and available grant match.

5119 Wages - Temporary: $3,000 This account is used to pay the HAZMAT Team members who respond to an incident. No budget change for 2013.

5192.04 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 2013.

EMERGENCY MANAGEMENT

Business Unit 2825 – HAZMAT

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. No budget change for 2013.

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.

5314 Computer Components: $1,100 This account is used to pay for printer toner and was moved from another business unit to this one where it can be used as a portion of the grant match. This is a budget increase of $1,100 for 2013.

5325 Registration Fees and Tuition: $200 This account pays the registration for several HAZMAT members to attend the yearly WAHMR training/conference. This is a budget decrease of $200 for 2013.

5335 Meals: $50 This account pays for out-of-county meal expenses while attending the WAHMR training/conference. This is a budget decrease of $100 for 2013.

5336 Lodging: $125 This account supports the cost of lodging for HAZMAT team members attending the WAHMR training/conference. This is a budget decrease of $75 for 2013.

5348 Educational Supplies: $0 This account supports the cost of other small operating and educational supplies which may include disposable supplies for HAZMAT drills. Usually all the costs associated with training/refreshers are covered by grant dollars. This is a budget decrease of $100 for 2013.

5349 Other Operating Supplies: $700 This account supports the cost of other operating supplies used for HAZMAT response or training. No budget change for 2013.

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. No budget change for 2013.

5432 Co. Vehicle Fuel Servic: $350 This account reflects the cost of fuel for the HAZMAT truck. No budget change for 2013.

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. No budget change for 2013.

5513 General Liability Insur: $1,237 This account reflects the cost of liability coverage for HAZMAT, which includes 2 trailers. Per budget instructions, this was set to the actual amount spent last year. This is a $236 budget increase for 2013.

5515 Insurance on Boiler: $44 This account covers a portion of the premium for insurance on boilers/machinery/equipment. There is a budget increase of $9, per budget instructions to reflect the actual cost of last year.

5818 Computer Equipment: $4,600 This account reflects the purchase of computer equipment, which is eligible in the 1st year of the 4 year cycle of the EPCRA computer and equipment grant. Items are purchased in accordance with the grant guidance and are covered by the Computer portion of the HAZMAT and Computer Equipment grant. This is a budget increase of $4,600 for 2013.

EMERGENCY MANAGEMENT

Business Unit 2825 – HAZMAT

5819 Other Capital Equipment: $5,400 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 1,658 for 2013

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2013 Budget Overview

The total 2013 Emergency Management Department Budget expenses are $302,442 with revenues of $188,481, resulting in a levy request of $113,961. This is a 84% decrease from the 2012 Budget adopted request which was $708,626. The main decrease is due to the fact that there are no capital improvements for communications in the 2013 budget.

DODGE COUNTY, WISCONSIN
2013 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
28 EMERGENCY MANAGEMENT							
2801 CENTRAL COMMUNICATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	23,257-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	32,179-	49,455-	43,800-	12,891-	28,041-	47,100-	47,100-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	55,436-	49,455-	43,800-	12,891-	28,041-	47,100-	47,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	77,927	32,959	22,500	7,463	17,299	21,000	21,000
5300 SUPPLIES and EXPENSES	1,484	3,950	7,050	1,525	7,828	7,080	7,080
5400 INTERDEPARTMENT CHARGES	15,334	12,225	16,000	7,193	33,535	16,000	16,000
5500 FIXED CHARGES	1,329	1,442	3,442	1,473	1,473	3,473	3,473
5800 CAPITAL OUTLAY	272,872	6,740	591,005	78,782	591,005	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	368,946	57,316	639,997	96,436	651,140	47,553	47,553
2801 CENTRAL COMMUNICATION	313,510	7,861	596,197	83,545	623,099	453	453
2811 EMERGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	71,875-	67,890-	59,788-	40,912-	70,806-	62,333-	62,333-
4800 MISCELLANEOUS REVENUES	0	9,610-	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	71,875-	77,500-	59,788-	40,912-	70,806-	62,333-	62,333-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	82,121	85,917	85,088	42,477	85,116	87,026	87,026
5200 SERVICES and CHARGES	466	11,969	1,050	1,046	1,596	1,550	1,550
5300 SUPPLIES and EXPENSES	2,585	3,675	2,325	2,146	3,430	2,200	2,200
5400 INTERDEPARTMENT CHARGES	10,104	7,173	5,520	10,358	12,463	5,520	5,520
5500 FIXED CHARGES	3,323	3,182	3,246	2,028	3,228	3,228	3,228
5800 CAPITAL OUTLAY	4,212	7,000	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	102,811	118,916	97,229	58,055	105,833	99,524	99,524
2811 EMERGENCY MANAGEMENT	30,936	41,416	37,441	17,143	35,027	37,191	37,191
2813 HAZARD MITIGATION PROGR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	16,500-	0	16,500-	0	0
4000 B. U. TOTAL REVENUES	0	0	16,500-	0	16,500-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	16,500	0	16,500	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
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	16,500	0	16,500	0	0
2813 HAZARD MITIGATION PROGR	0	0	0	0	0	0	0
2819 EMERGENCY DISASTER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	5,000-	0	0	5,000-	5,000-
4000 B. U. TOTAL REVENUES	0	0	5,000-	0	0	5,000-	5,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	5,000	0	0	5,000	5,000
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	5,000	0	0	5,000	5,000
2819 EMERGENCY DISASTER	0	0	0	0	0	0	0
2821 LOCAL EMERG PLANNING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	22,918-	27,553-	27,930-	14,524-	27,930-	35,336-	35,336-
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	22,918-	27,553-	27,930-	14,524-	27,930-	35,336-	35,336-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	81,770	85,564	85,032	42,128	84,760	86,970	86,970
5200 SERVICES and CHARGES	568	0	500	0	0	5,500	5,500
5300 SUPPLIES and EXPENSES	357	300	1,925	91	1,046	1,425	1,425
5400 INTERDEPARTMENT CHARGES	3,144	2,900	3,100	1,491	2,800	3,100	3,100
5500 FIXED CHARGES	1,452	1,599	1,599	1,744	1,744	1,744	1,744
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	87,291	90,363	92,156	45,454	90,350	98,739	98,739

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
2821 LOCAL EMERG PLANNING							
2821 LOCAL EMERG PLANNING	64,373	62,810	64,226	30,930	62,420	63,403	63,403
2823 HOMELAND SECURITY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	91	0	0	4,784-	4,784-	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	91	0	0	4,784-	4,784-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	244	244	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	4,540	4,540	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	4,784	4,784	0	0
2823 HOMELAND SECURITY	91	0	0	0	0	0	0
2824 EXERCISE AND TRAINING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,235-	15,179-	25,000-	0	12,000-	30,000-	30,000-
4000 B. U. TOTAL REVENUES	3,235-	15,179-	25,000-	0	12,000-	30,000-	30,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	3,235	15,179	25,000	0	12,000	30,000	30,000
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	3,235	15,179	25,000	0	12,000	30,000	30,000
2824 EXERCISE AND TRAINING	0	0	0	0	0	0	0
2825 HAZMAT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	13,959-	7,058-	0	8,600-	10,000-	10,000-
4500 PUBLIC CHARGES FOR SERVICES	47,270-	0	0	1,778-	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	332-	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	47,270-	14,291-	7,058-	1,778-	8,600-	10,000-	10,000-
5000 B.U. TOTAL EXPEND./EXPENSE							

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5100 PERSONNEL SERVICES	3,415	3,745	6,500	1,873	6,500	6,500	6,500
5200 SERVICES and CHARGES	7,594	1,045	200	0	0	200	200
5300 SUPPLIES and EXPENSES	1,462	916	1,550	1,331	1,581	2,175	2,175
5400 INTERDEPARTMENT CHARGES	117	172	1,400	120	1,250	1,400	1,400
5500 FIXED CHARGES	541	1,021	1,112	1,351	1,351	1,351	1,351
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	8,563	5,428	7,058	0	7,058	10,000	10,000
5000 B.U. TOTAL EXPEND./EXPENSE	21,692	12,327	17,820	4,675	17,740	21,626	21,626
2825 HAZMAT	25,578-	1,964-	10,762	2,897	9,140	11,626	11,626
28 EMERGENCY MANAGEMENT	383,332	110,123	708,626	134,515	729,686	112,673	112,673

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 and to establish and enforce child support/health insurance orders. Some of these services include:

- Establish paternity on behalf of children whose parents are not married to each other at the time of the child's birth
- Establish court orders requiring parents to pay child support and to provide health care coverage for their child(ren)
- Locate absent parents and assets as necessary to establish, enforce and collect child support and health insurance obligations
- Enforce child support and health insurance orders. Take administrative, civil, interstate and criminal actions necessary to collect court ordered support

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$822,553	$603,764	$218,789
2012	$818,872	$601,988	$216,884
2013	$855,785	$713,085	$142,700

CHILD SUPPORT AGENCY

Business Unit 5101 – Child Support

Revenues:

4225.513 Child support program: $436,468 this amount represents 66% reimbursement of agency's expenses minus incentives, program income and NIVD non-qualifying expenses.

4225.520 Incentives: $158,005 Wisconsin earns approximately $12.7 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 customers on genetic test fees. Current rates for genetic test fees are $29.00 per person.

4521.514 Civil process Fees: $7,000 this represents an amount that the agency expects to collect from non-custodial parents to reimburse the agency for service fees. No change from 2012

4521.516 Paternity Birth Certificate fee: $100 this amount represents the $10.00 vital records fee that the agency expects to collect from non-custodial parents.

4531.511 Support payment: $150 this amount represents fees that the agency charges for customers to obtain payment records. The current fee charged is $3.00. Clients can now obtain this information online at no charge if they so choose.

4561.511 MSL Incentives: $30,000 the agency receives 15% back on birth expenses that are collected. The Child Support Agency has been informed that these federal incentive funds may be discontinued in the future. The Child Support Agency will continue to use this revenue source until such time as the incentives are discontinued.

Expenditures:

5249 Computer Maint & Repair: $750 this account reflects a new maintenance agreement if a new scanner is purchased. If a new scanner is not purchased, the maintenance agreement will be $1,668.00

5279.511 Call Center: $81,000 this amount represents a monthly charge of $6,750.00 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 1,300 calls per month.

5314 Computer software & supplies: $4,212 this account covers toner cartridges for the 3 printers and fax machine.

5622 Employee Bonds: $80 this amount covers renewal of notary bonds for 2 employees.

5818 Computer Equipment: $5,589 this amount is for a new scanner ($3,195) and 6 dual adjustable monitor arms ($2,394)

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
51 CHILD SUPPORT							
5101 CHILD SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	647,505-	698,057-	563,728-	378,274-	653,366-	664,835-	664,835-
4500 PUBLIC CHARGES FOR SERVICES	59,436-	65,145-	38,260-	39,074-	58,250-	48,250-	48,250-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	706,941-	763,202-	601,988-	417,348-	711,616-	713,085-	713,085-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	741,015	710,617	665,487	325,722	675,986	693,996	693,996
5200 SERVICES and CHARGES	27,412	58,117	103,062	57,863	105,240	107,244	107,244
5300 SUPPLIES and EXPENSES	7,763	8,121	11,741	3,183	11,551	11,917	11,917
5400 INTERDEPARTMENT CHARGES	30,898	28,788	36,100	16,207	34,050	34,614	34,614
5500 FIXED CHARGES	2,401	2,361	2,482	2,425	2,425	2,425	2,425
5800 CAPITAL OUTLAY	0	0	0	0	33	5,589	5,589
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	809,489	808,004	818,872	405,400	829,285	855,785	855,785
5101 CHILD SUPPORT	102,548	44,802	216,884	11,948-	117,669	142,700	142,700
51 CHILD SUPPORT	102,548	44,802	216,884	11,948-	117,669	142,700	142,700

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
2013	$6,000	$0	$6,000

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

2013 Budget Overview

The fund itself is administered by a three-member commission under Wisconsin Statute 45.81. The fund provides short term temporary financial assistance to needy county veterans and their dependents. This request for aid is to meet unforeseen financial emergencies. The Veterans Service Commission is very much aware of their responsibilities and will continue to administer the fund in an efficient and expeditious manner. The Veterans Service Commission believes that the fund must be at least $6,000 in order to properly meet the continuing needs of those veterans who need temporary financial aid. The Veterans Service Commission consists of Chairperson Chester Caine (Lowell) and members Robert Patrouille (Waupun) and Dennis Johnson (Watertown). In previous years, an amount from the balance has been used to reduce the tax levy. Looking forward to 2013, it was the decision of the VSC not to apply any of the balance maintaining a reasonable amount in reserve. It was also a decision of the VSC to increase the budget amount to ensure the needy veterans can be taken care of in the coming year. With the combat missions and end strength being reduced resulting in the increase of veterans returning to Dodge County, rising costs of housing and services in addition to high veteran unemployment these factors will require an increased demand for assistance. There are periodic donations made to the Veterans Service Office for needy veterans and those donations had been deposited into account 5302 for Veterans Service Office. As of 01/01/2013, those donations specified for needy veterans will be deposited into the VSC account 5301, which keeps consistent the purpose of the VSC to assist needy veterans in the county. Because this is a non-lapsing fund, it will also allow any donations made to carry over to the balance if necessary. The VSC has modified their policy to allow the Veterans Service Officer to dispense funds not to exceed $100 without a VSC application being completed. This will allow flexibility to best serve needy veterans.

ESTIMATED DESIGNATED FUND ANALYSIS

Balance as of 01/01/2012	$3,325
2012 Levy	$4,000
Totals	$7,325
Estimated Expenditure	$5,000
Estimated Balance 12/31/2012	$2,325
Totals	$7,325
Estimated 2013 Expenditures	$6,000
County Tax Levy Requested	$6,000

VETERANS SERVICE

Business Unit 5302 – Veteran's Service Officer

Authority and Establishment:

The County Veterans Service Office was established in Dodge County on January 20, 1937 to provide information and assistance to county veterans and dependents in securing state and federal benefits as outlined in Wisconsin Statute 45.80.

Organizational Structure:

1 Service Officer
1 Typist II

Responsibilities:

Assist the approximately 7,692 veterans of Dodge County in applying for state benefits such as home mortgage loans, home improvement loans and personal loans. Administer state grant programs to all veterans and their dependents in Dodge County who are incapacitated and need assistance. Counsel, advise and aid veterans with all necessary information concerning applications for benefits, verify same and forward this information to the appropriate areas or agencies for action. Administer educational assistance grants to veterans in Dodge County. Complete applications for federal pension program for all qualified veterans and dependents in Dodge County. File for service-connected disability compensation for county veterans injured while serving in the military. Submit application for admittance of county veterans and or their spouses to the Wisconsin Veterans Home at King and Union Grove. Help veterans who are homeless or at risk of becoming homeless apply for entry into the Veterans Assistance Program. Counsel dependents and submit application for death benefits including burial benefits, grave markers, burial flags and survivor benefits. Keep accurate records on all grave locations for deceased veterans and forward this information the Wisconsin Department of Veterans Affairs. The service officer calls on individual service organizations updating their respective memberships on available veterans' benefits. The service officer also uses the press, radio and television to apprise veterans of available benefits. Outreach for this purpose is also achieved through the use of information tables/booths at varies community events.

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$163,549	$13,000	$150,549
2012	$157,206	$13,000	$144,206
2013	$160,003	$13,000	$147,003

VETERANS SERVICE

Business Unit 5302 – Veteran's Service Officer

5323 Books, Films, Tapes, Disks: This accounts for the need to purchase updated reference books.

5324 Membership Dues: This accounts for membership dues for the National Association of County Veterans Service Officers, County Veterans Service Officers Association of Wisconsin and Southeast County Veterans Service Officer Association of Wisconsin. *All membership dues for the Veterans Service Officer in Veterans Service organizations, American Legion, American Veterans (AMVETS), Disabled American Veterans (DAV), and Marine Corps League have been and will continue to be paid from the Veterans Service Officer's personal funds (not county).*

5325 Registration Fees & Tuition: This accounts for registration fees and tuition for training, continuing education and national and state conferences for the Veterans Service Officer.

5332 Automobile Allowance: This accounts for reimbursement to the Veterans Service Officer for the use of his own privately owned vehicle in the conduct of official county business.

5334 Commercial Travel: This accounts for the airline tickets and cab fares needed to attend National County Veterans Service Officer conference/training held out of state where it would be more cost efficient to fly than to use an automobile.

5335 Meals: This accounts for the reimbursement of the Veterans Service Officer for food and nonalcoholic beverages up to the allowed county limits as set in 1997 by county board and when proper receipts are provided when traveling on county business outside of Dodge County.

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

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
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Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
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	0	0
4000 B. U. TOTAL REVENUES	0	0	1,000-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	125	125	145	0	145	145	145
5300 SUPPLIES and EXPENSES	40	44	70	0	46	46	46
5500 FIXED CHARGES	0	0	0	231	231	231	231
5700 GRANTS and CONTRIBUTIONS	3,331	4,973	4,785	779	4,578	5,578	5,578
5000 B.U. TOTAL EXPEND./EXPENSE	3,496	5,142	5,000	1,010	5,000	6,000	6,000
5301 VETERANS RELIEF	3,496	5,142	4,000	1,010	5,000	6,000	6,000
5302 VETERANS SERVICE OFFICE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	14,982-	15,930-	13,000-	14,150-	14,450-	13,000-	13,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	14,982-	15,930-	13,000-	14,150-	14,450-	13,000-	13,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	138,025	148,387	142,001	70,912	142,009	144,808	144,808
5200 SERVICES and CHARGES	0	798	1,380	61	1,000	1,000	1,000
5300 SUPPLIES and EXPENSES	7,811	5,728	8,125	2,430	5,843	8,025	8,025
5400 INTERDEPARTMENT CHARGES	3,142	2,532	3,200	1,344	3,000	3,100	3,100
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	4,133	4,065	2,500	2,223	4,023	3,070	3,070
5800 CAPITAL OUTLAY	0	0	0	475	475	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	153,111	161,510	157,206	77,445	156,350	160,003	160,003
5302 VETERANS SERVICE OFFICE	138,129	145,580	144,206	63,295	141,900	147,003	147,003
53 VETERAN SERVICES	141,625	150,722	148,206	64,305	146,900	153,003	153,003

COUNTY LIBRARY SYSTEM

Business Unit 6001 – County Library System

Authority and Establishment:

The Wisconsin Statutes *require* that a county library plan address the following issues:

- library services to county residents of municipalities which do not maintain a public library, including full access to all system member libraries and reimbursement for that access
- the method and level of county library service funding, which must include reimbursement for public library service within the system to county residents of municipalities which do not maintain a public library
- reimbursement of adjacent county public libraries for the cost of serving county residents who live in areas of the county without public library service.
- The statutes also require that any written agreements necessary to implement the plan be filed with the County Board and the Division for Libraries and Community Learning.

Responsibilities:

1. To provide all county residents with open access to all library services provided by all system member libraries. County library plans must now provide this access, per Wisconsin Statutes s.43.11(3)(c).

2. To provide for equitable funding for library services provided to all county residents. County library plans must now provide for this funding, per Wisconsin Statutes 2.43.11(3)(c). Wisconsin Statutes s.43.12 requires that, beginning in 2001 counties must pay to each public library in the county and to each public library in an adjacent county, other than a county with a population of at least 500,000 an amount that is equal to at least 70 percent of the cost of library service provided to county residents that do not maintain a public library. Appendix A provides a worksheet for a step-by-step calculation for determining minimum county library reimbursements.

3. To provide additional funding to Dodge County libraries, at a level not less than 70% of the county average cost per circulation or $2.36, whichever is lower. $2.36 was the base amount applied in the 2013 budget year.

4. To pay each public library in the county and each public library in an adjacent county, other than a county with a population of at least 500,000 by March 1 of each year. This action is stipulated in Wisconsin Statute s.43.12(1).

5. To update the plan on an as needed basis through the appointment of a planning committee that shall include representation from: rural residents who reside in Dodge County; librarians who operate public libraries in Dodge County; Dodge County Board of Supervisors; and the Director of the Mid-Wisconsin Federated Library System. The planning committee consisting of 7 members meets annually to review the plan for service.

COUNTY LIBRARY SYSTEM

Business Unit 6001 – County Library System

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$800,398	$0	$800,398
2012	$743,754	$0	$743,754
2013	$753,770	$0	$753,770

2013 Overall Budget Breakdown	Amount
DC Rural Payments	$660,550
Adjacent County Payments	$91,995
Juneau Clearview Grant	$1,000
	$753,545

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.

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 providing and circulating large print books to the residents of Clearview .

COUNTY LIBRARY SYSTEM

Business Unit 6001 – County Library System

Dodge County Libraries	Payment
Beaver Dam Community Library	$249,929
Brownsville Public Library	$29,906
Columbus Public Library*	$23,762
Fox Lake Public Library	$24,460
Hartford Public Library	$48,302
Horicon Public Library	$21,903
Hustisford Community Library	$40,630
Iron Ridge Public Library	$11,295
Juneau Public Library	$46,805
Lomira Public Library	$7,420
Lowell Public Library	$5,004
Mayville Public Library	$25,769
Hutchinson Mem. Library, Randolph	$10,122
Reeseville Public Library	$11,975
Theresa Public Library	$1,874
Watertown Public Library	$69,847
Waupun Public Library	$31,547
TOTAL DODGE COUNTY LIBRARIES	**$660,550**

*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	$1,143
Brookfield	$25
Cambria (Jane Morgan Memorial)	$88
Cambridge	$7
Campbellsport	$59
DeForest	$544
Delafield	$1,200
Fitchburg	$265
Fond du Lac	$7,737
Fort Atkinson (Dwight Foster)	$15
Germantown	$732
Hartland	$757
Jefferson	$97
Johnson Creek	$248
Kewaskum	$57
Madison	$1,496
Marshall	$193
Menomonee Falls	$520
New Berlin	$35
North Lake (Town Hall)	$7,170
Oakfield	$183
Oconomowoc	$27,781
Palmyra (Powers Memorial)	$15
Pewaukee	$440
Portage	$157
Ripon	$39
Slinger	$1,395
Sun Prairie	$1,368
Sussex (Pauline Haass)	$2,554
Verona	$7
Waukesha	$773
Waterloo (Karl Junginger)	$32,579
West Bend	$2,316
TOTAL ADJACENT	**$91,995**

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
60 LIBRARY SYSTEM							
6001 COUNTY LIBRARY SYSTEM							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	175	175	175	0	175	175	175
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	55	84	70	23-	38	50	50
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	879,437	800,397	743,509	743,509	743,509	753,545	753,545
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	879,667	800,656	743,754	743,486	743,722	753,770	753,770
6001 COUNTY LIBRARY SYSTEM	879,667	800,656	743,754	743,486	743,722	753,770	753,770
60 LIBRARY SYSTEM	879,667	800,656	743,754	743,486	743,722	753,770	753,770

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)

3 - Typist III (3 FTE)
1 - Typist III (0.75 FTE – VACANT)
1 - 4-H Youth Summer Intern (0.27 FTE)
1 - Youth Dairy and Livestock Summer Intern (0.25 FTE)
1 - 4-H Youth Program Assistant (0.45 FTE)
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 areas:

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

The partnerships UW-Extension has established with local county departments, groups and organizations strives to improve the overall quality of life for Dodge County residents. As reported in previous budget narratives, formal needs assessments of county residents are conducted approximately every five years. In addition, agents/educators representing the four program areas solicit groups, organizations, and individuals on an ongoing basis, to plan educational offerings and events. As agents/educators develop and carry out their respective plans of work for 2013, they are guided by four priority issues which reflect concerns expressed by county residents during our last county-wide needs assessment:

1. How can we improve organization's effectiveness and economic opportunities in Dodge County?
2. How can Dodge County agricultural producers increase productivity, profitability and sustainability?
3. How can we help parents effectively choose healthy foods, select quality 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 2013

- Address the difficult economic challenges faced by Dodge County businesses, farm families, 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	$399,535	$15,898	$383,455
2013	$413,222	$14,103	$399,119

In 2013, 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. An increase of $2,968 was budgeted anticipating increased percentage contribution for the Dairy/Livestock Agent

5249 Computer Maintenance and Repair: $1680 Provides funds for toner for black and white and color printers in our reproduction center. No net change

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. No net change

5312 Office Supplies and Small Equipment: $4,115 This account covers day to day office support of operations. This line item has sub accts. for groups (e.g. pork, dairy, Holstein) which we use to track and invoice groups for expenses. A $205 decrease

5313 Printing and Duplication: $150 Provides funds for printing of larger items (e.g. newsletters, fair book); from an external printer; this item was reduced by $3,100 in 2012 because the 2011-2013 Junior Fair guidebooks were printed the previous year (2011).

5314 Computer Software: $2100 Provides funds for 4-H enrollment software, Junior Fair software, and Cooperative Extension Technical Support. Office is using on-line registration of Junior Fair entries for efficiency and reduces support staff time. A decrease of $30

5324 Membership Dues: $50 Provides funds for Extension Committee membership to the state Wisconsin Associated Counties Extension Committees organization. No net change

5325 Registration Fees and Tuition: $3150 Provides funds for conference registration and professional improvement. A deduction of $100

5332 Automobile Allowance: $14,000 Provides funds for mileage accrued by faculty and academic staff to complete their professional responsibilities as agent/educators. No net change.

5348 Publications/Literature: $2,550 These funds are used to purchase educational publications that are distributed to program participants and 4-H members. A $50 decrease

5392 Educational Resources: $800 These funds are used to purchase resources used for educational programs. A $400 increase

5471 County Mail Service: $7500 Provides funds for mailing letters, advertisements and general postage of publications and other items. No net change

5473 County Reproduction Service: $15,570 Provides funds for in-housed printing expenses for UWEX office and some pass through sub accounts. Most of the smaller sub accounts reimburse us for printing expense. A decrease of $1,575

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. No net change

5532 Buildings and Office Rental: $550 Rental for facilities used for educational programming. A decrease of $50

5478 County LIO Copier/Scanner: $50 A decrease of $50

UW-EXTENSION

Business Unit 6801 – University Extension

Our 2013 operating budget represents a 3.8 percent increase from 2012. The increase is the result of health insurance coverage changes for staff (e.g. changes from single to family coverage) and an anticipated additional contribution to the wages of the Dairy/Livestock Agent position.

Business Unit 6812 – University Educational Activity

This non-lapsing account was set up with the approval of the Dodge County Finance Committee in 1987. The purpose is to provide an audited account in accordance with cash handling policies established by University of Wisconsin Cooperative Extension Service.
Activities to be handled through this account will be educational meetings and activities. Each sub account will essentially be an in-and-out account where revenues will cover the expenses incurred for each educational meeting and activity. Currently there are 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.

Because funds are collected to offset expenses, this does not monetarily affect the county levy.

UW-EXTENSION

Business Unit 6814 – Youth Educational Activity

User fees collected from program participants will be deposited in Revenue Account 6814.4533. Disbursement to vendors will be made from Account 6814.5000, with various sub categories.

Business Unit 6819 – Youth Fair

This business unit was established in 1997 by the County Auditor to provide an audited account for rental of the youth building at the county fairgrounds. The operation, care and maintenance of the physical facility are the responsibility of the maintenance department per Resolution 86-1 adopted by the County Board of Supervisors on April 15, 1986.

Rental fees collected from Profit and Non-Profit Organizations will be deposited in the Revenue Account 6819.4822.681.

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.

UW-EXTENSION

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.

UW-EXTENSION

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.

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**

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
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	5,467-	9,419-	7,480-	2,712-	5,995-	5,465-	5,465-
4700 INTERGOVERNMENTAL CHARGES	7,469-	6,994-	7,918-	3,639-	8,776-	7,918-	8,138-
4800 MISCELLANEOUS REVENUES	2,000-	0	500-	0	0	500-	500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	14,936-	16,413-	15,898-	6,351-	14,771-	13,883-	14,103-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	355,520	339,563	331,001	161,760	333,391	360,678	347,872
5200 SERVICES and CHARGES	140	1,450	2,060	1,030	2,100	2,100	2,100
5300 SUPPLIES and EXPENSES	30,784	31,949	35,197	13,842	30,979	34,530	34,030
5400 INTERDEPARTMENT CHARGES	28,128	28,596	30,295	14,626	29,950	28,670	28,670
5500 FIXED CHARGES	564	395	800	270	450	600	550
5800 CAPITAL OUTLAY	833	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	415,969	401,953	399,353	191,528	396,870	426,578	413,222
6801 UNIVERSITY EXTENSION	401,033	385,540	383,455	185,177	382,099	412,695	399,119
6812 UNIV EDUCATIONAL ACTIVI							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	3,539-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	18,821-	12,961-	16,875-	3,925-	9,050-	15,475-	14,475-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	300-	300-
4000 B. U. TOTAL REVENUES	18,821-	16,500-	16,875-	3,925-	9,050-	15,775-	14,775-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	18,671	18,875	16,875	2,865	7,606	15,775	14,775
5400 INTERDEPARTMENT CHARGES	308	36	0	20	20	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	18,979	18,911	16,875	2,885	7,626	15,775	14,775
6812 UNIV EDUCATIONAL ACTIVI	158	2,411	0	1,040-	1,424-	0	0
6813 SCHOOL STUDENT PEER COU							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	920-	1,580-	1,500-	560-	560-	1,500-	1,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	920-	1,580-	1,500-	560-	560-	1,500-	1,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	1,064	840	1,200	771	771	1,200	1,200

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5400 INTERDEPARTMENT CHARGES	44	214	300	121	121	300	300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,108	1,054	1,500	892	892	1,500	1,500
6813 SCHOOL STUDENT PEER COU	188	526-	0	332	332	0	0
6814 YOUTH EDUCATIONAL ACTIV							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	25,671-	25,320-	32,250-	21,679-	34,034-	32,250-	32,250-
4800 MISCELLANEOUS REVENUES	1,600-	3,100-	1,200-	0	1,200-	1,200-	1,200-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	27,271-	28,420-	33,450-	21,679-	35,234-	33,450-	33,450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	26,868	26,406	33,450	14,840	36,522	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	26,868	26,406	33,450	14,840	36,522	33,450	33,450
6814 YOUTH EDUCATIONAL ACTIV	403-	2,014-	0	6,839-	1,288	0	0
6819 YOUTH FAIR BUILDING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	69-	175-	0	175-	175-	175-
4800 MISCELLANEOUS REVENUES	1,500-	1,317-	1,500-	1,300-	1,500-	1,500-	1,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	1,500-	1,386-	1,675-	1,300-	1,675-	1,675-	1,675-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	110	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	511	508	542	264	542	542	542
5500 FIXED CHARGES	1,880	1,757	1,939	1,680	1,962	1,962	1,939
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,501	2,265	2,481	1,944	2,504	2,504	2,481
6819 YOUTH FAIR BUILDING	1,001	879	806	644	829	829	806
6843 HAZARDOUS WASTE CLEAN S							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	4,091-	26,000-	0	26,000-	0	0
4800 MISCELLANEOUS REVENUES	13,409-	13,610-	13,610-	14,018-	14,018-	0	0
4900 OTHER FINANCING SOURCES	0	0	5,270-	0	0	0	0

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4000 B. U. TOTAL REVENUES	13,409-	17,701-	44,880-	14,018-	40,018-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	42,200	0	42,200	0	0
5300 SUPPLIES and EXPENSES	0	0	2,680	34	2,680	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	44,880	34	44,880	0	0
6843 HAZARDOUS WASTE CLEAN S	13,409-	17,701-	0	13,984-	4,862	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	49,500	25,000	25,500	12,750	25,500	25,500	25,500
5000 B.U. TOTAL EXPEND./EXPENSE	49,500	25,000	25,500	12,750	25,500	25,500	25,500
6861 DODGE CO FAIR ASSOCIATI	49,500	25,000	25,500	12,750	25,500	25,500	25,500
6862 TRACTOR SAFETY COURSE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	500-	500-	0	0
4500 PUBLIC CHARGES FOR SERVICES	885-	1,206-	1,000-	895-	1,000-	1,000-	1,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	885-	1,206-	1,000-	1,395-	1,500-	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	557	390	910	72	81	910	910
5400 INTERDEPARTMENT CHARGES	0	36	50	26	26	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	557	426	1,000	98	107	1,000	1,000
6862 TRACTOR SAFETY COURSE	328-	780-	0	1,297-	1,393-	0	0
6864 MULTI-CULTURAL COALITIO							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	300-	100-	0	0	100-	100-

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
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	300-	100-	0	0	100-	100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	39	44	70	0	0	70	70
5400 INTERDEPARTMENT CHARGES	0	422	30	0	0	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	39	466	100	0	0	100	100
6864 MULTI-CULTURAL COALITIO	39	166	0	0	0	0	0
6871 FISH AND GAME PROJECTS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	1,371-	1,150-	2,422-	4,496-	2,422-	2,422-	2,422-
4800 MISCELLANEOUS REVENUES	0	1,150-	0	1,000-	1,000-	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	2,218-	2,218-
4000 B. U. TOTAL REVENUES	1,371-	2,300-	2,422-	5,496-	3,422-	4,640-	4,640-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	1,371	3,450	4,844	1,000	8,993	7,062	7,062
5000 B.U. TOTAL EXPEND./EXPENSE	1,371	3,450	4,844	1,000	8,993	7,062	7,062
6871 FISH AND GAME PROJECTS	0	1,150	2,422	4,496-	5,571	2,422	2,422
6872 SOIL AND FORAGE TESTING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	983-	933-	900-	1,301-	1,472-	900-	900-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	983-	933-	900-	1,301-	1,472-	900-	900-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	983	1,404	900	967	1,404	900	900
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	983	1,404	900	967	1,404	900	900
6872 SOIL AND FORAGE TESTING	0	471	0	334-	68-	0	0

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
6874 PESTICIDE TRAINING							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,808-	5,880-	4,000-	1,850-	1,910-	4,000-	4,000-
4700 INTERGOVERNMENTAL CHARGES	215-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	100-	0	100-	0	0	100-	100-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	3,123-	5,880-	4,100-	1,850-	1,910-	4,100-	4,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	1,215	1,800	1,500	735	735	1,500	1,500
5300 SUPPLIES and EXPENSES	2,525	2,549	2,400	540	540	2,400	2,400
5400 INTERDEPARTMENT CHARGES	0	0	100	15	15	100	100
5500 FIXED CHARGES	110	35	100	0	0	100	100
5800 CAPITAL OUTLAY	315	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,165	4,384	4,100	1,290	1,290	4,100	4,100
6874 PESTICIDE TRAINING	1,042	1,496-	0	560-	620-	0	0
68 UNIVERSITY EXTENSION	438,821	393,100	412,183	170,353	416,976	441,446	427,847

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 (53%)
1 County Conservationist (3%)
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
2013	$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 2013.

Projected expenditures under this business unit in 2013 are for operational costs associated with planning and conducting the farmer nutrient management training program.

LAND CONSERVATION

Business Unit 7001 – Land Conservation

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure

1 County Conservationist (58%)
1 Department Secretary (57%)

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	$169,447	$49,350	$120,097
2013	$171,088	$51,159	$119,929

For 2013, requested appropriations for salary, wage and fringe benefit costs are increasing by $2,585 compared to the 2012 budget for this business unit. Operating costs are proposed to be decreased by $753 as compared to the 2012 budget. Overall revenues are projected to be increased by $1,809 in 2013.

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. There is no change for 2013.

5242 Machinery & Equip. Maintenance & Repair: $150 This account provides funds to maintain small equipment. No change for 2013.

5249 Computer Maintenance & Repair: $0 This account supports the hardware and software for the shared scanning station. Beginning in 2013, these costs will be supported by Dodge County retained fees through the Wisconsin Land Information Program.

5324 Membership Dues: $1,623 This account provides annual dues payments to state and area conservation associations. There is a $2 decrease for 2013.

5325 Registration Fees & Tuition: $1,000 This account covers meeting and conference registration for department staff and committee members. There is no change for 2013.

5326 Advertising: $100 This account covers costs for public hearing and other meeting notices. There is no change for 2013.

5336 Lodging: $490 This account covers travel related lodging expenses for the County Conservationist and committee members that attend conferences and training sessions. This is a $60 increase for 2013.

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 2013.

5431 Highway Dept Services and Supplies: $25 This account covers costs for large scale photo copies. There is no change for 2013.

5432 Co. Vehicle Fuel Service: $2,500 This account covers the cost for fuel purchased from the Highway Department. This is a $300 increase for 2013.

5512 Vehicle & Equipment Liability Insurance: $660 This account covers liability insurance costs, for department trucks and equipment. There is no change for 2013.

5513 General Liability Insurance: $742 This account covers general liability insurance costs for the department. This is a $9 decrease for 2013.

5517 Equipment & Vehicles: $74 This account covers general insurance costs for department trucks and other equipment. This is a $19 decrease for 2013.

5522 Employee Bonds: $36 This account covers costs for department employee bonds. This is a $20 increase for 2013.

This business unit reflects a net levy increase of $23 in 2013 as compared to the 2012 budget. This is due to an overall increase in expenses of $1,832, and an overall increase in revenues of $1,809.

LAND CONSERVATION

Business Unit 7002 – Land Conservation Training

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure:

1 Conservation Agronomist (0%)
1 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 2013 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 2013 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
2013	$0	$0	$0

Although there is no appropriation under this business unit for 2013, this business unit will be maintained as part of the Land Conservation Department's 2013 budget for use in future years, should funds become available.

LAND CONSERVATION

Business Unit 7004 – Land & Water Resource Management Plan

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure

1 County Conservationist (11%)
1 Department Secretary (4%)
1 Conservation Agronomist (20%)
1 Watershed Technician (78%)
1 Conservation/GIS Technician (30%)
1 Conservation Engineering Technician (20%)

Responsibilities:

Land Conservation Department responsibilities under this business unit involve implementing conservation programs and installing conservation practices in accordance with Dodge County's Land & Water Resource Management Plan. An update of this plan is scheduled for be adopted in early 2013, and will serve as a guidance document to department staff. Within the plan, county land & water conservation issues are identified, priority work areas and priority practices are outlined, and goals, objectives, and action steps to address resource issues are listed. The Wisconsin Department of Agriculture, Trade and Consumer Protection requires county land conservation committees to have an approved county-wide land & water resource management plan as a pre-requisite for receiving state funding for staff, staff support, and conservation practice installation cost sharing.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$149,098	$46,459	$102,639
2012	$143,475	$44,160	$ 99,315
2013	$144,406	$45,814	$ 98,592

For 2013, requested appropriations for wage and fringe benefit costs are increasing by $1,526 when compared to the 2012 budget for this business unit due exclusively to fringe benefit cost increases. Operating costs are proposed to be decreasing by $375 as compared to the 2012 budget. Overall revenues are projected to be up by $1,654 in 2013.

LAND CONSERVATION

Business Unit 7004 – Land & Water Resource Management Plan

5111 Salaries Permanent Regular: This account provides for 100% of the Conservation Agronomist and Watershed Technician's wages.

5325 Registration Fees & Tuition: $250 This account covers meeting and conference registration for department staff within this business unit. There is no change for 2013.

5326 Advertising: $100 This account covers costs for public hearing and other meeting notices. There is no change in 2013.

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 no change for 2013.

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 2013.

5431 Highway Dept Services and Supplies: $25 This account covers costs for large scale photo copies. There is no change for 2013.

5471 County Mail Service: $100 This is a $100 decrease in 2013.

5473 County Reproduction Service: $100 This is a $200 decrease for 2013.

This business unit reflects a net levy decrease of $723 in 2013 as compared to the 2012 budget. This is due to an overall increase in expenses of $931 and an overall increase in revenues of $1,654.

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.

LAND CONSERVATION

Business Unit 7005 – Land & Water Resource Improvement

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
2013	$35,000	$35,000	$0

For 2013, 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. There is no change for 2013.

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 (80%)
1 Watershed Technician (14%)
1 County Conservationist (1%)
1 Department Secretary (1%)

Responsibilities:

Land Conservation Department responsibilities and activities under this business unit are to provide technical assistance to landowners that need to apply animal waste handling and run-off control practices on their farms to prevent surface and groundwater pollution problems. Department staff assist landowners with the design and installation of proper animal waste handling practices under Dodge County's Manure Storage Ordinance, the Wisconsin Farmland Preservation Program, the Dodge County Land & Water Resource Management Plan, and the Federal Environmental Quality Improvement Program. Staff also assist landowners that are found to be in violation of Wisconsin Nonpoint Runoff Performance Standards and Animal Waste Prohibitions (NR151).

LAND CONSERVATION

Business Unit 7042 - Animal Waste Management

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$82,589	$27,133	$55,456
2012	$78,730	$25,840	$52,890
2013	$79,568	$26,771	$52,797

For 2013, requested appropriations for wage & fringe benefit costs are increasing by $1,003 when compared to the 2012 budget for this business unit due exclusively to fringe benefit cost increases. Operating costs are decreasing by $55 as compared to the 2012 budget. Overall revenues are projected to be up by $931 in 2013.

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 2013.

5336 Lodging: $70 This account covers travel related lodging expenses for the Conservation Engineering Technician. This is a $55 decrease for 2013.

This business unit reflects a net levy increase of $17 in 2013 as compared to the 2012 budget. This is due to an overall increase in expenses of $948 and an overall increase in revenues of $931.

Business Unit 7043 – Animal Waste Improvement

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure

1 County Conservationist (0%)
1 Conservation Engineering Technician (0%)
1 Watershed Technician (0%)

LAND CONSERVATION

Business Unit 7043 – Animal Waste Improvement

Responsibilities:

This business unit was established to provide an account for payment of cost-share funding to landowners that are directed by the state to install animal waste runoff control practices. Land Conservation Department responsibilities under this business unit are to administer state cost-share funding provided by the Wisconsin Department of Natural Resources and/or the Wisconsin Department of Agriculture, Trade and Consumer Protection, including maintaining accurate financial records.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$100,000	$100,000	$0
2012	$100,000	$100,000	$0
2013	$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 2013.

Business Unit 7071– Wildlife Damage Abatement

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure

1 County Conservationist (1%)

LAND CONSERVATION

Business Unit 7071– Wildlife Damage Abatement

Responsibilities:

The Wisconsin Wildlife Crop Damage Program includes revenues and expenditures associated with abating crop damage from deer, bear, geese and turkeys. All program costs are funded 100% by the Department of Natural Resources (DNR) and the USDA-Animal and Plant Health Inspection Service – Wildlife Services (USDA-APHIS). Day-to-day program administration is carried out by staff of the USDA-APHIS office in Waupun under a contractual agreement with Dodge County. Land Conservation Department staff responsibilities are to receive and process payment of program invoices, to seek reimbursement of expenses from the Wisconsin DNR, and to maintain accurate financial records for those processed invoices.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$40,410	$40,410	$0
2012	$40,683	$40,683	$0
2013	$40,687	$40,687	$0

For 2013, 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 2013.

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 2013.

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 2013.

5399 Sundry Supplies & Expenses: This account crop damage abatement supply expenses, such as temporary fencing materials. There is a no change for 2013.

Business Unit 7072–Resource Conservation & Development

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

LAND CONSERVATION

Business Unit 7072–Resource Conservation & Development

Organizational Structure

1 County Conservationist (3%)
1 Department Secretary (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
2013	$14,700	$19,000	-$4,300

For 2013, an additional $500 in revenue is anticipated, thereby reducing levy needed by $500.

5271 Tree Transport: $200 This account covers rental truck expenses for transporting trees from the nursery to Dodge County. There is no change for 2013.

5324 Membership Dues: $100 This account covers the annual membership dues to the Town & Country RC&D. There is no change for 2013.

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 2013.

5391 Billable Tree Supplies: $14,000 This account covers the cost of purchasing 20,000-25,000 trees in packets of 25 trees that are in turn sold to Dodge County residents. There is no change for 2013.

LAND CONSERVATION

Business Unit 7073–Reforestation Program

Authority and Establishment

The Dodge County Soil and Water Conservation District (SWCD) was established on November 18, 1941 by unanimous adoption of County Board Resolution 41-34, pursuant to Wisconsin Statutes. Chapter 346, Wisconsin Laws of 1981, abolished SWCD's and required County Boards to create Land Conservation Committees. The Dodge County Land Conservation Committee was established on April 20, 1982, by unanimous adoption of County Board Resolution 82-1, pursuant to Wisconsin Statutes.

Organizational Structure

1 County Conservationist (0%)

Responsibilities:

Pursuant to action taken at the April 14, 1999 Dodge County Finance Committee Meeting, this program was initiated in the year 2000 to establish a long term method and a stable funding source to assure the effective reforestation of marginal cropland and idle lands within Dodge County. A non-lapsing account was established to receive funds and build a fund balance that can be used for equipment repairs and replacements. Land Conservation Department responsibilities under this business unit are, in cooperation with the local DNR forester, to schedule the rental of county and state owned reforestation equipment, prepare and distribute invoices to those renting reforestation equipment, and to repair and/or replace county-owned reforestation equipment when necessary.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$500	$500	$0
2012	$500	$500	$0
2013	$500	$500	$0

For 2013, 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 2013.

5353 Machinery & Equipment Parts: $100 This account covers the cost of purchasing replacement parts for reforestation equipment. There is no change in 2013.

5819 Other Capital Equipment: There is no entry in this account for 2013.

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 (21%)
1 Conservation/GIS Technician (67%)
1 Conservation Agronomist (27%)
1 Department Secretary (31%)
1 Watershed Technician (8%)

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

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$73,596	$22,028	$51,568
2012	$70,755	$20,950	$49,805
2013	$71,417	$18,828	$52,589

For 2013, requested appropriations for wage and fringe benefit costs are increasing by $772 as compared to the 2012 budget for this business unit due exclusively to increase in fringe benefit costs for 2013. There are no changes to operating costs in 2013. Overall revenues are projected to be down by $2,122 in 2013. A new revenue account has been added to collect fees for work activities associated with conservation compliance work required under the Farmland Preservation Program.

LAND CONSERVATION

Business Unit 7074–Farmland Preservation

5111 Salaries Permanent Regular: This account provides for 100% of the Conservation/GIS Technician's Salary.

5325 Registration Fees and Tuition: $100 This account covers meeting and conference registration for the Conservation/GIS Technician. There is no change for 2013.

5336 Lodging: $125 This account covers travel related lodging expenses for the Conservation/GIS Technician. This is no change in 2013.

This business unit reflects a net levy increase of $2,894 in 2013 as compared to the 2012 budget. This is due to an overall increase in expense of $772, and an overall decrease in revenues of $2,122.

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 (1%)

Responsibilities:

The business unit is being maintained from previous budget years as a means of paying deed recording fees associated with the filing of cost-share agreement satisfaction forms from the Beaver Dam River Priority Watershed Project, which was completed at the end of 2006. Land Conservation Department responsibilities under this business unit are to prepare, file, and pay recording fees when filing Beaver Dam Watershed Project cost-share agreement satisfaction forms at the Dodge County Register of Deeds office.

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$250	$0	$250
2012	$250	$0	$250
2013	$250	$0	$250

LAND CONSERVATION

Business Unit 7076– Beaver Dam River Watershed Operations

For 2013, there is no change to the county levy.

5383 Recording Fee: $250 This account covers the costs of recording fees at the Dodge County Register of Deeds. There is no change for 2013.

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

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$50	$0	$50
2012	$50	$0	$50
2013	$25	$0	$25

For 2013, there is a $25 decrease in the county levy.

DODGE COUNTY, WISCONSIN
2013 Department Budget Report
Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
70 LAND CONSERVATION							
6878 NUTRIENT MGT FARMER EDU							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	11,759-	804-	1,000-	0	1,000-	1,200-	1,000-
4000 B. U. TOTAL REVENUES	11,759-	804-	1,000-	0	1,000-	1,200-	1,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	720	720	720	0
5300 SUPPLIES and EXPENSES	0	345	750	0	0	200	750
5400 INTERDEPARTMENT CHARGES	0	511	250	86	280	280	250
5700 GRANTS and CONTRIBUTIONS	11,759	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	11,759	856	1,000	806	1,000	1,200	1,000
6878 NUTRIENT MGT FARMER EDU	0	52	0	806	0	0	0
7001 LAND CONSERVATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	52,959-	50,815-	48,300-	43,933-	43,933-	50,109-	50,109-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	654-	228-	1,050-	54-	1,054-	1,050-	1,050-
4700 INTERGOVERNMENTAL CHARGES	16,500-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	10,000-	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	80,113-	51,043-	49,350-	43,987-	44,987-	51,159-	51,159-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	160,181	161,463	154,084	76,305	153,542	156,478	156,478
5200 SERVICES and CHARGES	1,601	3,002	2,603	1,385	2,603	1,850	1,850
5300 SUPPLIES and EXPENSES	4,861	3,397	5,480	1,924	4,278	5,488	5,488
5400 INTERDEPARTMENT CHARGES	5,568	5,137	5,760	2,481	5,250	5,760	5,760
5500 FIXED CHARGES	1,450	1,452	1,520	1,512	1,512	1,512	1,512
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	173,661	174,451	169,447	83,607	167,185	171,088	171,088
7001 LAND CONSERVATION	93,548	123,408	120,097	39,620	122,198	119,929	119,929
7004 LAND/WATER RES MGT PLAN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	46,709-	46,459-	44,160-	40,167-	40,167-	45,814-	45,814-
4800 MISCELLANEOUS REVENUES	4,267-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	50,976-	46,459-	44,160-	40,167-	40,167-	45,814-	45,814-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	145,749	146,180	141,650	70,180	141,650	142,956	142,956
5300 SUPPLIES and EXPENSES	335	239	900	31	560	825	825

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5400 INTERDEPARTMENT CHARGES	401	406	925	171	775	625	625
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	146,485	146,825	143,475	70,382	142,985	144,406	144,406
7004 LAND/WATER RES MGT PLAN	95,509	100,366	99,315	30,215	102,818	98,592	98,592
7005 LAND/WATER RES IMPROVEM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	36,105-	54,004-	35,000-	3,378-	35,000-	35,000-	35,000-
4000 B. U. TOTAL REVENUES	36,105-	54,004-	35,000-	3,378-	35,000-	35,000-	35,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	36,105	54,004	35,000	3,378	35,000	35,000	35,000
5000 B.U. TOTAL EXPEND./EXPENSE	36,105	54,004	35,000	3,378	35,000	35,000	35,000
7005 LAND/WATER RES IMPROVEM	0	0	0	0	0	0	0
7042 ANIMAL WASTE MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	25,852-	26,133-	24,840-	22,594-	22,594-	25,771-	25,771-
4300 LICENSES AND PERMITS	1,600-	2,000-	1,000-	2,500-	4,000-	1,000-	1,000-
4400 FINES, FORFEITS & PENALTIES	0	500-	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	27,452-	28,633-	25,840-	25,094-	26,594-	26,771-	26,771-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	80,648	81,116	78,305	38,743	78,305	79,198	79,198
5300 SUPPLIES and EXPENSES	57	58	425	43	196	370	370
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	80,705	81,174	78,730	38,786	78,501	79,568	79,568
7042 ANIMAL WASTE MANAGEMENT	53,253	52,541	52,890	13,692	51,907	52,797	52,797
7043 ANIMAL WASTE IMPROVEMEN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	59,197-	100,000-	0	0	100,000-	100,000-
4000 B. U. TOTAL REVENUES	0	59,197-	100,000-	0	0	100,000-	100,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	0	59,197	100,000	0	0	100,000	100,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	59,197	100,000	0	0	100,000	100,000

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For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
7043 ANIMAL WASTE IMPROVEMEN							
7043 ANIMAL WASTE IMPROVEMEN	0	0	0	0	0	0	0
7071 WILDLIFE DAMAGE ABATEME							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	39,874-	40,858-	40,683-	21,224-	40,683-	40,687-	40,687-
4000 B. U. TOTAL REVENUES	39,874-	40,858-	40,683-	21,224-	40,683-	40,687-	40,687-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	250	250	618	0	618	622	622
5200 SERVICES and CHARGES	37,014	39,510	35,000	7,913	35,000	35,000	35,000
5300 SUPPLIES and EXPENSES	2,611	1,098	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	39,875	40,858	40,683	7,913	40,683	40,687	40,687
7071 WILDLIFE DAMAGE ABATEME	1	0	0	13,311-	0	0	0
7072 RESOURCE CONSERV & DEVE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	19,679-	16,820-	18,500-	12,876-	18,000-	19,000-	19,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	19,679-	16,820-	18,500-	12,876-	18,000-	19,000-	19,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	174	174	200	160	160	200	200
5300 SUPPLIES and EXPENSES	13,725	11,927	14,300	8,886	13,113	14,300	14,300
5400 INTERDEPARTMENT CHARGES	99	51	200	0	100	200	200
5000 B.U. TOTAL EXPEND./EXPENSE	13,998	12,152	14,700	9,046	13,373	14,700	14,700
7072 RESOURCE CONSERV & DEVE	5,681-	4,668-	3,800-	3,830-	4,627-	4,300-	4,300-
7073 REFORESTATION PROGRAM							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	146-	112-	500-	170-	170-	500-	500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	146-	112-	500-	170-	170-	500-	500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	50	0	400	0	0	400	400
5300 SUPPLIES and EXPENSES	0	0	100	0	0	100	100
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	50	0	500	0	0	500	500

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Summary Revenues & Expenditures
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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
7073 REFORESTATION PROGRAM							
7073 REFORESTATION PROGRAM	96-	112-	0	170-	170-	0	0
7074 FARMLAND PRESERVATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	24,158-	21,778-	20,700-	18,828-	18,828-	3,828-	3,828-
4400 FINES, FORFEITS & PENALTIES	450-	500-	250-	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	15,000-	15,000-
4000 B. U. TOTAL REVENUES	24,608-	22,278-	20,950-	18,828-	18,828-	18,828-	18,828-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	71,187	71,315	69,155	34,306	69,155	69,817	69,817
5300 SUPPLIES and EXPENSES	21	1	400	6	100	400	400
5400 INTERDEPARTMENT CHARGES	1,354	568	1,200	789	1,050	1,200	1,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	72,562	71,884	70,755	35,101	70,305	71,417	71,417
7074 FARMLAND PRESERVATION	47,954	49,606	49,805	16,273	51,477	52,589	52,589
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	120	150	250	0	150	250	250
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5600 DEBT SERVICES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	120	150	250	0	150	250	250
7076 BEAVER DAM RIVER WATERS	120	150	250	0	150	250	250
7078 CONSERVATION RESERVE EN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4400 FINES, FORFEITS & PENALTIES	280-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	280-	0	0	0	0	0	0

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Summary Revenues & Expenditures
For Fund 100 - General Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	20	0	10	10	10
5400 INTERDEPARTMENT CHARGES	11	4	30	1	15	15	15
5000 B.U. TOTAL EXPEND./EXPENSE	11	4	50	1	25	25	25
7078 CONSERVATION RESERVE EN	269-	4	50	1	25	25	25
70 LAND CONSERVATION	284,339	321,347	318,607	83,296	323,778	319,882	319,882
00100 GENERAL FUND	1,723,517-	3,595,217-	0	2,163,870-	10,540,263	11,546,779	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 Units 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	$988,479	$437,671
2013	$957,415	$957,415	$502,356

4005 Bioterrorism Health: Decreased revenues primarily attributable to the discontinuation of Dane County consortium preparedness funds. We are no longer partially funding a position with preparedness funds.

4006 Preparedness: Changes in these figures represent the elimination of Emergency Response grant revenue.

4040 GPR Lead Poison: This account reflects a minimal level of lead poisoning allocations from the State and the corresponding expenses funded with those dollars.

4042 Adult Health Services: These figures reflect the restoration of grant dollars for the adult health services area.

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 4001 to 4049 – Public Health

4047 Women, Infants & Children: Additional staff time for the Women, Infants and children's program are included in the 2013 budget based on increased usage of the program the last couple of years.

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
2013	$7,678,900	$4,797,986	$2,880,914

4801 MI-Outpatient Services: We are projecting increased revenues to more accurately reflect outpatient revenues earned in 2012 for services provided to mental health clients.

4804 MI-Central Approach Aftercare: The increasing workload of mental health clients in the community has necessitated an increase in the automobile allowance expense.

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

4812 MI-Inpatient Institutions: Changes in this account reflect limited placements for mental health clients requiring care at Mendota or Winnebago as well as some placements in Clearview Behavioral Health Unit for mental health clients.

4815 MI-O/P Transport-Volunteer: Expenses are decreased with the State providing medical assistance transportation through Logisticare for eligible mental health clients.

4821 DD-Family Care: 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 DD-Autism-Child LT Support: Expenses and revenues decreased due to change to a 3rd party administrator payment system for the Children's long-term support program.

4881 Transp-Volunteer Drivers: Transportation revenues and expenses are anticipated to increase slightly in 2013 partly due to a slight increase in allocation of staff costs to this area.

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 5001 to 5099 – Social Services

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$10,256,236	$5,375,704	$4,880,532
2012	$9,193,473	$4,537,870	$4,655,603
2013	$9,413,102	$4,403,567	$5,009,535

5009 Foster Group Home Care: Expenses for group foster home care are projected to increase in 2013 based on projected 2012 expenses. This is still a lower cost alternative to placements in juvenile corrections.

5014 Truancy Program: A Truancy grant from the State ended in 2012. The expenses budgeted for 2013 cover contracted services related to this program.

5019 Electronic Monitoring: Electronic monitoring is being utilized more thus we have slightly increased cost for 2013 – this alternative decreases cost of out of home placements.

5028 Kinship Care: The kinship care program had fewer clients for 2012 and thus both revenues and expenses in this business unit are decreased.

5030 Juvenile Detention: Expenses and revenues related to juvenile detention are projected to be more in 2013 based on 2012 utilization.

5046 LTC-Family Care: 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 Economic Support: We are entering the 2nd year of a multi county Income Maintenance consortium to provide these services. Revenues and expenses are expected to remain steady.

5070 Economic Support-W2: The change in revenues and expenses is due to the W-2 program being moved to the private sector.

5073 ESW2-Child Day Care: Additional revenue and expense which offset are projected for the child day care program.

HUMAN SERVICES & HEALTH DEPARTMENT

Business Units 5601 to 5699 – Aging

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$196,318	$155,576	$40,742
2012	$186,773	$160,000	$26,773
2013	$185,030	$149,298	$35,732

5610 Aging-Agency Management: The expenses in this business unit for the Family Caregiver Program are increased due to the increased utilization – some of these may be covered with other Aging grant funds.

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	$451,986	$400,552	$51,434
2013	$461,783	$400,866	$60,917

5731 Nutr-Congr Meal-Program: This business unit reflects the decreased staff costs as a percentage of the nutrition managers time has been allocated to transportation – which more accurately reflects her actual job functions.

5732 Nutr-Congr Meal-Meal Cost: Decreased revenues due to a shift in the way donations are accounted for at the Watertown meal site. Expenses are also decreased.

5742 Nutr-Home Del-Meal Cost: Changes in these figures represent the anticipated increased revenue and expenses from home delivered meals. Part of the revenue increase results from the way donations are accounted for at the Watertown meal site.

HUMAN SERVICES & HEALTH DEPARTMENT

For 2013 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 2013 in the program areas outlined.

2013 Budget Overview

The Department is requesting County Levy as detailed above to fund needed programs and services for Dodge County residents in 2013. There are five major areas of Department operation, each with the need for levy support to meet their obligations. This levy allocation represents a decrease from the 2012 allocation. Our department's staff does their best to use resources available in an effective and efficient manner but serving the needs of human beings and the associated costs is not easily predictable.

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
00242 HEALTH & HUMAN SERVICES FUND							
40 PUBLIC HEALTH							
4001 PUBLIC HEALTH NURSING							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	18,465-	25,218-	5,000-	3,367-	8,081-	8,000-	8,000-
4500 PUBLIC CHARGES FOR SERVICES	103,379-	111,202-	71,770-	26,248-	59,894-	57,510-	57,510-
4700 INTERGOVERNMENTAL CHARGES	76,593-	43,050-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	1,421-	525-	0	285-	684-	300-	300-
4900 OTHER FINANCING SOURCES	419,931-	419,931-	437,671-	437,671-	437,671-	0	502,356-
4000 B. U. TOTAL REVENUES	619,789-	599,926-	514,441-	467,571-	506,330-	65,810-	568,166-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	505,922	504,178	446,509	234,001	477,692	482,249	482,249
5200 SERVICES and CHARGES	1,453	6,448	200	177	329	300	300
5300 SUPPLIES and EXPENSES	32,400	34,960	24,014	15,974	31,883	26,184	26,184
5400 INTERDEPARTMENT CHARGES	10-	2,145	3,000	861	2,076	1,900	1,900
5500 FIXED CHARGES	3,827	3,893	3,865	4,022	4,022	3,915	3,915
5700 GRANTS and CONTRIBUTIONS	10,174	6,652	0	3,987	7,366	6,000	6,000
5800 CAPITAL OUTLAY	130	949	500	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	553,896	559,225	478,088	259,022	523,368	520,548	520,548
4001 PUBLIC HEALTH NURSING	65,893-	40,701-	36,353-	208,549-	17,038	454,738	47,618-
4005 BIOTERRORISM HEALTH							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	77,688-	111,503-	77,480-	46,360-	102,022-	62,107-	62,107-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	77,688-	111,503-	77,480-	46,360-	102,022-	62,107-	62,107-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	25,380	33,905	31,980	16,011	31,977	0	0
5200 SERVICES and CHARGES	34,853	64,541	36,576	25,975	60,171	56,700	56,700
5300 SUPPLIES and EXPENSES	7,209	6,642	6,725	4,364	9,900	5,407	5,407
5400 INTERDEPARTMENT CHARGES	3,315	95	0	10	22	0	0
5800 CAPITAL OUTLAY	1,432	4,037	2,199	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	72,189	109,220	77,480	46,360	102,070	62,107	62,107
4005 BIOTERRORISM HEALTH	5,499-	2,283-	0	0	48	0	0
4006 PREPAREDNESS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	74,318-	72,214-	62,382-	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	74,318-	72,214-	62,382-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	2,941	1,494	25,000	0	0	0	0
5300 SUPPLIES and EXPENSES	12,922	3,340	6,432	0	0	0	0
5400 INTERDEPARTMENT CHARGES	7,984	63	100	0	0	0	0
5800 CAPITAL OUTLAY	50,470	69,600	30,850	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	74,317	74,497	62,382	0	0	0	0
4006 PREPAREDNESS	1-	2,283	0	0	0	0	0
4040 GPR LEAD POISON							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	10,147-	9,532-	9,593-	5,084-	9,676-	9,000-	9,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	10,147-	9,532-	9,593-	5,084-	9,676-	9,000-	9,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	9,930	9,952	9,733	4,645	9,313	10,002	10,002
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	218	524	200	99	182	0	0
5400 INTERDEPARTMENT CHARGES	615	614	300	340	643	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	10,763	11,090	10,233	5,084	10,138	10,002	10,002
4040 GPR LEAD POISON	616	1,558	640	0	462	1,002	1,002
4042 ADULT HEALTH SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	8,743-	6,744-	0	0	0	5,511-	5,511-
4000 B. U. TOTAL REVENUES	8,743-	6,744-	0	0	0	5,511-	5,511-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	7,848	7,862	0	1	0	0	0
5200 SERVICES and CHARGES	608	1,562	0	0	0	2,000	2,000
5300 SUPPLIES and EXPENSES	323	106	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	35-	90	0	0	0	3,511	3,511
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	8,744	9,620	0	1	0	5,511	5,511
4042 ADULT HEALTH SERVICES	1	2,876	0	1	0	0	0

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4043 MATERNAL CHILD							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	29,324-	24,797-	22,476-	24,296-	24,926-	24,926-	24,926-
4000 B. U. TOTAL REVENUES	29,324-	24,797-	22,476-	24,296-	24,926-	24,926-	24,926-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	60,816	60,642	51,189	26,922	56,527	51,363	51,363
5200 SERVICES and CHARGES	0	0	150	0	0	0	0
5300 SUPPLIES and EXPENSES	3,488	56	2,620	677	1,625	1,500	1,500
5400 INTERDEPARTMENT CHARGES	260-	37	0	11	26	24	24
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	64,044	60,735	53,959	27,610	58,178	52,887	52,887
4043 MATERNAL CHILD	34,720	35,938	31,483	3,314	33,252	27,961	27,961
4045 WIC BREASTFEEDING COUNS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	17,456-	16,220-	16,220-	13,399-	14,712-	14,712-	14,712-
4000 B. U. TOTAL REVENUES	17,456-	16,220-	16,220-	13,399-	14,712-	14,712-	14,712-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	205	113	200	122	266	200	200
5400 INTERDEPARTMENT CHARGES	17,252	16,107	16,020	13,277	16,020	14,512	14,512
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	17,457	16,220	16,220	13,399	16,286	14,712	14,712
4045 WIC BREASTFEEDING COUNS	1	0	0	0	1,574	0	0
4047 WOMEN, INFANTS & CHILDR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	276,474-	253,359-	249,696-	104,527-	226,851-	237,684-	237,684-
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	276,474-	253,359-	249,696-	104,527-	226,851-	237,684-	237,684-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	239,773	230,516	209,486	107,147	216,528	232,999	232,999
5200 SERVICES and CHARGES	0	90	200	0	200	200	200
5300 SUPPLIES and EXPENSES	41,381	33,067	33,490	7,200	14,117	12,727	12,727
5400 INTERDEPARTMENT CHARGES	13,415-	10,502-	9,545-	9,820-	20,718-	8,242-	8,242-
5800 CAPITAL OUTLAY	8,735	426	5,500	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	276,474	253,597	239,131	104,527	209,927	237,684	237,684
4047 WOMEN, INFANTS & CHILDR	0	238	10,565-	0	16,924-	0	0

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4048 CDC BREAST & CERVICAL C							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	18,327-	19,243-	19,243-	12,064-	19,243-	19,243-	19,243-
4000 B. U. TOTAL REVENUES	18,327-	19,243-	19,243-	12,064-	19,243-	19,243-	19,243-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	22,362	22,594	22,006	9,440	20,135	22,488	22,488
5200 SERVICES and CHARGES	0	600	1,200	600	1,440	1,400	1,400
5300 SUPPLIES and EXPENSES	882	383	1,680	1,770	4,246	3,600	3,600
5400 INTERDEPARTMENT CHARGES	63-	177	220	254	468	334	334
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	23,181	23,754	25,106	12,064	26,289	27,822	27,822
4048 CDC BREAST & CERVICAL C	4,854	4,511	5,863	0	7,046	8,579	8,579
4049 IAP LHD IMMUNIZATION							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	31,005-	16,948-	16,948-	14,125-	16,066-	16,066-	16,066-
4000 B. U. TOTAL REVENUES	31,005-	16,948-	16,948-	14,125-	16,066-	16,066-	16,066-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	30,003	30,033	24,375	13,355	26,985	24,722	24,722
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	540	666	975	439	1,055	745	745
5400 INTERDEPARTMENT CHARGES	517-	482	530	331	710	675	675
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	30,026	31,181	25,880	14,125	28,750	26,142	26,142
4049 IAP LHD IMMUNIZATION	979-	14,233	8,932	0	12,684	10,076	10,076
4099 TRANSFER TO/FROM PUB HE							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	18,655-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	18,655-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	32,179	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	32,179	0	0	0	0	0	0
4099 TRANSFER TO/FROM PUB HE	32,179	18,655-	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

	Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
40	PUBLIC HEALTH 4099 TRANSFER TO/FROM PUB HE							
40	PUBLIC HEALTH	1-	2-	0	205,234-	55,180	502,356	0

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4801 MI-OUTPATIENT SERVICE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	341,115-	374,065-	365,833-	160,538-	424,343-	387,500-	387,500-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	793-	0	388	388	0	0
4000 B. U. TOTAL REVENUES	341,115-	374,858-	365,833-	160,150-	423,955-	387,500-	387,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	349,048	350,309	339,612	167,489	338,426	341,779	341,779
5200 SERVICES and CHARGES	384,594	435,010	447,700	229,797	448,258	446,200	446,200
5300 SUPPLIES and EXPENSES	10,942	10,038	17,105	4,672	10,316	10,405	10,405
5400 INTERDEPARTMENT CHARGES	5,290	680	150	81	164	150	150
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5800 CAPITAL OUTLAY	454	2,209	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	752,328	800,246	806,567	404,039	799,164	800,534	800,534
4801 MI-OUTPATIENT SERVICES	411,213	425,388	440,734	243,889	375,209	413,034	413,034
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	181,560	167,871	154,990	86,551	166,238	179,532	179,532
5300 SUPPLIES and EXPENSES	1,312	1,536	1,300	670	1,320	1,300	1,300
5400 INTERDEPARTMENT CHARGES	63	128	150	67	134	150	150
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	182,935	169,535	156,440	87,288	167,692	180,982	180,982
4802 MI-CENTRAL APPROACH INT	182,935	169,535	156,440	87,288	167,692	180,982	180,982
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	434,060-	149,590-	87,000-	10,099-	90,198-	87,000-	87,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	434,060-	149,590-	87,000-	10,099-	90,198-	87,000-	87,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	331,582	394,761	395,706	196,236	395,392	400,948	400,948
5200 SERVICES and CHARGES	2,758	5,160	4,000	2,256	4,000	4,000	4,000

DODGE COUNTY, WISCONSIN
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For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5300 SUPPLIES and EXPENSES	6,020	12,179	9,050	6,096	12,226	12,150	12,150
5400 INTERDEPARTMENT CHARGES	1,798	1,792	2,100	799	1,650	100	100
5800 CAPITAL OUTLAY	0	1,079	700	835	750	1,750	1,750
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	342,158	414,971	411,556	206,222	414,018	418,948	418,948
4804 MI-COMMUNITY SUPPORT AF	91,902-	265,381	324,556	196,123	323,820	331,948	331,948
4807 MI-COMPRH COMMUN SERVIC							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	93,160-	36,952-	75,000-	64,832-	111,397-	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	93,160-	36,952-	75,000-	64,832-	111,397-	75,000-	75,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	305	0	881	4,326	4,000	4,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	305	0	881	4,326	4,000	4,000
4807 MI-COMPRH COMMUN SERVIC	93,160-	36,647-	75,000-	63,951-	107,071-	71,000-	71,000-
4808 MI-COMMUNITY SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	785,375-	872,471-	400,000-	111,532-	423,064-	400,000-	400,000-
4700 INTERGOVERNMENTAL CHARGES	5,902-	2,584-	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	791,277-	875,055-	400,000-	111,532-	423,064-	400,000-	400,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	571,255	523,552	541,387	269,455	542,701	546,609	546,609
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	42,802	39,731	44,465	18,410	36,947	39,151	39,151
5400 INTERDEPARTMENT CHARGES	1,085	1,550	1,600	853	1,706	1,700	1,700
5800 CAPITAL OUTLAY	0	0	0	0	0	1,500	1,500
5000 B.U. TOTAL EXPEND./EXPENSE	615,142	564,833	587,452	288,718	581,354	588,960	588,960
4808 MI-COMMUNITY SUPPORT	176,135-	310,222-	187,452	177,186	158,290	188,960	188,960

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For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4809 MI-CBRF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	172,590-	169,030-	177,000-	94,323-	188,644-	169,000-	169,000-
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	172,590-	169,030-	177,000-	94,323-	188,644-	169,000-	169,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	705,810	752,577	672,000	411,245	822,490	830,500	830,500
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	705,810	752,577	672,000	411,245	822,490	830,500	830,500
4809 MI-CBRF	533,220	583,547	495,000	316,922	633,846	661,500	661,500
4811 MI-MENTAL HEALTH BLOCK							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	31,007-	31,007-	31,007-	22,790-	31,007-	31,007-	31,007-
4000 B. U. TOTAL REVENUES	31,007-	31,007-	31,007-	22,790-	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	21,563	34,400	30,007	18,807	37,614	35,000	35,000
5300 SUPPLIES and EXPENSES	8,583	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	861	267	1,000	667	1,334	1,200	1,200
5000 B.U. TOTAL EXPEND./EXPENSE	31,007	34,667	31,007	19,474	38,948	36,200	36,200
4811 MI-MENTAL HEALTH BLOCK	0	3,660	0	3,316-	7,941	5,193	5,193
4812 MI-INPATIENT INSTITUTIO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	896,995-	621,556-	322,200-	190,410-	355,275-	320,000-	320,000-
4000 B. U. TOTAL REVENUES	896,995-	621,556-	322,200-	190,410-	355,275-	320,000-	320,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	2,146,492	1,442,322	1,799,230	351,485	873,004	1,283,500	1,283,500
5400 INTERDEPARTMENT CHARGES	265,973	347,492	400,000	162,780	329,400	340,000	340,000
5000 B.U. TOTAL EXPEND./EXPENSE	2,412,465	1,789,814	2,199,230	514,265	1,202,404	1,623,500	1,623,500
4812 MI-INPATIENT INSTITUTIO	1,515,470	1,168,258	1,877,030	323,855	847,129	1,303,500	1,303,500

DODGE COUNTY, WISCONSIN
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For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4813 MI-SHELTER WORKSHOP							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	144-	144-	0	72-	144-	0	0
4000 B. U. TOTAL REVENUES	144-	144-	0	72-	144-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	35,555	27,201	36,800	15,729	36,800	36,800	36,800
5000 B.U. TOTAL EXPEND./EXPENSE	35,555	27,201	36,800	15,729	36,800	36,800	36,800
4813 MI-SHELTER WORKSHOP	35,411	27,057	36,800	15,657	36,656	36,800	36,800
4814 MI-RESPITE ALZHEIMERS C							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	14,587-	20,472-	15,000-	16,279-	21,462-	21,462-	21,462-
4800 MISCELLANEOUS REVENUES	7,000-	7,500-	0	5,773-	7,500-	0	0
4000 B. U. TOTAL REVENUES	21,587-	27,972-	15,000-	22,052-	28,962-	21,462-	21,462-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	24,799	13,891	15,000	15,692	26,762	27,000	27,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	2	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	24,801	13,891	15,000	15,692	26,762	27,000	27,000
4814 MI-RESPITE ALZHEIMERS C	3,214	14,081-	0	6,360-	2,200-	5,538	5,538
4815 MI-O/P TRANSPORT-VOLUNT							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	52,574	34,466	40,000	15,337	30,674	32,000	32,000
5000 B.U. TOTAL EXPEND./EXPENSE	52,574	34,466	40,000	15,337	30,674	32,000	32,000
4815 MI-O/P TRANSPORT-VOLUNT	52,574	34,466	40,000	15,337	30,674	32,000	32,000
4817 MI-AUTISM-CHILD LT SUPP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	103,309-	99,308-	95,000-	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	103,309-	99,308-	95,000-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4817 MI-AUTISM-CHILD LT SUPP							
4817 MI-AUTISM-CHILD LT SUPP	103,309-	99,308-	95,000-	0	0	0	0
4820 DD-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	147,588-	113,917	0	1,825-	3,650-	3,400-	3,400-
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	147,588-	113,917	0	1,825-	3,650-	3,400-	3,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	156,364	157,024	150,428	69,407	149,871	142,786	142,786
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	5,016	4,059	4,400	1,916	3,832	4,200	4,200
5400 INTERDEPARTMENT CHARGES	0	57,075	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	161,380	218,158	154,828	71,323	153,703	146,986	146,986
4820 DD-OUTPATIENT SERVICES	13,792	332,075	154,828	69,498	150,053	143,586	143,586
4821 DD-FAMILY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	749,764-	635,673-	521,326-	284,562-	521,326-	455,037-	455,037-
4000 B. U. TOTAL REVENUES	749,764-	635,673-	521,326-	284,562-	521,326-	455,037-	455,037-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	749,764	635,673	521,326	284,562	521,326	455,037	455,037
5000 B.U. TOTAL EXPEND./EXPENSE	749,764	635,673	521,326	284,562	521,326	455,037	455,037
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	582-	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	582-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	11,676	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
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For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4822 DD-CBRF							
5000 B.U. TOTAL EXPEND./EXPENSE	11,676	0	0	0	0	0	0
4822 DD-CBRF	11,094	0	0	0	0	0	0
4823 DD-ADULT FAMILY HOMES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	9,634-	9,066-	9,000-	4,926-	9,852-	9,000-	9,000-
4000 B. U. TOTAL REVENUES	9,634-	9,066-	9,000-	4,926-	9,852-	9,000-	9,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	6-	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	6-	0	0	0	0	0	0
4823 DD-ADULT FAMILY HOMES	9,640-	9,066-	9,000-	4,926-	9,852-	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	12,744	5,297	7,500	2,022	4,044	4,200	4,200
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	12,744	5,297	7,500	2,022	4,044	4,200	4,200
4824 DD-DAY SERVICES	12,744	5,297	7,500	2,022	4,044	4,200	4,200
4825 BIRTH TO THREE PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	175,126-	167,181-	151,364-	150,505-	150,505-	150,505-	150,505-
4500 PUBLIC CHARGES FOR SERVICES	28,584-	38,210-	29,000-	21,314-	42,628-	39,500-	39,500-
4800 MISCELLANEOUS REVENUES	11,114-	10,412-	7,000-	4,601-	9,202-	7,500-	7,500-
4000 B. U. TOTAL REVENUES	214,824-	215,803-	187,364-	176,420-	202,335-	197,505-	197,505-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	472,117	525,371	489,000	241,521	483,042	483,600	483,600
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	472,117	525,371	489,000	241,521	483,042	483,600	483,600
4825 BIRTH TO THREE PROGRAM	257,293	309,568	301,636	65,101	280,707	286,095	286,095
4827 DD-FAMILY SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	78,027-	78,028-	78,028-	39,494-	78,028-	78,028-	78,028-
4000 B. U. TOTAL REVENUES	78,027-	78,028-	78,028-	39,494-	78,028-	78,028-	78,028-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	70,935	70,971	78,028	30,549	78,028	78,028	78,028
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	70,935	70,971	78,028	30,549	78,028	78,028	78,028
4827 DD-FAMILY SUPPORT	7,092-	7,057-	0	8,945-	0	0	0
4829 DD-RESPITE CARE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	10,871	6,915	7,000	1,717	3,434	4,500	4,500
5000 B.U. TOTAL EXPEND./EXPENSE	10,871	6,915	7,000	1,717	3,434	4,500	4,500
4829 DD-RESPITE CARE	10,871	6,915	7,000	1,717	3,434	4,500	4,500
4830 DD-TRANSPORTATION VOLUN							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	49,679	21,884	20,500	9,094	18,188	20,000	20,000
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	49,679	21,884	20,500	9,094	18,188	20,000	20,000
4830 DD-TRANSPORTATION VOLUN	49,679	21,884	20,500	9,094	18,188	20,000	20,000
4831 DD-AUTISM-CHILD LT SUPP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	793,934-	510,086-	689,009-	1,546	3,092	2,700	2,700
4500 PUBLIC CHARGES FOR SERVICES	5,500-	43,276-	2,500-	106,042-	212,084-	191,400-	191,400-
4000 B. U. TOTAL REVENUES	799,434-	553,362-	691,509-	104,496-	208,992-	188,700-	188,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	841,078	24,884	17,000	24,372	48,744	49,000	49,000
5700 GRANTS and CONTRIBUTIONS	0	487,985	654,000	34,814	69,628	69,700	69,700

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4831 DD-AUTISM-CHILD LT SUPP							
5000 B.U. TOTAL EXPEND./EXPENSE	841,078	512,869	671,000	59,186	118,372	118,700	118,700
4831 DD-AUTISM-CHILD LT SUPP	41,644	40,493-	20,509-	45,310-	90,620-	70,000-	70,000-
4840 CD-OUTPATIENT SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4400 FINES, FORFEITS & PENALTIES	115,239-	90,555-	88,000-	45,987-	91,974-	92,000-	92,000-
4500 PUBLIC CHARGES FOR SERVICES	177,359-	163,324-	161,500-	84,889-	179,780-	155,750-	155,750-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	292,598-	253,879-	249,500-	130,876-	271,754-	247,750-	247,750-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	237,099	281,692	203,193	100,226	203,216	209,492	209,492
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	345	3,363	300	1,923	3,946	3,400	3,400
5400 INTERDEPARTMENT CHARGES	0	57-	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	237,444	284,998	203,493	102,149	207,162	212,892	212,892
4840 CD-OUTPATIENT SERVICES	55,154-	31,119	46,007-	28,727-	64,592-	34,858-	34,858-
4842 CD-CBRF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	160,726-	111,966-	111,966-	65,314-	111,966-	111,966-	111,966-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	160,726-	111,966-	111,966-	65,314-	111,966-	111,966-	111,966-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	111,304	106,436	122,240	60,434	144,028	148,500	148,500
5000 B.U. TOTAL EXPEND./EXPENSE	111,304	106,436	122,240	60,434	144,028	148,500	148,500
4842 CD-CBRF	49,422-	5,530-	10,274	4,880-	32,062	36,534	36,534
4843 CD-INPATIENT INSTITUTIO							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	3,662-	7,386-	3,000-	1,708-	3,416-	3,500-	3,500-
4000 B. U. TOTAL REVENUES	3,662-	7,386-	3,000-	1,708-	3,416-	3,500-	3,500-

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5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	37,757	52,837	47,000	22,069	44,138	47,000	47,000
5000 B.U. TOTAL EXPEND./EXPENSE	37,757	52,837	47,000	22,069	44,138	47,000	47,000
4843 CD-INPATIENT INSTITUTIO	34,095	45,451	44,000	20,361	40,722	43,500	43,500
4844 CD-TRANSPORTATION VOLUN							
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	1,132	1,796	1,200	1,953	3,906	3,600	3,600
5000 B.U. TOTAL EXPEND./EXPENSE	1,132	1,796	1,200	1,953	3,906	3,600	3,600
4844 CD-TRANSPORTATION VOLUN	1,132	1,796	1,200	1,953	3,906	3,600	3,600
4851 US-MEDICAL RECORDS							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	4,226-	3,652-	2,700-	2,084-	2,700-	2,700-	2,700-
4000 B. U. TOTAL REVENUES	4,226-	3,652-	2,700-	2,084-	2,700-	2,700-	2,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	238,823	260,979	242,573	112,441	227,800	230,620	230,620
5300 SUPPLIES and EXPENSES	1,814	2,704	2,500	1,110	2,220	2,400	2,400
5400 INTERDEPARTMENT CHARGES	129	142	170	264	528	540	540
5800 CAPITAL OUTLAY	0	50	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	240,766	263,875	245,243	113,815	230,548	233,560	233,560
4851 US-MEDICAL RECORDS	236,540	260,223	242,543	111,731	227,848	230,860	230,860
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	269,868	262,337	251,186	128,342	251,311	266,419	266,419
5200 SERVICES and CHARGES	0	473	200	356	550	550	550
5300 SUPPLIES and EXPENSES	960	1,139	1,350	790	1,778	1,320	1,320
5400 INTERDEPARTMENT CHARGES	1,776-	18,049-	6,600-	1,288-	2,576-	2,505-	2,505-
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	269,052	245,900	246,136	128,200	251,063	265,784	265,784

DODGE COUNTY, WISCONSIN
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For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4852 US-FINANCIAL ADMINISTRA							
4852 US-FINANCIAL ADMINISTRA	269,052	245,900	246,136	128,200	251,063	265,784	265,784
4855 US-ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	9,979-	49,416-	9,500-	6,099-	9,500-	9,500-	9,500-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	9,979-	49,416-	9,500-	6,099-	9,500-	9,500-	9,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	413,705	430,717	351,671	173,936	350,546	363,832	363,832
5200 SERVICES and CHARGES	5,536	5,044	8,200	3,064	6,126	6,700	6,700
5300 SUPPLIES and EXPENSES	13,715	15,259	15,400	7,058	14,504	15,100	15,100
5400 INTERDEPARTMENT CHARGES	23,914	224	25,050	11,848	23,694	24,050	24,050
5500 FIXED CHARGES	5,641	7,535	5,886	6,071	6,071	6,071	6,071
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	527	3,575	6,100	475	4,150	4,450	4,450
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	463,038	462,354	412,307	202,452	405,091	420,203	420,203
4855 US-ADMINISTRATION	453,059	412,938	402,807	196,353	395,591	410,703	410,703
4856 US-BUILDING USE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	182,613	168,584	168,853	83,040	166,080	168,853	168,853
5000 B.U. TOTAL EXPEND./EXPENSE	182,613	168,584	168,853	83,040	166,080	168,853	168,853
4856 US-BUILDING USE	182,613	168,584	168,853	83,040	166,080	168,853	168,853
4859 US-BASIC AID REVENUES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	881,840-	865,501-	1,256,496-	1,873,659-	1,917,499-	1,750,158-	1,750,158-
4000 B. U. TOTAL REVENUES	881,840-	865,501-	1,256,496-	1,873,659-	1,917,499-	1,750,158-	1,750,158-
4859 US-BASIC AID REVENUES	881,840-	865,501-	1,256,496-	1,873,659-	1,917,499-	1,750,158-	1,750,158-
4881 TRANSP-VOLUNTEER DRIVER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	209,802-	216,221-	215,969-	215,560-	215,560-	209,473-	209,473-
4500 PUBLIC CHARGES FOR SERVICES	32,864-	39,215-	22,500-	23,184-	43,909-	37,000-	37,000-
4600 REVENUES	78	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	16,447-	5,882-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	8,805-	0	0	0	0	0	0

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For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	267,840-	261,318-	238,469-	238,744-	259,469-	246,473-	246,473-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	153,113	148,392	155,883	66,750	163,301	185,335	185,335
5200 SERVICES and CHARGES	6,000	6,315	6,300	0	6,000	6,600	6,600
5300 SUPPLIES and EXPENSES	16,294	10,887	8,755	2,933	5,938	8,080	8,080
5400 INTERDEPARTMENT CHARGES	23,084	23,175	23,700	7,826	15,654	16,582	16,582
5500 FIXED CHARGES	7,965	7,014	7,600	8,050	8,518	8,436	8,436
5700 GRANTS and CONTRIBUTIONS	3,224	3,104	3,000	2,969	2,969	3,000	3,000
5800 CAPITAL OUTLAY	17,389	7,050	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	227,069	205,937	205,238	88,528	202,380	228,033	228,033
4881 TRANSP-VOLUNTEER DRIVER	40,771-	55,381-	33,231-	150,216-	57,089-	18,440-	18,440-
4882 TRANSP-SOCIAL SERVICES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	964-	806-	0	2,231-	4,462-	3,300-	3,300-
4000 B. U. TOTAL REVENUES	964-	806-	0	2,231-	4,462-	3,300-	3,300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	736	486	300	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	736	486	300	0	0	0	0
4882 TRANSP-SOCIAL SERVICES	228-	320-	300	2,231-	4,462-	3,300-	3,300-
4883 TRANSP-MED ASST-SOC SER							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	55,631-	21,458-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	55,631-	21,458-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
4883 TRANSP-MED ASST-SOC SER	55,631-	21,458-	0	0	0	0	0
4884 TRANSP-ELDERLY & HNCPED							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
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For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	58,764	57,177	56,000	31,271	62,542	60,000	60,000
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	58,764	57,177	56,000	31,271	62,542	60,000	60,000
4884 TRANSP-ELDERLY & HNCPED	58,764	57,177	56,000	31,271	62,542	60,000	60,000
4899 TRANSFER FROM/TO UNIFIE							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	3,553,986-	3,553,986-	3,686,346-	3,686,346-	0	0	2,880,914-
4000 B. U. TOTAL REVENUES	3,553,986-	3,553,986-	3,686,346-	3,686,346-	0	0	2,880,914-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	768,637	461,758	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	768,637	461,758	0	0	0	0	0
4899 TRANSFER FROM/TO UNIFIE	2,785,349-	3,092,228-	3,686,346-	3,686,346-	0	0	2,880,914-
48 UNIFIED SERVICES	16,776	18,927	0	3,782,269-	1,964,112	2,880,914	0

DODGE COUNTY, WISCONSIN
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For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
50 SOCIAL SERVICES							
5001 INTAKE UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	598,392	581,371	554,337	276,913	543,458	567,068	567,068
5200 SERVICES and CHARGES	170	1,401	200	2,013	2,176	2,176	2,176
5300 SUPPLIES and EXPENSES	16,066	18,862	17,850	12,512	25,224	22,880	22,880
5400 INTERDEPARTMENT CHARGES	4,279	3,422	3,750	2,186	4,372	4,316	4,316
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	618,907	605,056	576,137	293,624	575,230	596,440	596,440
5001 INTAKE UNIT	618,907	605,056	576,137	293,624	575,230	596,440	596,440
5002 CHILDREN & FAMILY UNIT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	4,600-	4,709-	3,500-	1,813-	3,871-	4,200-	4,200-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	6,527-	0	2,000-	6,643-	6,643-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	11,127-	4,709-	5,500-	8,456-	10,514-	6,200-	6,200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	831,334	809,150	783,828	376,443	765,963	763,976	763,976
5200 SERVICES and CHARGES	486	1,455	600	1,288	1,676	400	400
5300 SUPPLIES and EXPENSES	36,546	41,016	36,250	19,368	39,686	40,150	40,150
5400 INTERDEPARTMENT CHARGES	297	2,454	3,500	11,987-	23,974-	23,842-	23,842-
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	868,663	854,075	824,178	385,112	783,351	780,684	780,684
5002 CHILDREN & FAMILY UNIT	857,536	849,366	818,678	376,656	772,837	774,484	774,484
5003 WISACWIS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	8,647-	11,027	11,027	11,027	11,027	11,027	11,027
4000 B. U. TOTAL REVENUES	8,647-	11,027	11,027	11,027	11,027	11,027	11,027
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0

DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5400 INTERDEPARTMENT CHARGES	19,674	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	19,674	0	0	0	0	0	0
5003 WISACWIS	11,027	11,027	11,027	11,027	11,027	11,027	11,027
5004 CHILDREN'S SHELTERED CA							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	10,711-	23,158-	11,000-	14,202-	34,036-	15,000-	15,000-
4700 INTERGOVERNMENTAL CHARGES	30,322-	47,896-	65,000-	9,933-	23,839-	27,000-	27,000-
4000 B. U. TOTAL REVENUES	41,033-	71,054-	76,000-	24,135-	57,875-	42,000-	42,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	262,719	254,979	293,952	128,906	293,460	306,223	306,223
5000 B.U. TOTAL EXPEND./EXPENSE	262,719	254,979	293,952	128,906	293,460	306,223	306,223
5004 CHILDREN'S SHELTERED CA	221,686	183,925	217,952	104,771	235,585	264,223	264,223
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	691,529	698,701	668,279	329,582	666,734	665,135	665,135
5200 SERVICES and CHARGES	1,302	4,395	2,200	1,625	1,976	1,100	1,100
5300 SUPPLIES and EXPENSES	26,767	25,984	24,700	16,242	32,614	31,800	31,800
5400 INTERDEPARTMENT CHARGES	34,733-	59,516-	34,525-	270-	542-	400-	400-
5700 GRANTS and CONTRIBUTIONS	0	375	400	208	416	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	684,865	669,939	661,054	347,387	701,198	698,035	698,035
5006 SOCIAL SERVICE UNIT	684,865	669,939	661,054	347,387	701,198	698,035	698,035
5007 YOUTH INDEPENDENT LIVIN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	27,862-	23,836-	27,246-	8,890-	27,246-	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

DODGE COUNTY, WISCONSIN
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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4000 B. U. TOTAL REVENUES	27,862-	23,836-	27,246-	8,890-	27,246-	27,246-	27,246-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	4,606	4,931	5,702	1,737	6,402	6,402	6,402
5300 SUPPLIES and EXPENSES	825	777	750	317	634	634	634
5400 INTERDEPARTMENT CHARGES	32,953	28,398	32,000	13,806	27,612	27,612	27,612
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	38,384	34,106	38,452	15,860	34,648	34,648	34,648
5007 YOUTH INDEPENDENT LIVIN	10,522	10,270	11,206	6,970	7,402	7,402	7,402
5008 FOSTER HOME CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	186,926-	164,647-	168,000-	80,367-	160,734-	161,000-	161,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	186,926-	164,647-	168,000-	80,367-	160,734-	161,000-	161,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	494,032	452,756	514,600	265,019	525,054	525,400	525,400
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	494,032	452,756	514,600	265,019	525,054	525,400	525,400
5008 FOSTER HOME CARE	307,106	288,109	346,600	184,652	364,320	364,400	364,400
5009 FOSTER GROUP HOME CARE							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	161-	7,773-	2,600-	8,515-	17,030-	10,000-	10,000-
4000 B. U. TOTAL REVENUES	161-	7,773-	2,600-	8,515-	17,030-	10,000-	10,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	7,749	59,973	32,500	61,186	122,372	60,000	60,000
5000 B.U. TOTAL EXPEND./EXPENSE	7,749	59,973	32,500	61,186	122,372	60,000	60,000
5009 FOSTER GROUP HOME CARE	7,588	52,200	29,900	52,671	105,342	50,000	50,000
5010 CHILD CARE INSTITUTIONS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,385-	30,066-	5,200-	21-	42-	100-	100-

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4500 PUBLIC CHARGES FOR SERVICES	58,933-	40,297-	50,000-	19,316-	38,632-	40,000-	40,000-
4000 B. U. TOTAL REVENUES	64,318-	70,363-	55,200-	19,337-	38,674-	40,100-	40,100-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	413,764	348,144	443,639	219,013	438,217	438,217	438,217
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	413,764	348,144	443,639	219,013	438,217	438,217	438,217
5010 CHILD CARE INSTITUTIONS	349,446	277,781	388,439	199,676	399,543	398,117	398,117
5011 YOUTH AIDS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	745,495-	658,382-	600,000-	333,455-	605,587-	600,000-	600,000-
4500 PUBLIC CHARGES FOR SERVICES	59,227-	59,686-	75,000-	30,945-	61,890-	75,000-	75,000-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	804,722-	718,068-	675,000-	364,400-	667,477-	675,000-	675,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	807,053	713,780	775,170	404,595	809,188	774,000	774,000
5000 B.U. TOTAL EXPEND./EXPENSE	807,053	713,780	775,170	404,595	809,188	774,000	774,000
5011 YOUTH AIDS	2,331	4,288-	100,170	40,195	141,711	99,000	99,000
5012 INTEGRATED CHILDREN SER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	65,239	70,797	69,725	31,189	62,378	64,500	64,500
5000 B.U. TOTAL EXPEND./EXPENSE	65,239	70,797	69,725	31,189	62,378	64,500	64,500
5012 INTEGRATED CHILDREN SER	65,239	70,797	69,725	31,189	62,378	64,500	64,500
5013 COUNSELING							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	55-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	55-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							

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For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5200 SERVCIES and CHARGES	15,211	86,805	94,958	39,130	96,000	98,800	98,800
5000 B.U. TOTAL EXPEND./EXPENSE	15,211	86,805	94,958	39,130	96,000	98,800	98,800
5013 COUNSELING	15,156	86,805	94,958	39,130	96,000	98,800	98,800
5014 TRUANCY PROGRAM							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	74,564-	156,375-	93,332-	65,657-	93,332-	0	0
4000 B. U. TOTAL REVENUES	74,564-	156,375-	93,332-	65,657-	93,332-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	131,725	116,022	93,332	65,118	93,332	93,332	93,332
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	131,725	116,022	93,332	65,118	93,332	93,332	93,332
5014 TRUANCY PROGRAM	57,161	40,353-	0	539-	0	93,332	93,332
5015 COMM INTERVENTION EARLY							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	26,818-	29,880-	26,760-	25,540-	42,385-	42,385-	42,385-
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	26,818-	29,880-	26,760-	25,540-	42,385-	42,385-	42,385-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	120,042	42,139	110,042	54,379	108,758	110,000	110,000
5000 B.U. TOTAL EXPEND./EXPENSE	120,042	42,139	110,042	54,379	108,758	110,000	110,000
5015 COMM INTERVENTION EARLY	93,224	12,259	83,282	28,839	66,373	67,615	67,615
5016 INTEGRATED SAFETY SERVI							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	128,246-	314,613-	314,613-	314,613-
4000 B. U. TOTAL REVENUES	0	0	0	128,246-	314,613-	314,613-	314,613-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	175,091	314,613	314,613	314,613
5400 INTERDEPARTMENT CHARGES	0	0	0	109	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	175,200	314,613	314,613	314,613
5016 INTEGRATED SAFETY SERVI	0	0	0	46,954	0	0	0

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For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5017 JUVENILE HOME DETENTION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	4,644	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	4,644	0	0	0	0	0	0
5017 JUVENILE HOME DETENTION	4,644	0	0	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
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	3,653	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	3,653	0	0	0	0	0	0
5018 PARENTAL SUPERVISED VIS	3,653	0	0	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	40,216	56,911	55,000	31,635	63,270	63,000	63,000
5500 FIXED CHARGES	136	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	40,352	56,911	55,000	31,635	63,270	63,000	63,000
5019 ELECTRONIC MONITORING	40,352	56,911	55,000	31,635	63,270	63,000	63,000
5020 JUVENILE RESTITUTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	710-	1,684-	1,100-	1,180-	2,360-	2,360-	2,360-
4000 B. U. TOTAL REVENUES	710-	1,684-	1,100-	1,180-	2,360-	2,360-	2,360-
5000 B.U. TOTAL EXPEND./EXPENSE							
5300 SUPPLIES and EXPENSES	239	131	250	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	3,118	2,535	3,000	1,629	2,360	2,360	2,360
5000 B.U. TOTAL EXPEND./EXPENSE	3,357	2,666	3,250	1,629	2,360	2,360	2,360
5020 JUVENILE RESTITUTION	2,647	982	2,150	449	0	0	0

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5022 RESOURCE DEV-CHILDREN H							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	400	0	0	600	600	600	600
5300 SUPPLIES and EXPENSES	1,352	3,304	2,550	1,219	2,438	2,438	2,438
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	1,752	3,304	2,550	1,819	3,038	3,038	3,038
5022 RESOURCE DEV-CHILDREN H	1,752	3,304	2,550	1,819	3,038	3,038	3,038
5023 TRANSPORTATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	769	1,151	1,200	310	620	600	600
5400 INTERDEPARTMENT CHARGES	14	223	400	0	400	400	400
5000 B.U. TOTAL EXPEND./EXPENSE	783	1,374	1,600	310	1,020	1,000	1,000
5023 TRANSPORTATION	783	1,374	1,600	310	1,020	1,000	1,000
5024 TEMPORARY CARE OF DEPEN							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	2,037-	3,668-	200-	0	0	0	0
4800 MISCELLANEOUS REVENUES	628-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,665-	3,668-	200-	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	4,258	8,045	3,000	1,044	2,088	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	4,258	8,045	3,000	1,044	2,088	3,000	3,000
5024 TEMPORARY CARE OF DEPEN	1,593	4,377	2,800	1,044	2,088	3,000	3,000
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

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5026 BIG BROTHERS AND SISTER							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	8,000	8,000	8,000	4,000	8,000	8,000	8,000
5000 B.U. TOTAL EXPEND./EXPENSE	8,000	8,000	8,000	4,000	8,000	8,000	8,000
5026 BIG BROTHERS AND SISTER	8,000	8,000	8,000	4,000	8,000	8,000	8,000
5027 FAMILY PRESERVATION SUP							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	56,634-	56,650-	56,650-	21,677-	56,650-	56,650-	56,650-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	56,634-	56,650-	56,650-	21,677-	56,650-	56,650-	56,650-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	50,589	60,258	50,650	26,775	50,766	50,650	50,650
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	6,045	6,218	6,000	2,942	5,884	6,000	6,000
5000 B.U. TOTAL EXPEND./EXPENSE	56,634	66,476	56,650	29,717	56,650	56,650	56,650
5027 FAMILY PRESERVATION SUP	0	9,826	0	8,040	0	0	0
5028 KINSHIP CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	148,345-	143,343-	174,213-	52,991-	126,557-	126,556-	126,556-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	148,345-	143,343-	174,213-	52,991-	126,557-	126,556-	126,556-
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	6,857	4,987	14,213	1,921	3,106	3,106	3,106
5700 GRANTS and CONTRIBUTIONS	141,488	138,356	160,000	62,085	123,451	123,450	123,450
5000 B.U. TOTAL EXPEND./EXPENSE	148,345	143,343	174,213	64,006	126,557	126,556	126,556
5028 KINSHIP CARE	0	0	0	11,015	0	0	0
5030 JUVENILE DETENTION							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	731-	2,661-	841-	4,569-	6,854-	3,000-	3,000-
4000 B. U. TOTAL REVENUES	731-	2,661-	841-	4,569-	6,854-	3,000-	3,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	13,180	18,780	14,000	22,495	44,990	30,000	30,000
5000 B.U. TOTAL EXPEND./EXPENSE	13,180	18,780	14,000	22,495	44,990	30,000	30,000

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5030 JUVENILE DETENTION							
5030 JUVENILE DETENTION	12,449	16,119	13,159	17,926	38,136	27,000	27,000
5031 CHILDREN SEVERE DISABIL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	50,000-	50,000-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	3,446-	63-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	53,446-	50,063-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	55,986	74,676	55,000	41,477	82,954	84,000	84,000
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	3,859	11,769	5,800	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	59,845	86,445	60,800	41,477	82,954	84,000	84,000
5031 CHILDREN SEVERE DISABIL	6,399	36,382	60,800	41,477	82,954	84,000	84,000
5034 CONTINUOUS QUALITY IMPV							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	0
5034 CONTINUOUS QUALITY IMPV	0	0	0	0	0	0	0
5035 RESOURCE CENTER							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	847,118-	898,347-	695,700-	372,027-	755,874-	695,017-	695,017-
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	40-	0	300-	300-	0	0
4000 B. U. TOTAL REVENUES	847,118-	898,387-	695,700-	372,327-	756,174-	695,017-	695,017-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	557,275	618,252	578,104	282,210	512,231	620,184	620,184
5200 SERVICES and CHARGES	203	160	325	80	100	485	485
5300 SUPPLIES and EXPENSES	34,228	25,008	46,550	10,434	24,493	38,825	38,825

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5400 INTERDEPARTMENT CHARGES	11,799	15,041	46,289	14,372	28,744	29,756	29,756
5500 FIXED CHARGES	638	616	1,940	627	1,254	1,260	1,260
5800 CAPITAL OUTLAY	1,384	365	7,150	0	3,600	3,600	3,600
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	605,527	659,442	680,358	307,723	570,422	694,110	694,110
5035 RESOURCE CENTER	241,591-	238,945-	15,342-	64,604-	185,752-	907-	907-
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	19,446-	1,413-	3,000-	0	2,000-	2,000-	2,000-
4700 INTERGOVERNMENTAL CHARGES	0	915-	0	550-	1,100-	1,000-	1,000-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	19,446-	2,328-	3,000-	550-	3,100-	3,000-	3,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	464,264	468,533	515,583	224,438	494,750	505,871	505,871
5200 SERVICES and CHARGES	0	0	400	0	400	400	400
5300 SUPPLIES and EXPENSES	25,528	24,909	26,200	13,024	25,510	26,300	26,300
5400 INTERDEPARTMENT CHARGES	80,782-	74,074-	16,150-	8,836-	54,579-	54,400-	54,400-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	258	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	409,010	419,626	526,033	228,626	466,081	478,171	478,171
5036 LONG-TERM SUPPORT UNIT	389,564	417,298	523,033	228,076	462,981	475,171	475,171
5037 ELDER ABUSE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	39,186-	37,839-	32,199-	13,137-	32,199-	32,199-	32,199-
4500 PUBLIC CHARGES FOR SERVICES	350-	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	39,536-	37,839-	32,199-	13,137-	32,199-	32,199-	32,199-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	18,914	12,431	15,378	5,029	10,983	10,983	10,983
5300 SUPPLIES and EXPENSES	0	0	0	948	1,896	1,896	1,896
5400 INTERDEPARTMENT CHARGES	24,750	15,970	19,400	7,160	19,320	19,320	19,320
5000 B.U. TOTAL EXPEND./EXPENSE	43,664	28,401	34,778	13,137	32,199	32,199	32,199
5037 ELDER ABUSE	4,128	9,438-	2,579	0	0	0	0

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
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	91,227-	86,735-	95,539-	52,703-	94,039-	94,039-	94,039-
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	91,227-	86,735-	95,539-	52,703-	94,039-	94,039-	94,039-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	85,259	81,061	89,739	40,444	88,377	77,397	77,397
5400 INTERDEPARTMENT CHARGES	5,968	5,674	5,800	2,831	5,662	16,642	16,642
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	91,227	86,735	95,539	43,275	94,039	94,039	94,039
5039 COMMUNITY OPTIONS PROGR	0	0	0	9,428-	0	0	0
5043 SUPPORTIVE HOME CARE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	143,752	151,609	170,000	74,780	149,560	170,000	170,000
5000 B.U. TOTAL EXPEND./EXPENSE	143,752	151,609	170,000	74,780	149,560	170,000	170,000
5043 SUPPORTIVE HOME CARE	143,752	151,609	170,000	74,780	149,560	170,000	170,000
5044 COMMUNITY BASE RES CARE							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	342-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	342-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	59,965	44,884	53,000	13,861	27,722	38,000	38,000

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5044 COMMUNITY BASE RES CARE							
5000 B.U. TOTAL EXPEND./EXPENSE	59,965	44,884	53,000	13,861	27,722	38,000	38,000
5044 COMMUNITY BASE RES CARE	59,623	44,884	53,000	13,861	27,722	38,000	38,000
5046 LTC-FAMILY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	374,317-	317,358-	260,664-	142,068-	260,664-	227,178-	227,178-
4000 B. U. TOTAL REVENUES	374,317-	317,358-	260,664-	142,068-	260,664-	227,178-	227,178-
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	374,317	317,358	260,664	142,068	260,664	227,178	227,178
5000 B.U. TOTAL EXPEND./EXPENSE	374,317	317,358	260,664	142,068	260,664	227,178	227,178
5046 LTC-FAMILY CARE	0	0	0	0	0	0	0
5047 ADULT PROTECTIVE SERVIC							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	62,020-	62,020-	62,020-	17,318-	62,020-	62,020-	62,020-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	62,020-	62,020-	62,020-	17,318-	62,020-	62,020-	62,020-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	8,142	6,766	48,000	963	8,000	8,000	8,000
5300 SUPPLIES and EXPENSES	0	9	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	53,878	55,245	14,020	1,150	54,020	54,020	54,020
5000 B.U. TOTAL EXPEND./EXPENSE	62,020	62,020	62,020	2,113	62,020	62,020	62,020
5047 ADULT PROTECTIVE SERVIC	0	0	0	15,205-	0	0	0
5055 ECONOMIC SUPPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	937,755-	1,015,695-	735,324-	656,571-	735,324-	735,324-	735,324-
4500 PUBLIC CHARGES FOR SERVICES	3,020-	16,072-	500-	179-	500-	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	940,775-	1,031,767-	735,824-	656,750-	735,824-	735,824-	735,824-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,060,295	1,025,008	984,044	460,561	961,336	1,077,458	1,077,458
5200 SERVICES and CHARGES	6,857	6,709	6,440	618	1,236	1,250	1,250
5300 SUPPLIES and EXPENSES	2,029	8,601	6,380	2,226	4,452	4,520	4,520

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For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5400 INTERDEPARTMENT CHARGES	48,464-	72,847-	61,170-	37,446-	74,894-	103,415-	103,415-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	5,514	843	1,200	94	188	1,200	1,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,026,231	968,314	936,894	426,053	892,318	981,013	981,013
5055 ECONOMIC SUPPORT	85,456	63,453-	201,070	230,697-	156,494	245,189	245,189
5058 FOOD STAMP							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	339-	987-	0	1,610-	1,610-	1,500-	1,500-
4000 B. U. TOTAL REVENUES	339-	987-	0	1,610-	1,610-	1,500-	1,500-
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	339-	987-	0	1,610-	1,610-	1,500-	1,500-
5059 GENERAL RELIEF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	198	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	2,713-	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,515-	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	0	344	3,000	0	0	3,000	3,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	344	3,000	0	0	3,000	3,000
5059 GENERAL RELIEF	2,515-	344	3,000	0	0	3,000	3,000
5060 BURIALS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	66,205-	51,642-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	66,205-	51,642-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	66,205	51,642	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	66,205	51,642	0	0	0	0	0

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5060 BURIALS							
5060 BURIALS	0	0	0	0	0	0	0
5061 MEDICAL ASSISTANCE TRAN							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	189,137-	92,847-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	189,137-	92,847-	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	102,834	58,199	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	86,329	34,648	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	189,163	92,847	0	0	0	0	0
5061 MEDICAL ASSISTANCE TRAN	26	0	0	0	0	0	0
5062 ES-CHILD DAY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	666	5,412	3,000	4,438	8,876	6,000	6,000
5000 B.U. TOTAL EXPEND./EXPENSE	666	5,412	3,000	4,438	8,876	6,000	6,000
5062 ES-CHILD DAY CARE	666	5,412	3,000	4,438	8,876	6,000	6,000
5063 EMERGENCY ENERGY ASSIST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	147,056-	139,592-	128,112-	59,133-	128,112-	128,112-	128,112-
4000 B. U. TOTAL REVENUES	147,056-	139,592-	128,112-	59,133-	128,112-	128,112-	128,112-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	50,081	47,207	40,528	23,148	40,528	40,528	40,528
5700 GRANTS and CONTRIBUTIONS	96,975	92,386	87,584	35,985	87,584	87,584	87,584
5000 B.U. TOTAL EXPEND./EXPENSE	147,056	139,593	128,112	59,133	128,112	128,112	128,112
5063 EMERGENCY ENERGY ASSIST	0	1	0	0	0	0	0
5064 CENTRAL WI COMM.ACTION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	5,000	0	5,000	5,000	5,000	5,000	5,000
5000 B.U. TOTAL EXPEND./EXPENSE	5,000	0	5,000	5,000	5,000	5,000	5,000

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5064 CENTRAL WI COMM.ACTION	5,000	0	5,000	5,000	5,000	5,000	5,000
5070 ECONOMIC SUPPORT - W2							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	303,673-	321,344-	287,925-	179,520-	26,895-	26,895-	26,895-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	47,191-	0	0	0	0	0	0
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	350,889-	321,344-	287,925-	179,520-	26,895-	26,895-	26,895-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	260,058	208,576	198,836	105,261	213,239	79,956	79,956
5200 SERVICES and CHARGES	19,308	18,396	6,100	3,882	7,764	1,450	1,450
5300 SUPPLIES and EXPENSES	5,279	4,712	4,050	2,114	4,326	0	0
5400 INTERDEPARTMENT CHARGES	4,714-	3,744-	3,346-	1,774-	3,548-	25,245	25,245
5500 FIXED CHARGES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	63,665	41,843	57,280	7,606	15,212	200	200
5800 CAPITAL OUTLAY	23,769	281	1,050	31	62	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	367,365	270,064	263,970	117,120	237,055	106,851	106,851
5070 ECONOMIC SUPPORT - W2	16,476	51,280-	23,955-	62,400-	210,160	79,956	79,956
5073 ESW2-CHILD DAY CARE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	150,351-	190,025-	126,744-	88,790-	177,080-	177,080-	177,080-
4000 B. U. TOTAL REVENUES	150,351-	190,025-	126,744-	88,790-	177,080-	177,080-	177,080-
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	96,284	125,067	126,744	61,495	126,744	177,080	177,080
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	96,284	125,067	126,744	61,495	126,744	177,080	177,080
5073 ESW2-CHILD DAY CARE	54,067-	64,958-	0	27,295-	50,336-	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	101,291	101,298	98,446	48,548	98,028	99,570	99,570

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5300 SUPPLIES and EXPENSES	968	2,197	1,900	372	1,694	1,730	1,730
5400 INTERDEPARTMENT CHARGES	676	710	755	381	762	750	750
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	102,935	104,205	101,101	49,301	100,484	102,050	102,050
5085 AGENCY MANAGEMENT	102,935	104,205	101,101	49,301	100,484	102,050	102,050
5086 SUPPORT STAFF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	8,760-	4,724-	5,900-	0	0	0	0
4800 MISCELLANEOUS REVENUES	2,962-	560-	600-	97-	194-	200-	200-
4000 B. U. TOTAL REVENUES	11,722-	5,284-	6,500-	97-	194-	200-	200-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	612,155	621,107	595,179	290,827	583,758	597,841	597,841
5200 SERVICES and CHARGES	3,470	2,678	5,000	4,393	5,000	5,000	5,000
5300 SUPPLIES and EXPENSES	1,873	1,432	2,200	659	1,880	1,900	1,900
5400 INTERDEPARTMENT CHARGES	28,348-	24,650-	28,900-	10,286-	20,354-	21,900-	21,900-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	1,510	50	3,000	0	3,000	3,000	3,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	590,660	600,617	576,479	285,593	573,284	585,841	585,841
5086 SUPPORT STAFF	578,938	595,333	569,979	285,496	573,090	585,641	585,641
5087 OFFICE EXPENSES							
4000 B. U. TOTAL REVENUES							
4500 PUBLIC CHARGES FOR SERVICES	54-	21-	25-	17-	34-	25-	25-
4800 MISCELLANEOUS REVENUES	80-	1,100-	50-	30-	60-	50-	50-
4000 B. U. TOTAL REVENUES	134-	1,121-	75-	47-	94-	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	6,869	2,990	4,600	879	2,758	2,750	2,750
5300 SUPPLIES and EXPENSES	21,550	15,236	17,770	8,721	17,542	17,870	17,870
5400 INTERDEPARTMENT CHARGES	42,300	40,485	45,950	16,500	33,300	34,400	34,400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	70,719	58,711	68,320	26,100	53,600	55,020	55,020
5087 OFFICE EXPENSES	70,585	57,590	68,245	26,053	53,506	54,945	54,945

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5088 OVERHEAD							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	1,020-	532-	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	3,900-	4,920-	6,500-	2,460-	4,920-	3,690-	3,690-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	4,920-	5,452-	6,500-	2,460-	4,920-	3,690-	3,690-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	22	2,695	1,635	2,059	3,379	2,560	2,560
5300 SUPPLIES and EXPENSES	300	300	300	0	300	300	300
5400 INTERDEPARTMENT CHARGES	146,000	146,000	144,442	72,221	144,442	144,442	144,442
5500 FIXED CHARGES	13,368	13,682	13,682	14,020	14,020	14,020	14,020
5800 CAPITAL OUTLAY	0	62	6,600	0	6,600	8,600	8,600
5000 B.U. TOTAL EXPEND./EXPENSE	159,690	162,739	166,659	88,300	168,741	169,922	169,922
5088 OVERHEAD	154,770	157,287	160,159	85,840	163,821	166,232	166,232
5089 BASIC AID REVENUES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	540,487-	633,071-	745,453-	98,097-	744,643-	720,655-	720,655-
4000 B. U. TOTAL REVENUES	540,487-	633,071-	745,453-	98,097-	744,643-	720,655-	720,655-
5089 BASIC AID REVENUES	540,487-	633,071-	745,453-	98,097-	744,643-	720,655-	720,655-
5099 TRANSFER FROM/TO SOCIAL							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	4,880,532-	4,880,532-	4,655,603-	4,655,603-	0	0	5,009,535-
4000 B. U. TOTAL REVENUES	4,880,532-	4,880,532-	4,655,603-	4,655,603-	0	0	5,009,535-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	693,614	1,374,114	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	693,614	1,374,114	0	0	0	0	0
5099 TRANSFER FROM/TO SOCIAL	4,186,918-	3,506,418-	4,655,603-	4,655,603-	0	0	5,009,535-
50 SOCIAL SERVICES	4,932-	200,581	0	2,498,677-	4,691,805	5,009,535	0

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
56 AGING							
5601 AGING-COORDINATOR							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	19,293-	9,000-	12,600-	6,400-	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	19,293-	9,000-	12,600-	6,400-	16,400-	12,600-	12,600-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	19,870	19,944	18,178	10,110	20,288	18,327	18,327
5300 SUPPLIES and EXPENSES	77	100	300	157	377	310	310
5400 INTERDEPARTMENT CHARGES	292	205	250	55	120	162	162
5500 FIXED CHARGES	492	570	585	597	597	597	597
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	20,731	20,819	19,313	10,919	21,382	19,396	19,396
5601 AGING-COORDINATOR	1,438	11,819	6,713	4,519	4,982	6,796	6,796
5603 AGING-INFORMATION & REF							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	23,152-	25,205-	25,398-	12,592-	25,779-	25,602-	25,602-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	23,152-	25,205-	25,398-	12,592-	25,779-	25,602-	25,602-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	22,794	25,025	23,945	12,450	24,940	24,279	24,279
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	25	0	660	0	400	660	660
5400 INTERDEPARTMENT CHARGES	334	217	743	142	373	463	463
5800 CAPITAL OUTLAY	0	0	50	0	0	200	200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	23,153	25,242	25,398	12,592	25,713	25,602	25,602
5603 AGING-INFORMATION & REF	1	37	0	0	66-	0	0
5604 AGING-ELDERLY BENEF ASS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	33,354-	34,711-	32,297-	10,423-	32,297-	29,438-	29,438-
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	33,354-	34,711-	32,297-	10,423-	32,297-	29,438-	29,438-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5200 SERVICES and CHARGES	420	580	0	0	0	0	0
5300 SUPPLIES and EXPENSES	424	268	700	2	568	568	568
5400 INTERDEPARTMENT CHARGES	31,942	33,867	31,597	10,421	31,242	28,870	28,870
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	32,786	34,715	32,297	10,423	31,810	29,438	29,438
5604 AGING-ELDERLY BENEF ASS	568-	4	0	0	487-	0	0
5605 AGING-PUBLIC AWARENESS							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	5,246-	5,246-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	130-	0	0	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	130-	0	5,246-	5,246-
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	5,246	5,246
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	5,246	5,246
5605 AGING-PUBLIC AWARENESS	0	0	0	130-	0	0	0
5606 AGING-AGENCY MANAGEMENT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	22,613-	28,534-	27,004-	13,148-	28,496-	27,462-	27,462-
4000 B. U. TOTAL REVENUES	22,613-	28,534-	27,004-	13,148-	28,496-	27,462-	27,462-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	22,269	28,346	26,468	13,071	26,322	26,886	26,886
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	0	0	100	0	100	134	134
5400 INTERDEPARTMENT CHARGES	344	263	436	78	154	442	442
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	22,613	28,609	27,004	13,149	26,576	27,462	27,462
5606 AGING-AGENCY MANAGEMENT	0	75	0	1	1,920-	0	0
5610 AGING-FAMILY CAREGIVER-							
4000 B. U. TOTAL REVENUES							

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For Fund 242 - Human Services & Health

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4200 INTERGOVERNMENTAL REVENUES	38,768-	36,423-	35,216-	13,350-	35,216-	36,139-	36,139-
4000 B. U. TOTAL REVENUES	38,768-	36,423-	35,216-	13,350-	35,216-	36,139-	36,139-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	15,806	12,581	27,568	5,754	11,510	28,491	28,491
5200 SERVICES and CHARGES	21,079	23,855	16,800	7,594	18,490	21,100	21,100
5300 SUPPLIES and EXPENSES	0	0	150	0	0	0	0
5400 INTERDEPARTMENT CHARGES	13,673	1,861	0	0	5,216	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	50,558	38,297	44,518	13,348	35,216	49,591	49,591
5610 AGING-FAMILY CAREGIVER-	11,790	1,874	9,302	2-	0	13,452	13,452
5611 AGING-MEDICARE-PART D							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	17,181-	20,305-	16,960-	5,741-	12,696-	13,157-	13,157-
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	17,181-	20,305-	16,960-	5,741-	12,696-	13,157-	13,157-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	15,789	12,257	27,568	5,740	11,482	28,491	28,491
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5400 INTERDEPARTMENT CHARGES	1,960	8,152	150	0	7,500	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	17,749	20,409	27,718	5,740	18,982	28,641	28,641
5611 AGING-MEDICARE-PART D	568	104	10,758	1-	6,286	15,484	15,484
5612 AGING-ADVOCACY VOLUNTEE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	668-	446-	840-	207-	446-	450-	450-
4000 B. U. TOTAL REVENUES	668-	446-	840-	207-	446-	450-	450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	762	430	800	207	414	450	450
5400 INTERDEPARTMENT CHARGES	18	16	40	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	780	446	840	207	414	450	450
5612 AGING-ADVOCACY VOLUNTEE	112	0	0	0	32-	0	0

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5682 AGING-SUPRT SERVS SPL N							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	5,982-	4,308-	9,685-	1,620-	9,685-	4,450-	4,450-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	5,982-	4,308-	9,685-	1,620-	9,685-	4,450-	4,450-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	0	0
5200 SERVICES and CHARGES	3,894	3,859	4,450	1,620	3,240	4,450	4,450
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5700 GRANTS and CONTRIBUTIONS	2,088	449	5,235	0	0	0	0
5800 CAPITAL OUTLAY	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	5,982	4,308	9,685	1,620	3,240	4,450	4,450
5682 AGING-SUPRT SERVS SPL N	0	0	0	0	6,445-	0	0
5699 TRANSFER FROM/TO AGING							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	40,742-	40,742-	26,773-	26,773-	26,773-	0	35,732-
4000 B. U. TOTAL REVENUES	40,742-	40,742-	26,773-	26,773-	26,773-	0	35,732-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	27,401	26,830	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	27,401	26,830	0	0	0	0	0
5699 TRANSFER FROM/TO AGING	13,341-	13,912-	26,773-	26,773-	26,773-	0	35,732-
56 AGING	0	1	0	22,386-	24,455-	35,732	0

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
57 NUTRITION							
5731 NUTR-CONGR MEAL-PROG MA							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	173,399-	167,458-	167,408-	132,370-	167,448-	168,480-	168,480-
4800 MISCELLANEOUS REVENUES	10-	11-	4-	5-	7-	7-	7-
4000 B. U. TOTAL REVENUES	173,409-	167,469-	167,412-	132,375-	167,455-	168,487-	168,487-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	76,614	80,596	76,175	40,111	80,220	51,681	51,681
5200 SERVICES and CHARGES	867	908	870	347	651	651	651
5300 SUPPLIES and EXPENSES	3,240	1,351	1,510	744	1,327	1,810	1,810
5400 INTERDEPARTMENT CHARGES	11,479	11,672	11,600	11,598	13,384	13,500	13,500
5500 FIXED CHARGES	1,671	1,852	1,893	1,984	1,984	1,984	1,984
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	93,871	96,379	92,048	54,784	97,566	69,626	69,626
5731 NUTR-CONGR MEAL-PROG MA	79,538-	71,090-	75,364-	77,591-	69,889-	98,861-	98,861-
5732 NUTR-CONGR MEAL-MEAL CO							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	3,123-	2,127-	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	95,175-	89,481-	90,100-	36,087-	71,362-	70,260-	70,260-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	98,298-	91,608-	90,100-	36,087-	71,362-	70,260-	70,260-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	72,504	73,687	55,360	35,559	70,988	53,755	53,755
5200 SERVICES and CHARGES	114,130	107,766	111,113	36,577	94,058	93,404	93,404
5300 SUPPLIES and EXPENSES	9,008	15,686	14,100	5,629	11,793	12,440	12,440
5400 INTERDEPARTMENT CHARGES	0	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	195,642	197,139	180,573	77,765	176,839	159,599	159,599
5732 NUTR-CONGR MEAL-MEAL CO	97,344	105,531	90,473	41,678	105,477	89,339	89,339
5742 NUTR-HOME DEL-MEAL COST							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	68,105-	62,998-	60,091-	64,129-	65,193-	60,724-	60,724-
4500 PUBLIC CHARGES FOR SERVICES	47,789-	51,877-	45,600-	35,464-	68,206-	67,709-	67,709-
4800 MISCELLANEOUS REVENUES	33-	8-	0	3-	3-	3-	3-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	115,927-	114,883-	105,691-	99,596-	133,402-	128,436-	128,436-
5000 B.U. TOTAL EXPEND./EXPENSE							

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5100 PERSONNEL SERVICES	114,518	114,380	121,924	61,910	123,820	175,875	175,875
5300 SUPPLIES and EXPENSES	18,787	21,570	20,092	11,659	23,318	23,000	23,000
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	133,305	135,950	142,016	73,569	147,138	198,875	198,875
5742 NUTR-HOME DEL-MEAL COST	17,378	21,067	36,325	26,027-	13,736	70,439	70,439
5751 NUTR-FED USDA-CONGR MEA							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	21,009-	25,066-	21,259-	19,342-	19,342-	19,342-	19,342-
4000 B. U. TOTAL REVENUES	21,009-	25,066-	21,259-	19,342-	19,342-	19,342-	19,342-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	21,009	25,066	21,259	19,342	19,342	19,342	19,342
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	21,009	25,066	21,259	19,342	19,342	19,342	19,342
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	13,969-	12,360-	16,090-	14,341-	14,341-	14,341-	14,341-
4000 B. U. TOTAL REVENUES	13,969-	12,360-	16,090-	14,341-	14,341-	14,341-	14,341-
5000 B.U. TOTAL EXPEND./EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE	11,450	12,360	16,090	14,341	14,341	14,341	14,341
5400 INTERDEPARTMENT CHARGES	2,519	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	13,969	12,360	16,090	14,341	14,341	14,341	14,341
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	62,636-	62,636-	51,434-	51,434-	0	0	60,917-
4000 B. U. TOTAL REVENUES	62,636-	62,636-	51,434-	51,434-	0	0	60,917-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	35,584	7,129	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	35,584	7,129	0	0	0	0	0

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 242 - Human Services & Health

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
00242 HEALTH & HUMAN SERVICES FUND							
57 NUTRITION							
5799 TRANSFER FROM/TO NUTRIT							
5799 TRANSFER FROM/TO NUTRIT	27,052-	55,507-	51,434-	51,434-	0	0	60,917-
57 NUTRITION	8,132	1	0	113,374-	49,324	60,917	0
00242 HEALTH & HUMAN SERVICES FUND	19,975	219,508	0	6,621,940-	6,735,966	8,489,454	0

DEBT SERVICE - 326

At the March 16, 2010 County Board session, the Board adopted:

Resolution 09-89 authorized the Issuance of Not to Exceed $40,520,000 General Obligation Bonds for the Clearview Building Project.

Resolution 09-91 Providing for the Sale of $30,000,000 General Obligation Building Bonds.

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.

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.

At the March 20, 2012 County Board session, the Board adopted:

Resolution 11-74 Authorized the renovation of the former Clearview North building now referred to as Human Service North to consolidate the offices of the Human Service & Health Department and create a 16 bed Community based residential facility (CBRF) operated by Clearview for a total project cost of $6.2 million.

With the adoption of Resolution 12-51 at the September 18, 2012 County Board Session, the sale of $2,500,00 of General Obligation Promissory Notes with a five year repayment schedule and level principal payments of $500,000 per year was awarded to UMB Bank N.A. The promissory note proceeds are dedicated to the Human Service North renovation project.

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

$30,000,000 Taxable General Obligation County Building Bonds

(Build America Bonds - Direct Payment)

Dated: May 12, 2010 | Winning Bidder: Robert W. Baird & Company, Inc.

DEBT SERVICE SCHEDULE

DATE	PRINCIPAL	INTEREST	REBATE	TOTAL P & I
3/1/2013	1,500,000.00	606,937.50	(212,428.12)	1,894,509.38
9/1/2013		591,000.00	(206,850.00)	384,150.00
3/1/2014	1,500,000.00	591,000.00	(206,850.00)	1,884,150.00
9/1/2014		573,750.00	(200,812.50)	372,937.50
3/1/2015	1,500,000.00	573,750.00	(200,812.50)	1,872,937.50
9/1/2015		550,312.50	(192,609.37)	357,703.13
3/1/2016	1,500,000.00	550,312.50	(192,609.37)	1,857,703.13
9/1/2016		524,812.50	(183,684.37)	341,128.13
3/1/2017	1,500,000.00	524,812.50	(183,684.37)	1,841,128.13
9/1/2017		495,750.00	(173,512.50)	322,237.50
3/1/2018	1,500,000.00	495,750.00	(173,512.50)	1,822,237.50
9/1/2018		463,875.00	(162,356.25)	301,518.75
3/1/2019	1,500,000.00	463,875.00	(162,356.25)	1,801,518.75
9/1/2019		430,125.00	(150,543.75)	279,581.25
3/1/2020	1,500,000.00	430,125.00	(150,543.75)	1,779,581.25
9/1/2020		396,375.00	(138,731.25)	257,643.75
3/1/2021	1,500,000.00	396,375.00	(138,731.25)	1,757,643.75
9/1/2021		361,125.00	(126,393.75)	234,731.25
3/1/2022	1,500,000.00	361,125.00	(126,393.75)	1,734,731.25
9/1/2022		324,375.00	(113,531.25)	210,843.75
3/1/2023	1,500,000.00	324,375.00	(113,531.25)	1,710,843.75
9/1/2023		286,875.00	(100,406.25)	186,468.75
3/1/2024	1,500,000.00	286,875.00	(100,406.25)	1,686,468.75
9/1/2024		248,625.00	(87,018.75)	161,606.25
3/1/2025	1,500,000.00	248,625.00	(87,018.75)	1,661,606.25
9/1/2025		209,625.00	(73,368.75)	136,256.25
3/1/2026	1,500,000.00	209,625.00	(73,368.75)	1,636,256.25
9/1/2026		169,875.00	(59,456.25)	110,418.75
3/1/2027	1,500,000.00	169,875.00	(59,456.25)	1,610,418.75
9/1/2027		129,375.00	(45,281.25)	84,093.75
3/1/2028	1,500,000.00	129,375.00	(45,281.25)	1,584,093.75
9/1/2028		86,250.00	(30,187.50)	56,062.50
3/1/2029	1,500,000.00	86,250.00	(30,187.50)	1,556,062.50
9/1/2029		43,125.00	(15,093.75)	28,031.25
3/1/2030	1,500,000.00	43,125.00	(15,093.75)	1,528,031.25
	27,000,000.00	**12,377,437.50**	**(4,332,103.10)**	**35,045,334.40**

$16,090,000 General Obligation Corporate Purpose Bonds, Series 2011

Dated: August 04, 2011 | Winning Bidder: Robert W. Baird & Company, Inc.

DEBT SERVICE SCHEDULE

DATE	PRINCIPAL	INTEREST	TOTAL P & I	Clearview Principal	Clearview Interest	Clearview Total	Highway Principal	Highway Interest	Highway Total
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
2/1/2014		255,380.00	255,380.00		164,892.50			90,487.50	
8/1/2014	805,000.00	255,380.00	1,060,380.00	520,000.00	164,892.50	849,785.00	285,000.00	90,487.50	465,975.00
2/1/2015		243,305.00	243,305.00		157,092.50			86,212.50	
8/1/2015	805,000.00	243,305.00	1,048,305.00	520,000.00	157,092.50	834,185.00	285,000.00	86,212.50	457,425.00
2/1/2016		231,230.00	231,230.00		149,292.50			81,937.50	
8/1/2016	805,000.00	231,230.00	1,036,230.00	520,000.00	149,292.50	818,585.00	285,000.00	81,937.50	448,875.00
2/1/2017		219,155.00	219,155.00		141,492.50			77,662.50	
8/1/2017	805,000.00	219,155.00	1,024,155.00	520,000.00	141,492.50	802,985.00	285,000.00	77,662.50	440,325.00
2/1/2018		207,080.00	207,080.00		133,692.50			73,387.50	
8/1/2018	805,000.00	207,080.00	1,012,080.00	520,000.00	133,692.50	787,385.00	285,000.00	73,387.50	431,775.00
2/1/2019		195,005.00	195,005.00		125,892.50			69,112.50	
8/1/2019	805,000.00	195,005.00	1,000,005.00	520,000.00	125,892.50	771,785.00	285,000.00	69,112.50	423,225.00
2/1/2020		182,930.00	182,930.00		118,092.50			64,837.50	
8/1/2020	805,000.00	182,930.00	987,930.00	520,000.00	118,092.50	756,185.00	285,000.00	64,837.50	414,675.00
2/1/2021		170,855.00	170,855.00		110,292.50			60,562.50	
8/1/2021	805,000.00	170,855.00	975,855.00	520,000.00	110,292.50	740,585.00	285,000.00	60,562.50	406,125.00
2/1/2022		158,780.00	158,780.00		102,492.50			56,287.50	
8/1/2022	805,000.00	158,780.00	963,780.00	520,000.00	102,492.50	724,985.00	285,000.00	56,287.50	397,575.00
2/1/2023		145,900.00	145,900.00		94,172.50			51,727.50	
8/1/2023	805,000.00	145,900.00	950,900.00	520,000.00	94,172.50	708,345.00	285,000.00	51,727.50	388,455.00
2/1/2024		129,800.00	129,800.00		83,772.50			46,027.50	
8/1/2024	800,000.00	129,800.00	929,800.00	515,000.00	83,772.50	682,545.00	285,000.00	46,027.50	377,055.00
2/1/2025		113,800.00	113,800.00		73,472.50			40,327.50	
8/1/2025	800,000.00	113,800.00	913,800.00	515,000.00	73,472.50	661,945.00	285,000.00	40,327.50	365,655.00
2/1/2026		97,800.00	97,800.00		63,172.50			34,627.50	
8/1/2026	800,000.00	97,800.00	897,800.00	515,000.00	63,172.50	641,345.00	285,000.00	34,627.50	354,255.00
2/1/2027		81,800.00	81,800.00		52,872.50			28,927.50	
8/1/2027	800,000.00	81,800.00	881,800.00	515,000.00	52,872.50	620,745.00	285,000.00	28,927.50	342,855.00
2/1/2028		65,800.00	65,800.00		42,572.50			23,227.50	
8/1/2028	815,000.00	65,800.00	880,800.00	530,000.00	42,572.50	615,145.00	285,000.00	23,227.50	331,455.00
2/1/2029		49,500.00	49,500.00		31,972.50			17,527.50	
8/1/2029	815,000.00	49,500.00	864,500.00	530,000.00	31,972.50	593,945.00	285,000.00	17,527.50	320,055.00
2/1/2030		33,200.00	33,200.00		21,372.50			11,827.50	
8/1/2030	800,000.00	33,200.00	833,200.00	515,000.00	21,372.50	557,745.00	285,000.00	11,827.50	308,655.00
2/1/2031		16,800.00	16,800.00		10,815.00			5,985.00	
8/1/2031	800,000.00	16,800.00	816,800.00	515,000.00	10,815.00	536,630.00	285,000.00	5,985.00	296,970.00
	15,285,000.00	**5,723,100.00**	**21,008,100.00**	9,870,000.00	3,695,040.00	13,565,040.00	5,415,000.00	2,028,060.00	7,443,060.00

$2,500,000 General Obligation Promissory Notes, Series 2012A

Dated: October 10, 2012 | Winning Bidder: UMB Bank, N.A.

At the time of assembling the 2013 budget the allocation of debt is calculated 50/50, however as the project progresses this allocation is subject to change.

DEBT SERVICE SCHEDULE

DATE	PRINCIPAL	INTEREST	TOTAL P & I	Clearview			Health and Human Service		
				Principal	Interest	Total	Principal	Interest	Total
3/1/2013		5,385.42	5,385.42		2,692.71			2,692.71	
9/1/2013	500,000.00	6,875.00	506,875.00	250,000.00	3,437.50	256,130.21	250,000.00	3,437.50	256,130.21
3/1/2014		6,000.00	6,000.00		3,000.00			3,000.00	
9/1/2014	500,000.00	6,000.00	506,000.00	250,000.00	3,000.00	256,000.00	250,000.00	3,000.00	256,000.00
3/1/2015		4,875.00	4,875.00	-	2,437.50		-	2,437.50	
9/1/2015	500,000.00	4,875.00	504,875.00	250,000.00	2,437.50	254,875.00	250,000.00	2,437.50	254,875.00
3/1/2016		3,625.00	3,625.00	-	1,812.50		-	1,812.50	
9/1/2016	500,000.00	3,625.00	503,625.00	250,000.00	1,812.50	253,625.00	250,000.00	1,812.50	253,625.00
3/1/2017		2,000.00	2,000.00	-	1,000.00		-	1,000.00	
9/1/2017	500,000.00	2,000.00	502,000.00	250,000.00	1,000.00	252,000.00	250,000.00	1,000.00	252,000.00
	2,500,000.00	**45,260.42**	**2,545,260.42**	1,250,000.00	22,630.21	1,272,630.21	1,250,000.00	22,630.21	1,272,630.21

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Debt Service Fund

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
00326 DEBT SERVICE FUND							
13 FINANCE							
1327 DEBT SERVICE FUND							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	0	3,639,767-	0	0	4,129,423-	4,129,423-
4000 B. U. TOTAL REVENUES	0	0	3,639,767-	0	0	4,129,423-	4,129,423-
5000 B.U. TOTAL EXPEND./EXPENSE							
5600 DEBT SERVICES	0	0	3,639,767	0	0	4,129,423	4,129,423
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	3,639,767	0	0	4,129,423	4,129,423
1327 DEBT SERVICE FUND	0	0	0	0	0	0	0
13 FINANCE	0	0	0	0	0	0	0
00326 DEBT SERVICE FUND	0	0	0	0	0	0	0

CAPITAL PROJECTS

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. Assigned Funds are being carried over to Fiscal Year 2013.

Human Services North Building and Site: On March 20, 2012, the County Board adopted Resolution 11-74 Endorsing the Conclusions and Recommendations of the Clearview North Study Committee regarding the future scenario for the former Clearview North Building and Site. The Resolution endorsed the recommendation to renovate the North Building to meet the needs of Dodge County at a total project cost not to exceed$6.2 million including all construction related architectural, engineering , and construction costs, construction–related costs, and fees that will be incurred in the future. Bray Architects and Maas Brothers construction are providing architectural and construction management services for the project. Full completion of this project is anticipated by December 2013.

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 411 - Co Buildings Capital Proj

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
00411 COUNTY BUILDING PROJECTS FUND							
3281 MAYVILLE HWY FACIL							
4900 OTHER FINANCING SOURCES	0	0	0	0	0	2,000,000	2,000,000
4000 B.U. TOTAL REVENUES	0	0	0	0	0	2,000,000	2,000,000
3281 MAYVILLE HWY FACIL	0	0	0	0	0	2,000,000	2,000,000
08 COUNTY ADMINISTRATOR							
4195 HUMAN SERV NORTH RENOV							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	0	22,500-	0	3,177,500-	3,177,500-	5,766,537-	5,766,537-
4000 B. U. TOTAL REVENUES	0	22,500-	0	3,177,500-	3,177,500-	5,766,537-	5,766,537-
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	0	21,842	0	43,952	45,000	815,500	815,500
5300 SUPPLIES and EXPENSES	0	0	0	1,263	1,263	28,237	28,237
5400 INTERDEPARTMENT CHARGES	0	0	0	0	37,200	120	120
5500 FIXED CHARGES	0	0	0	0	0	5,000	5,000
5800 CAPITAL OUTLAY	0	0	0	0	350,000	4,917,680	4,917,680
5000 B.U. TOTAL EXPEND./EXPENSE	0	21,842	0	45,215	433,463	5,766,537	5,766,537
4195 HUMAN SERV NORTH RENOV	0	658-	0	3,132,285-	2,744,037-	0	0
08 COUNTY ADMINISTRATOR	0	658-	0	3,132,285-	2,744,037-	0	0
00411 COUNTY BUILDING PROJECTS FUND	0	658-	0	3,132,285-	2,744,037-	0	0

CLEARVIEW

Business Unit 4520 – MCHA – Marsh County Health

Alzheimer's disease, Other Dementias & Mental Health Related Diagnosis

Clearview provides specialized programs and a safe environment to persons with Alzheimer's disease or other dementias, to help manage wandering or other behavioral symptoms. Our Interdisciplinary Team addresses the relationship between the individual's medical needs and behavioral symptoms. It is our goal to assist individuals to maintain their highest functioning and to provide quality to their daily lives.

Nursing, Long Term and Transitional Care

Clearview provides 24/7 registered nurse coverage. Registered nurses are responsible for the total coordination of care with other disciplines, as well as ongoing assessment of the residents and evaluation of their care.

Nursing Care is primarily focused on assisting our residents to achieve their highest level of ability. Our dedicated nursing team consists of Certified Nursing Assistants who provide all of the basic cares needed by a resident. The Team Leaders, which may either, be a Licensed Practical Nurse or a staff Registered Nurse are mainly responsible for the distribution of medications and performing treatments. A team approach is utilized using the household concept in all areas of the Clearview Campus.

Rehabilitation Services

The rehabilitation at Clearview emphasizes education and close communication with the patient, referring physician, the health care team, and patient's insurance or managed care representative as appropriate. This system promotes injury management and positive results. Clearview offers Physical Therapy including Neuromuscular Re-education, Balance and Mobility Training, and Wound/Ulcer Treatment; Occupational Therapy including Continence Rehabilitation, Hand Therapy, Neuromuscular Re-education, and Environmental Analysis; and Speech Pathology including Speech Rehabilitation, Cognitive/Linguistic Retraining, Dysphagia (Swallowing Therapy).

Facility Serving Individuals with Intellectual Disabilities (IID)

The IID unit provides an active treatment program for each individual. This program incorporates the teaching, health related and other services that emphasize the day to day aspects of living. Individuals learn skills and behaviors necessary to function as independently as possible. Within this same program we offer short term rehabilitation placement, in which the goal is to return individuals to previous residence. We believe that through our active treatment program we can enable individuals to increase or maintain their level of independence, encourage personal growth and enrich their lives. As individuals develop independence, opportunities to live within the community are considered.

CLEARVIEW

Business Unit 4524 - CBRF

Community Based Residential Facility

Clearview Campus is adding a 16-20 bed Community Based Residential Facility (CBRF) in the north building. The population to be served is individuals with mental health related disabilities and brain injury. Those residing in this part of our campus may choose this location to live if they have been residing in the community or may move to the CBRF following a stay within our Clearview Behavioral Health.

Business Unit 4525 – Behavioral Health Facility

Clearview Behavioral Health 1 and 2

Clearview Behavioral Health (CBH) provides structured rehabilitative services for persons with a mental illness, developmental disability or brain injury who are experiencing difficulty managing within their "home" settings. CBH is two 10-bed households offering the security of a locked unit, while providing a homelike environment where individuals receive the services and support necessary for community reintegration.

Specialized, individualized behavior plans are created for helping individuals develop necessary skills to help them attain their highest level of functioning. Goals are set to assist the individuals with medication and behavior management to encourage participation in functional living skills and to establish routines which promote a successful return into their communities.

Business Unit 4526 – 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 individuals with intellectual disabilities. Our staff provides individualized support to empower residents to take full advantage of community living in Juneau and its neighboring communities.

CLEARVIEW

Business Unit 4527 – AFH – CLV Community Group Home

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 – CLV 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 two decades of quality individualized brain injury rehabilitation, CBIC continues to strive towards excellence through ongoing program evaluation and education.

CBIC is one of 3 centers in the entire state of Wisconsin.

CBIC is a 30-bed sub acute inpatient rehabilitation program for individuals with a traumatic brain injury. The rehabilitation team is thoughtful and sensitive to individual needs. CBIC provides therapeutic programming Monday through Saturday involving physical, occupational, speech, and recreational therapy. The program's focus is achieving community placement using a participant/family centered and result oriented approach. CBIC also has a follow up procedure upon discharge.

CLEARVIEW

Complete List of Business Units

4519	Other Revenue
4520	Marsh Country Health Alliance
4525	Behavioral Health (CBHF)
4524	CBRF
4526	Trailview Group Home
4527	CV Community Group Home
4528	Head Injury Unit
4526	PT/OT Therapy
4531	Voch Rehab
4532	Physician Services
4535	Social Services
4538	Recreation/Activities
4541	Dietary
4544	Maintenance
4545	Housekeeping
4547	Laundry
4553	Transportation
4556	Utilities
4561	Finance
4562	Medical Records
4569	Administration
4581	Depreciation
4582	Other Expense

Marsh Country Health Alliance (MCHA)

Marsh Country Health Alliance is a collaboration of Wisconsin municipal entities acting by and under the authority of Section 66.0301 of the Wisconsin Statutes. On August 1, 2010 Marsh Country Health Alliance became officially licensed with the State of Wisconsin as a commission. Currently the commission includes the following member counties: Adams, Columbia, Dodge, Grant, Green, Iowa, Jefferson, Ozaukee, Rock, Sauk, Waukesha, and Winnebago. The Commission board will meet quarterly with an annual meeting for all members.

CLEARVIEW

Budget Calculations for 2013

Census	Clearview Clearview Brain Injury Center – 22.0 (4.00 Private Pay/Insurance) Clearview Behavioral Health 1 and 2 - 18.0 Clearview Community Group Home - 3.90 Trailview Adult Family Home - 3.90 CBRF- 3.00 (November and December Only) Marsh Country Health Alliance: SNF - 120 (10.0 Private Pay/Day and 8.00 Medicare) IID – 43.0
Licensed Beds	Put 27 Beds on the Restricted List for 2013
Wages	Wages adjusted based on recommendations from Carlson Dettmann's compensation study
WI Retirement	Budgeted Employer Contribution of 6.65% as established by the Wisconsin Department of Employee Trust Funds
Health Insurance	Budgeted a 3.15% Increase: Rates Established by Wisconsin Department of Employee Trust Funds
Dental Insurance	Budget unchanged in 2013
Supply Expense	Budgeted 3% Increase For Supplies; 3.20% Increase for Raw Food and Nourishments
Equipment Repair	Decreased Equipment Repairs by 27%
Utilities	Budgeted a 13% Increase for Water and Electricity
Natural Gas	Budgeted 29% Decrease for Natural Gas
Workers Comp	Lowered workers comp from 3.51% of wages to 2.53% of wages in FY 13
Private Pay Rates	Clearview Brain Injury Center: Increased 1% $9/Day and $8/Day Pre-Paid MCHA rates increased 1%
Medicaid Rates	Budgeted 1% Increase Over 1/1/12 Rates for SNF CBIC Medicaid Rate remained at $702/Day

CLEARVIEW

Budget Calculations for 2013

Medicare Rates	Budgeted No Change in Medicare Rates
Behavioral Health	Budgeted a 3% Increase for CBH
Adult Family Home	Budgeted No Rate Increases
Unified Rent	Unified rent no longer part of Clearview's operations
Head Injury	Projected 8,030 Billable Days Of Which 1,460 Days Private Pay/Insurance; $
New Positions	No New Positions
Supplemental Pmt	Budgeted $1.654 Million Based On Estimated 2012 Medicaid Days and 2013 Census Estimates
Consultants	17% Increase for MC-A related therapy and CBIC therapy services due to census increase
Telephone	Budgeted a 2.0% Increase
Interest Expense	Budgeted $1,538,123 for interest on two bonds for Clearview construction; also budgeted for Build America rebate of $419,278

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
00645 CLEARVIEW LTC & REHAB							
45 CLEARVIEW-NORTH							
4502 MEDICAID REVENUE							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	2,858,274-	7,957,905-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,858,274-	7,957,905-	0	0	0	0	0
4502 MEDICAID REVENUE	2,858,274-	7,957,905-	0	0	0	0	0
4504 PRIVATE PAY REVENUE							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	787,141-	1,524,350-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	787,141-	1,524,350-	0	0	0	0	0
4504 PRIVATE PAY REVENUE	787,141-	1,524,350-	0	0	0	0	0
4507 MEDICARE REVENUE							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	33,166-	409,342-	0	0	0	0	0
4000 B. U. TOTAL REVENUES	33,166-	409,342-	0	0	0	0	0
4507 MEDICARE REVENUE	33,166-	409,342-	0	0	0	0	0
4519 OTHER REVENUES							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	821,934-	1,087,106-	231,942-	1,220,547-	1,778,317-	1,750,969-	1,750,969-
4700 INTERGOVERNMENTAL CHARGES	1,247,797-	169,520-	166,316-	83,081-	167,079-	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,069,731-	1,256,626-	398,258-	1,303,628-	1,945,396-	1,750,969-	1,750,969-
4519 OTHER REVENUES	2,069,731-	1,256,626-	398,258-	1,303,628-	1,945,396-	1,750,969-	1,750,969-
4520 MCHA-MARSH COUNTRY HEAL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	55,000-	0	0	0	0	0	0
4600 REVENUES	0	0	12,410,565-	5,226,274-	10,468,191-	7,603,386-	7,603,386-
4700 INTERGOVERNMENTAL CHARGES	292,123-	767,113-	656,554-	328,278-	660,165-	1,052,023-	1,052,023-
4000 B. U. TOTAL REVENUES	347,123-	767,113-	13,067,119-	5,554,552-	11,128,356-	8,655,409-	8,655,409-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	4,044,338	10,092,734	9,373,585	4,716,311	9,484,326	6,388,709	6,388,709
5200 SERVICES and CHARGES	34,442	15,031	364,385	168,143	336,503	279,601	279,601
5300 SUPPLIES and EXPENSES	129,708	345,705	381,607	182,175	331,896	307,863	307,863
5500 FIXED CHARGES	0	0	774,216	399,800	803,992	716,580	716,580
5000 B.U. TOTAL EXPEND./EXPENSE	4,208,488	10,453,470	10,893,793	5,466,429	10,956,717	7,692,753	7,692,753

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4520 MCHA-MARSH COUNTRY HEAL	3,861,365	9,686,357	2,173,326-	88,123-	171,639-	962,656-	962,656-
4521 MCHA-IID							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	0	0	0	0	0	3,736,119-	3,736,119-
4000 B. U. TOTAL REVENUES	0	0	0	0	0	3,736,119-	3,736,119-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	2,289,244	2,289,244
5200 SERVICES and CHARGES	0	0	0	0	0	210,503	210,503
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	2,499,747	2,499,747
4521 MCHA-IID	0	0	0	0	0	1,236,372-	1,236,372-
4524 CBRF							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	0	0	0	0	0	34,587-	34,587-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	34,587-	34,587-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	0	0	35,411	35,411
5200 SERVICES and CHARGES	0	0	0	0	0	1,087	1,087
5300 SUPPLIES and EXPENSES	0	0	0	0	0	2,239	2,239
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	38,737	38,737
4524 CBRF	0	0	0	0	0	4,150	4,150
4525 BEHAVIORAL HEALTH FACIL							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	4,177	5,970-	64,190-	36,775-	73,953-	87,146-	87,146-
4700 INTERGOVERNMENTAL CHARGES	1,175,909-	1,473,496-	1,830,430-	1,003,118-	1,962,360-	2,251,724-	2,251,724-
4000 B. U. TOTAL REVENUES	1,171,732-	1,479,466-	1,894,620-	1,039,893-	2,036,313-	2,338,870-	2,338,870-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	583,790	718,632	903,693	384,826	773,874	2,023,615	2,023,615
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	13,775	15,192	20,131	7,451	10,343	20,078	20,078
5000 B.U. TOTAL EXPEND./EXPENSE	597,565	733,824	923,824	392,277	784,217	2,043,693	2,043,693
4525 BEHAVIORAL HEALTH FACIL	574,167-	745,642-	970,796-	647,616-	1,252,096-	295,177-	295,177-

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4526 AFH-TRAILVIEW							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	0	317,493-	312,211-	144,586-	290,761-	297,566-	297,566-
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	317,493-	312,211-	144,586-	290,761-	297,566-	297,566-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	202,238	216,437	94,117	189,271	261,206	261,206
5200 SERVICES and CHARGES	0	5,849	7,894	2,879	5,789	5,986	5,986
5300 SUPPLIES and EXPENSES	0	11,008	12,078	4,359	8,770	9,007	9,007
5400 INTERDEPARTMENT CHARGES	0	0	471	0	0	0	0
5500 FIXED CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	219,095	236,880	101,355	203,830	276,199	276,199
4526 AFH-TRAILVIEW	0	98,398-	75,331-	43,231-	86,931-	21,367-	21,367-
4527 AFH-CLV COMMUNITY GROUP							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	93,075-	93,344-	95,908-	46,410-	93,330-	90,996-	90,996-
4700 INTERGOVERNMENTAL CHARGES	227,753-	293,718-	275,931-	146,224-	294,055-	286,704-	286,704-
4000 B. U. TOTAL REVENUES	320,828-	387,062-	371,839-	192,634-	387,385-	377,700-	377,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	322,917	346,741	308,739	149,417	300,480	286,770	286,770
5200 SERVICES and CHARGES	6,264	7,711	12,906	4,978	10,003	8,691	8,691
5300 SUPPLIES and EXPENSES	7,075	8,694	12,938	4,002	7,902	8,874	8,874
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	336,256	363,146	334,583	158,397	318,385	304,335	304,335
4527 AFH-CLV COMMUNITY GROUP	15,428	23,916-	37,256-	34,237-	69,000-	73,365-	73,365-
4528 CLV BRAIN INJURY CENTER							
4000 B. U. TOTAL REVENUES							
4600 REVENUES	4,679,395-	3,934,047-	5,365,345-	3,016,343-	6,065,835-	5,789,019-	5,789,019-
4000 B. U. TOTAL REVENUES	4,679,395-	3,934,047-	5,365,345-	3,016,343-	6,065,835-	5,789,019-	5,789,019-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,424,026	2,228,259	2,439,809	916,909	1,843,895	2,186,839	2,186,839
5200 SERVICES and CHARGES	985,727	884,046	984,786	569,942	1,146,146	1,154,968	1,154,968
5300 SUPPLIES and EXPENSES	301,999	93,674	422,191	55,741	98,839	134,847	134,847
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	3,711,752	3,205,979	3,846,786	1,542,592	3,088,880	3,476,654	3,476,654
4528 CLV BRAIN INJURY CENTER	967,643-	728,068-	1,518,559-	1,473,751-	2,976,955-	2,312,365-	2,312,365-

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4530 P T/O T THERAPY							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	51,442	45,481	26,764	53,816	55,373	55,373
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	51,442	45,481	26,764	53,816	55,373	55,373
4530 P T/O T THERAPY	0	51,442	45,481	26,764	53,816	55,373	55,373
4532 PHYSICIAN SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	73,039	170,435	169,855	82,665	166,236	169,058	169,058
5200 Services and Charges	29,656	106,276	105,533	53,159	106,902	113,920	113,920
5300 SUPPLIES and EXPENSES	1,005	3,405	3,066	1,130	2,273	3,066	3,066
5500 FIXED CHARGES	0	85	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	103,700	280,201	278,454	136,954	275,411	286,044	286,044
4532 PHYSICIAN SERVICES	103,700	280,201	278,454	136,954	275,411	286,044	286,044
4535 SOCIAL SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	71,773	198,153	279,091	91,383	183,769	283,919	283,919
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	2,124	4,913	3,168	744	1,497	3,391	3,391
5000 B.U. TOTAL EXPEND./EXPENSE	73,897	203,066	282,259	92,127	185,266	287,310	287,310
4535 SOCIAL SERVICES	73,897	203,066	282,259	92,127	185,266	287,310	287,310
4538 RECREATION/ACTIVITIES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	207,082	218,001	221,939	96,016	193,088	189,943	189,943
5200 SERVICES and CHARGES	1,078	2,299	1,231	1,390	2,796	3,200	3,200
5300 SUPPLIES and EXPENSES	5,001	10,862	6,597	2,857	6,749	7,000	7,000
5000 B.U. TOTAL EXPEND./EXPENSE	213,161	231,162	229,767	100,263	202,633	200,143	200,143
4538 RECREATION/ACTIVITIES	213,161	231,162	229,767	100,263	202,633	200,143	200,143
4541 DIETARY SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	1,407,332	1,393,297	1,313,154	583,190	1,172,785	1,187,466	1,187,466
5200 SERVICES and CHARGES	8,283	8,985	9,106	1,253	2,518	5,300	5,300
5300 SUPPLIES and EXPENSES	417,263	427,500	439,199	196,334	394,823	456,521	456,521
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,832,878	1,829,782	1,761,459	780,777	1,570,126	1,649,287	1,649,287

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4541 DIETARY SERVICES							
4541 DIETARY SERVICES	1,832,878	1,829,782	1,761,459	780,777	1,570,126	1,649,287	1,649,287
4544 MAINTENANCE SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	391,094	632,942	634,661	303,000	609,332	598,795	598,795
5200 SERVICES and CHARGES	126,264	172,256	361,743	92,822	186,663	169,502	169,502
5300 SUPPLIES and EXPENSES	40,100	55,561	60,881	21,898	41,658	42,908	42,908
5000 B.U. TOTAL EXPEND./EXPENSE	557,458	860,759	1,057,285	417,720	837,653	811,205	811,205
4544 MAINTENANCE SERVICES	557,458	860,759	1,057,285	417,720	837,653	811,205	811,205
4545 HOUSEKEEPING SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	375,722	461,994	502,910	156,764	315,252	353,783	353,783
5200 SERVICES and CHARGES	59	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	30,767	63,155	61,118	26,614	53,520	53,510	53,510
5000 B.U. TOTAL EXPEND./EXPENSE	406,548	525,149	564,028	183,378	368,772	407,293	407,293
4545 HOUSEKEEPING SERVICES	406,548	525,149	564,028	183,378	368,772	407,293	407,293
4547 LAUNDRY SERVICES							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	155,075	49,567	47	0	0	0	0
5200 SERVICES and CHARGES	228	103,827	136,129	70,623	142,023	156,225	156,225
5300 SUPPLIES and EXPENSES	31,622	8,498	7,326	1,118	2,247	3,643	3,643
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	186,925	161,892	143,502	71,741	144,270	159,868	159,868
4547 LAUNDRY SERVICES	186,925	161,892	143,502	71,741	144,270	159,868	159,868
4553 TRANSPORTATION SERVICES							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	36,452	68,134	66,863	34,311	68,999	68,122	68,122
5200 SERVICES and CHARGES	8,023	12,128	18,556	7,345	14,772	14,772	14,772
5300 SUPPLIES and EXPENSES	159	467	138	78	157	157	157
5400 INTERDEPARTMENT CHARGES	8,329	19,144	22,407	11,298	22,725	24,068	24,068
5500 FIXED CHARGES	2,474	6,440	5,369	3,599	7,236	5,369	5,369
5000 B.U. TOTAL EXPEND./EXPENSE	55,437	106,313	113,333	56,631	113,889	112,488	112,488

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4553 TRANSPORTATION SERVICES							
4553 TRANSPORTATION SERVICES	55,437	106,313	113,333	56,631	113,889	112,488	112,488
4556 UTILITIES EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	426,576	562,266	487,125	297,957	599,189	449,002	449,002
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	426,576	562,266	487,125	297,957	599,189	449,002	449,002
4556 UTILITIES EXPENSE	426,576	562,266	487,125	297,957	599,189	449,002	449,002
4561 FINANCE/EMPLOYEE SERVIC							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	203,128	352,304	357,236	193,167	388,455	350,310	350,310
5200 SERVICES and CHARGES	12,710	24,565	40,329	23,690	47,643	39,393	39,393
5300 SUPPLIES and EXPENSES	23,432	34,094	38,413	13,149	26,444	27,986	27,986
5400 INTERDEPARTMENT CHARGES	0	0	0	97	194	0	0
5700 GRANTS and CONTRIBUTIONS	1,800	3,900	3,435	1,906	3,832	24,200	24,200
5000 B.U. TOTAL EXPEND./EXPENSE	241,070	414,863	439,413	232,009	466,568	441,889	441,889
4561 FINANCE/EMPLOYEE SERVIC	241,070	414,863	439,413	232,009	466,568	441,889	441,889
4562 MEDICAL RECORDS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	42,020	80,247	80,410	38,712	77,844	77,935	77,935
5200 SERVICES and CHARGES	0	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	311	268	186	482	970	600	600
5000 B.U. TOTAL EXPEND./EXPENSE	42,331	80,515	80,596	39,194	78,814	78,535	78,535
4562 MEDICAL RECORDS	42,331	80,515	80,596	39,194	78,814	78,535	78,535
4569 ADMINISTRATION							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	230,736	625,766	469,322	188,068	377,150	417,639	417,639
5200 SERVICES and CHARGES	3,273	5,506	4,843	3,154	6,343	6,660	6,660
5300 SUPPLIES and EXPENSES	18,233	38,981	43,500	20,703	40,015	58,173	58,173
5400 INTERDEPARTMENT CHARGES	25,919	56,602	57,599	32,105	64,562	65,854	65,854
5500 FIXED CHARGES	3,456	3,349	3,091	426	856	3,091	3,091
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	281,617	730,204	578,355	244,456	488,926	551,417	551,417
4569 ADMINISTRATION	281,617	730,204	578,355	244,456	488,926	551,417	551,417

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 645 - Clearview North

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
4582 OTHER EXPENSE							
5000 B.U. TOTAL EXPEND./EXPENSE							
5200 SERVICES and CHARGES	11,958	22,638	92,873	11,485	23,095	23,304	23,304
5300 SUPPLIES and EXPENSES	0	0	0	0	0	0	0
5500 FIXED CHARGES	54,413	93,563	87,081	53,586	107,761	104,914	104,914
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	66,371	116,201	179,954	65,071	130,856	128,218	128,218
4582 OTHER EXPENSE	66,371	116,201	179,954	65,071	130,856	128,218	128,218
4591 CAPITAL/DEBT APPROPRIAT							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	333,132-	577,085-	0	160,267-	428,794-	419,278-	0
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	333,132-	577,085-	0	160,267-	428,794-	419,278-	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5600 DEBT SERVICES	798,857	1,400,898	0	301,140	1,572,789	1,548,723	0
5800 CAPITAL OUTLAY	8,448,220	28,421,301	311,679	0	0	0	418,929
5000 B.U. TOTAL EXPEND./EXPENSE	9,247,077	29,822,199	311,679	301,140	1,572,789	1,548,723	418,929
4591 CAPITAL/DEBT APPROPRIAT	8,913,945	29,245,114	311,679	140,873	1,143,995	1,129,445	418,929
4599 FINANCING SOURCES/USES							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	1,948,776-	4,251,665-	1,379,164-	0	0	0	517,176-
4000 B. U. TOTAL REVENUES	1,948,776-	4,251,665-	1,379,164-	0	0	0	517,176-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	0	0	0	0	1,128,296
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	0	0	0	1,128,296
4599 FINANCING SOURCES/USES	1,948,776-	4,251,665-	1,379,164-	0	0	0	611,120
45 CLEARVIEW-NORTH	8,039,809	28,089,374	0	704,671-	158,167	99,396	0
00645 CLEARVIEW LTC & REHAB	8,039,809	28,089,374	0	704,671-	158,167	99,396	0

DODGE COUNTY HIGHWAY COMMISSION

Authority and Establishment:

The formation of what is now the Dodge County Highway Commission had its beginning somewhere in the mid to later 1800's. It has evolved from that point to an operation that today employs up to 83 positions and has an operating budget of approximately 15.9 million dollars.

In the early years of the Commission, almost all of the operations were handled out of the Juneau location. However, with the increased number of motor vehicles using the highways in the 1930's and 1940's, the Commission began to construct and purchase outlying shops to better serve the traveling public, especially in the winter. The primary operations of the Commission are still centered in Juneau with outlying shops located in Mayville, Reeseville, Neosho, and Town of Trenton.

The Highway Committee consists of five (5) County Board members. Current members are: Harold Johnson, Chester Caine, Randy Grebel, Jeff Berres, and Jeff Schmitt.

The Dodge County Highway Commissioner shall have the administrative powers and duties as provided by Section 83.015(2)(b), of the Wisconsin Statutes (2007-08). The current Highway Commissioner is Brian R. Field.

Dodge County has long been recognized as having one of the best county trunk highway systems in the State of Wisconsin and certainly much credit must go to past County Boards, Highway Committees, and Highway Commissioners for their foresight in building this highway system. As of the most-recent report, Dodge County has the second-most county highway miles in the state with about 539 miles. With the rural orientation of Dodge County, there is no doubt that highways are going to continue to be the prime mover of people and goods. In light of this, the Highway Commission is going to continue to be one of the most vital segments of county operations.

DODGE COUNTY HIGHWAY COMMISSION

Organizational Structure:

HIGHWAY COMMISSIONER

Assistant Highway Commissioner

Patrol Superintendents (2)

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
11 Construction Equip. Operators

Office Manager
3 Account Clerk II

Unfunded Positions
2 Skill Level II Utility II
2 Skill Level III Equipment Operator
1 Skill Level II Custodian

78 Total Highway Commission Positions
+ 5 Unfunded Positions

Responsibilities:

The Commission maintains 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 114 miles (228 lane miles) of town roads and village streets within Dodge County. The Commission is reimbursed for all work performed on roads other than county trunk highways.

The Commission also has the responsibility for the administration and maintenance of the Dodge County Airport.

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

Summary of Budget Requests

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$17,081,500	$9,495,300	$7,586,200
2012	$14,264,050	$6,681,550	$7,391,600
2013	$14,645,845	$7,103,845	$7,549,500

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, office manager, three office personnel, and committee expenses.

This business unit includes costs for the activities that support the other major performance areas by providing an organizational structure and related support services. These support services include: budgeting, accounting, personnel, data processing systems and operations, general administration, purchasing, printing and duplicating services, word processing, legal advisory services, management analysis, policy research, and public information.

3182 Local Bridge Aids (CAB's)
Dodge County is one of several county governments in Wisconsin which offer bridge financial aids to the town governments within the county under authority of State Statute 82.08. The purpose of this statute is to allow counties to provide financial assistance to local units of government for maintaining and improving their bridges. This represents the amount to be reimbursed to the towns for CAB's (County Aid Bridges) completed in the previous year (which by statutory definition are pipes 36" or greater in diameter).

The Highway Commission charges, and towns pay for, all costs on CAB's. This amount represents 50% of the total CAB cost to be reimbursed to towns based on the prior year's actual costs

This cost is distributed as a levy against all towns in the county.

A separate resolution is presented to the County Board in November.

3191 Supervision
Revenues offset the expense of Patrol Superintendents' review of utility work (fees were established in FY 2000) and also represent the state reimbursement for 50% of supervision costs for the current year plus 4.73% administrative fee.

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

3191 Supervision (continued)
This business unit includes costs for the supervision provided by the two patrol superintendents.

Expenses associated with patrol superintendents, including salaries, employment benefits, travel, and training are charged to this business unit. Counties may recover a negotiated portion of these costs from the state, in that these costs typically relate to all projects undertaken by the county highway department.

3192 Radio
Revenues represent the state reimbursement for radio costs based on the prior two (2) years actual expenses. The reimbursement is received in January.

This business unit reflects the costs for maintenance and repair of the department's radio system, depreciation, and a building allocation.

3193 General Public Liability Insurance
Revenues represent the state reimbursement for GPL (General Public Liability) insurance cost based on the prior two (2) years actual expenses. The reimbursement is received in January.

The annual premium for GPL is recorded in this account.

3211 Employee Benefits
The balance in this business unit reflects the annual increase in accrued vacation and sick leave.

Employee fringe benefits and employment taxes for all highway department employees are charged to this business unit. The cost of time off with pay resulting from sick leave and vacation time and the costs for retirement, social security (county's share), health insurance, and similar items are included in this cost pool. These costs are to be allocated on the basis of salary and wage distributions using a single percentage rate.

3221 Field Small Tools
Costs associated with field small tools, that cannot be directly attributed to programs and/or projects are distributed annually and uniformly, to all pertinent projects.

"Field Small Tools" is defined as any item purchased or built for use on multiple field projects and which costs less than $5,000.

3231 Shop Operations (Total costs are allocated to 3241 Machinery Operations)
Revenues represent the sale of residual materials.

This business unit is debited with all expenses of operating the highway shop, exclusive of direct labor hours or materials charged to specific work orders, and storage space allocated to outside users. These costs are allocated on the basis of machinery revenues (credits for allocations). The allocation is made annually based on final costs of providing shop operations.

3232 Fuel Handling
The balance of this business unit reflects the cost of fuel handling for other county departments.

This business unit is debited with the costs of handling and dispensing fuel. Costs charged here include depreciation on fuel storage facilities, bulk equipment, and pumps. Also included are the expenses of handling the fuel such as labor and equipment rental for fuel delivery, and equipment maintenance used in fuel handling.

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3098 to 3314 – County Highway Activity

3241 Machinery Operations

This business unit reflects the net overall operation of machinery less the cost of buildings and shop operations. This account is dependent upon the machinery rental rates negotiated between WCHA (Wisconsin County Highway Association) and WDOT (Wisconsin Department of Transportation) and the hours of operation of department equipment.

This cost pool collects all expenses of operating equipment and allocates these costs using a standard cost approach. The definition of "classified equipment" and the establishment of the standard cost, which is the statewide machinery rental rate, is determined annually by the statutory committee created for this purpose.

3271 Storage Building Operations

(Total costs are allocated to: BU 3111 – Administration, BU 3192 – Radio Expenses, BU 3231 – Shop Operations, BU 3311 – CTH Maintenance, and BU 3321 – STH Maintenance)

Revenues represent the state reimbursement for storage building costs. The formula for recovering the storage costs allocates these costs between the share for state highway maintenance (BU 3321) services and all other uses.

All expenses of operating and maintaining highway buildings and facilities are recorded in this account. Included are highway buildings used for equipment and material storage, offices, and machinery repair. Also included are parking lots, lighting, fences, and other facilities needed for highway operations.

3281 Acquisition of Capital Assets

Revenues are anticipated from the sales of equipment at auction. The fund balance applied represents funds budgeted in prior years but not yet expended.

This business unit reflects the cost of purchases that exceed $5,000 and major repairs that equal or exceed 25% of the gross capitalized cost of the asset. It is important to sustain at least a modest program of updating equipment so the department is not faced with very large expenditures in future years. Actual budget year equipment purchases, setup materials, repairs, and improvements which may be considered are listed as follows:

Equipment		
1. 3 new patrol trucks w/snow equipment	750,000	
2. New salt conveyor	130,000	
3. 1 used grader	100,000	
4. 2 new tractors and mowers	150,000	
5. 1 new dozer	95,000	
6. 2 new tow-behind rollers	50,000	
7. 1 new GP bucket for excavator	6,000	
8. 1 used manlift	35,000	
9. 1 new reversible arrow board	15,000	
10. 1 new crew cab pickup truck	25,000	
11. 2 new one-ton dump trucks	75,000	
12. 1 used tri-axle tractor	50,000	
13. 1 portable trailer-mounted pump	25,000	
14. 1 water truck insert and spray bar	20,000	
	1,526,000	
Equipment – Major Repairs	50,000	
Buildings & Grounds		
1. Mayville property improvements (FBA)	300,000	
2. Neosho property acquisition (FBA)	50,000	
4. Reeseville property acquisition (FBA)	25,000	
	375,000	1,951,000

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 2013.

The county trunk highway program includes the work necessary to maintain roadways, structures, and other trunk highway facilities. The work is performed by the employees of the county with selected major work performed by private contractors.

3312 CTHS Snow & Ice Control

Revenues represent the state reimbursement for storage of salt used on state highways.

The cost of snow removal and ice control on county trunk highways is recorded in this business unit.

3313 CTHS Road Construction

Revenues represent Dodge County's share of the County Trunk Highway Improvement Program and fees for administering the Local Road Improvement Program. CHIP-D grants are approved by District commissioners.

These costs represent construction projects that are planned on the county trunk highway system (all of the projects are in the Department's Capital Improvements program).

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 33 - CTH AW); Co. # 313-108; 5.06 miles
   TPC - $2,615,500 – Resurfacing
   Funding: RL - $236,600; FBA - $0; RSTA - $1,850,400; FSTV - $250,000 CHIP-D and $278,500 CHIP
2. CTH C (CTH A - Jersey Road); Co. # 313-091; 3.08 of 6.16 miles
   TPC - $200,000 – Phase I Right-of-Way Purchase (2 phases)
   Funding: RL - $25,000; FBA - $175,000
3. CTH E (CTH A - Horicon); Co. # 313-109; 6.5 miles
   TPC - $60,000 – Design
   Funding: RL - $0; FBA - $60,000
4. CTH YY (STH 49 - N. County Line); Co. # 313-112; 1.07 miles
   TPC - $75,000 – Design
   Funding: RL - $0; FBA - $75,000
5. CTH S (STH 67 - CTH WS); Iron Ridge; Co. # 313-113; 1.61 miles
   TPC - $275,000 – Design
   Funding: RL - $37,500; FBA - $100,000; FSTV - $50,000 Village of Iron Ridge (HSIP); Non-Hwy Costs - $87,500
6. Highway Safety Improvement Program
   TPC - $1,140,000 – Design + Local Share
   Funding: RL - $0; FBA - $140,000; Non-Hwy Costs - $1,000,000 FHWA
7. CTH TW (Rock River - CTH Y); Kekoskee; Co. #313-131; 0.20 miles
   TPC - $20,000 – Design
   Funding: RL - $20,000; FBA - $0
8. CTH DE (USH 151 – CTH D); Co. # 313-132; 1.88 miles
   TPC - $2,000,000 - Reconstruction
   Funding: RL - $1,700,000; FBA - $300,000
9. Miscellaneous Engineering and Construction Costs; Co. #313-000
   TPC - $150,000; Salaries and Benefits - $133,900; Software Support - $7,500; Supplies - $6,100; Equip. Depreciation - $2,500
   Funding: RL $143,300; 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 69 bridges with a span of 20 feet or more that are on the county trunk highway system. Costs to install, repair, or replace culverts that qualify as non-numbered bridges are recorded here. Work planned includes:

TPC = Total Project Cost
RL = Requested Levy
FBA = Fund Balance Applied
RSTA = Requested Sales Tax Allocation
FSTV = Federal/State/Village/Township Participation

1. General Bridge Maintenance; 314-000
   Funding: RL - $150,000

2. CTH G - Wendt Bridge; Co. # 314-023
   Funding: FBA - $14,500

3. CTH Y – Wool Factory Bridge, Co. # 314-068
   TPC - $40,000
   Funding: FBA - $18,000; FSTV - $22,000 Mayville sidewalk

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	$2,132,600	$2,132,600	$0
2013	$2,269,000	$2,269,000	$0

3321 STHS Maintenance

Revenues represent reimbursement from the WDOT for maintenance work done by the county plus a 4.73% 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 4.73% administrative fee

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3321 to 3328 – State Highway Activity

3321 STHS Maintenance (continued)
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 4.73% administrative fee.

This work is not guaranteed by the WDOT and is requested of Dodge County on an LFA (Local Force Agreement) or CSS (Contract for Services and Supplies) document.

Activities performed as part of road/bridge construction include new construction, reconstruction, widening, deck replacement, structural betterment, and replacement of existing bridges on the state trunk highway system to improve their traffic capacity, structural integrity, and/or safety. The WDOT is invoiced each month for these costs plus a 4.73% 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 4.73% 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 4.73% 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
2013	$397,700	$397,700	$0

3331 Local District Roads
Revenues represent reimbursement from local districts for road work done by the county plus 4.73% administrative fee.

Surcharges are non-refundable prepayments by local districts of $750 (for towns) and $350 (for villages) per road mile, prior to the beginning of winter season (November 15 – April 15) for snowplowing and other services.

DODGE COUNTY HIGHWAY COMMISSION

Business Units 3331 to 3332 – District Highway Activity

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 4.73% 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
2013	$350,000	$350,000	$0

3411 County Departments

Revenues are reimbursements for services and supplies provided to other county departments. No administrative fee is charged.

Costs for work done for other county departments are recorded here and are reimbursed by those departments daily through the revenue recognition module of the service billing process.

DODGE COUNTY HIGHWAY COMMISSION

Business Unit 3461 – Other Government Activity

Summary of Budget Requests:

Budget Year	Appropriation	Revenue Other Than County Tax Levy	Tax Levy
2011	$125,600	$125,600	$0
2012	$125,800	$125,800	$0
2013	$125,700	$125,700	$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 4.73% 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 4.73% 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
2013	$243,600	$85,700	$157,900

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.

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DODGE COUNTY HIGHWAY COMMISSION

Budget Overview

2013 Budget Request Overview

This budget is being submitted on behalf of the Dodge County Highway Commission with a static levy 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. I have included three graphs representing the PASER rating summary of the Dodge County Highway System in 2003, 2009, and 2011 (Exhibits A1, A2, and A3). It is evident that the average condition of the roads is deteriorating at a noticeable rate. Every effort should be made to increase the highway project fund.

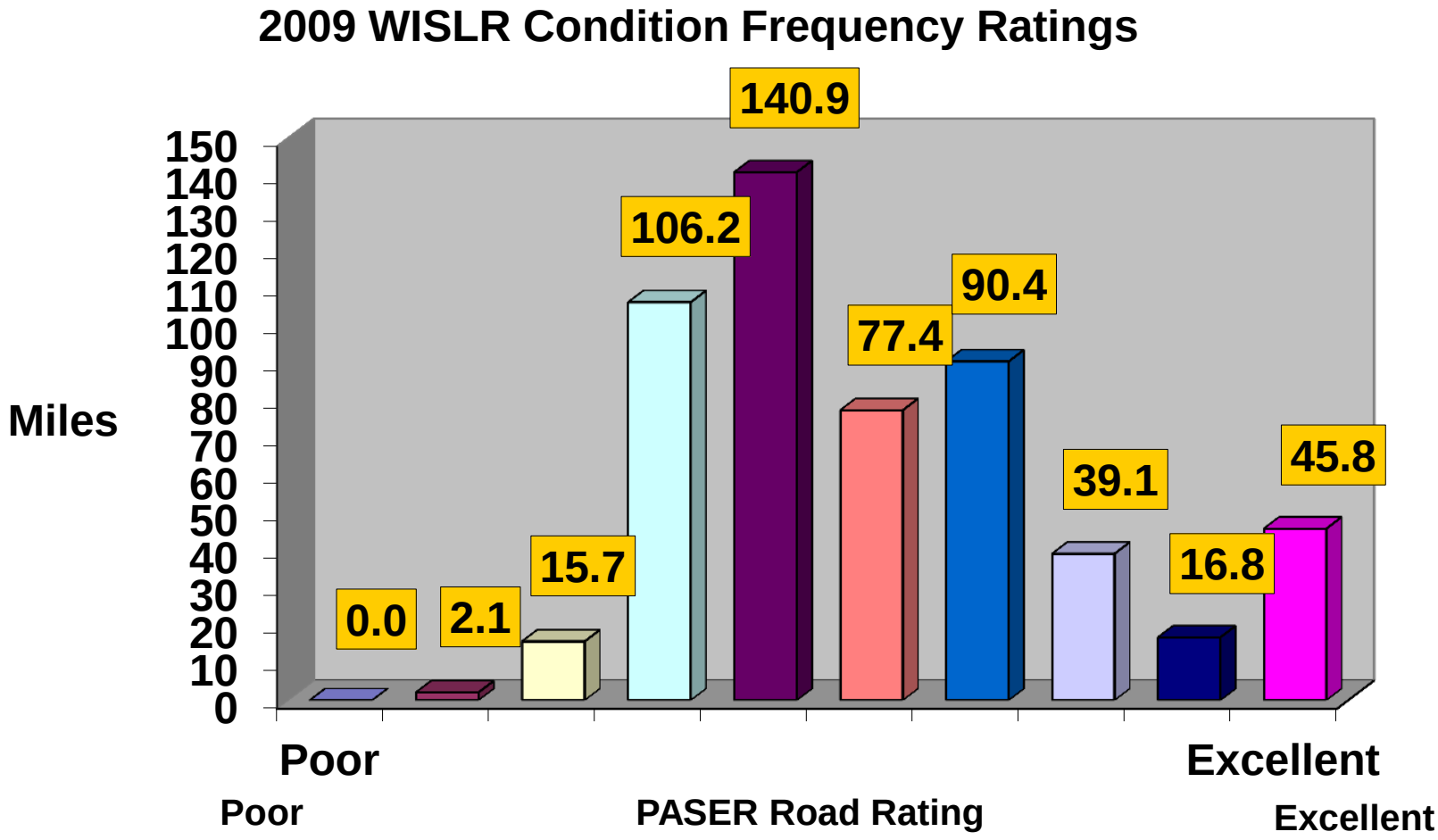
With this budget request we do not propose adding any new positions; however, we do intend to retain all existing positions. The current staffing level allows us to provide a minimum level of service to the residents which use our highway system.

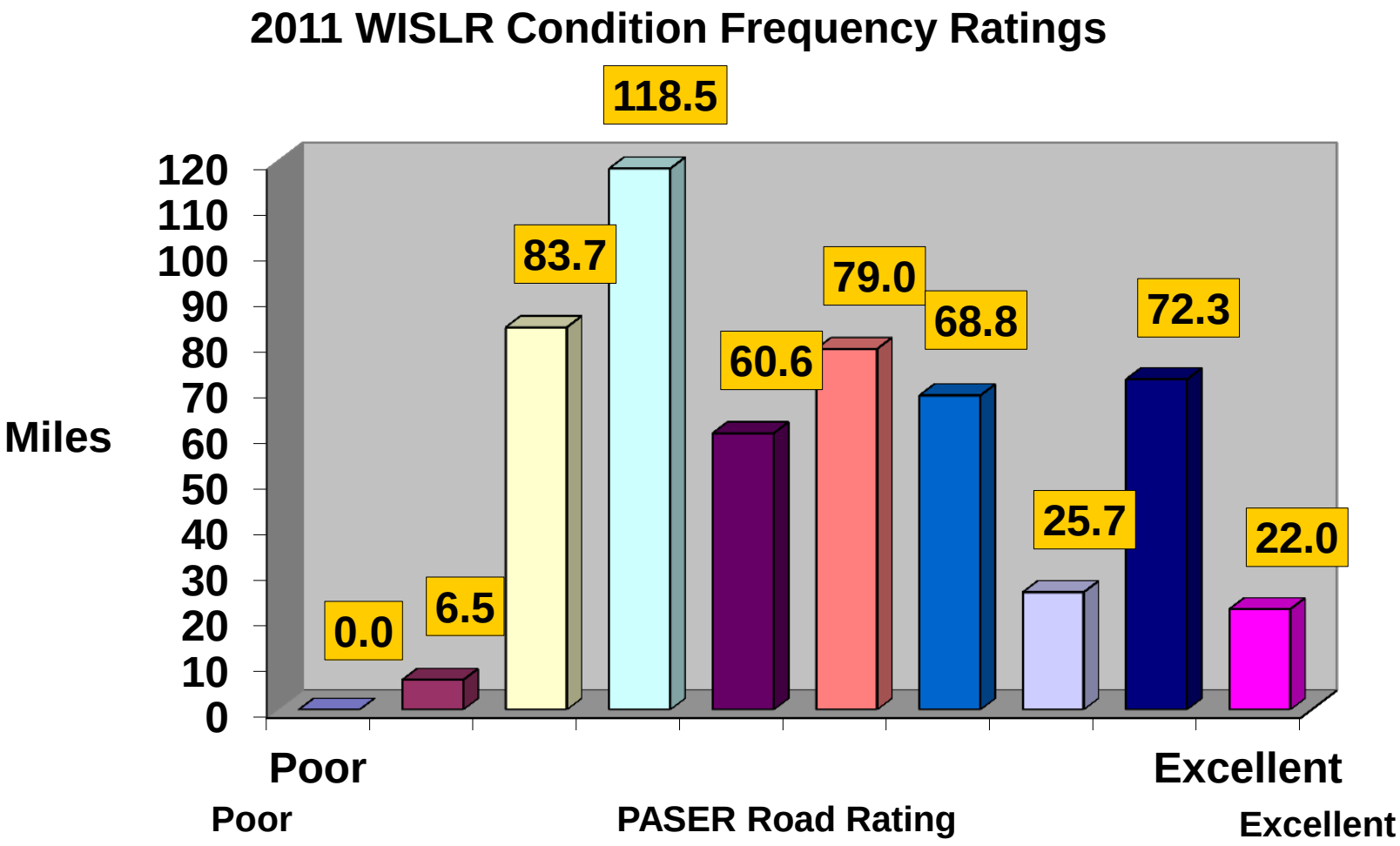
A continuing expense in this budget request is the interest costs for the borrowing of funds for our new shop and storage facilities in Juneau.

This proposed request includes approximately $1.5 million in equipment purchases including the purchase of three new patrol trucks that will be equipped for snow fighting. I have included a current patrol truck condition comparison report (Exhibit B). This report indicates the average truck in our fleet will be 11 years old with 152,000 miles and in average condition. The main concerns here are the vast sums of money spent on rust and corrosion ever present on the 17-22 year old trucks, and the fact that these same trucks have almost no value when we dispose of them. Cutting equipment budgets to do road work in the past is catching up with us now.

This proposed request will allow us to complete the rehabilitation and repaving of approximately seven miles of county highways.

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.


2009 WISLR Condition Frequency Ratings
Miles
150
140
130
120
110
100
90
80
70
60
50
40
30
20
10
0
0.0
2.1
15.7
106.2
140.9
77.4
90.4
39.1
16.8
45.8
Poor
Excellent
Poor
PASER Road Rating
Excellent


2011 WISLR Condition Frequency Ratings
Miles
120
110
100
90
80
70
60
50
40
30
20
10
0
0.0
6.5
83.7
118.5
60.6
79.0
68.8
25.7
72.3
22.0
Poor
Excellent
Poor
PASER Road Rating
Excellent

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
00730 HIGHWAY AND AIRPORT FUND							
30 HIGHWAY & AIRPORT							
3098 GENERAL HIGHWAY REVENUE							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	5,275-	3,817-	3,000-	654-	3,000-	3,000-	3,000-
4000 B. U. TOTAL REVENUES	5,275-	3,817-	3,000-	654-	3,000-	3,000-	3,000-
3098 GENERAL HIGHWAY REVENUE	5,275-	3,817-	3,000-	654-	3,000-	3,000-	3,000-
3099 TRANSFER FROM/TO HWY/AI							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	10,291,700-	9,181,175-	8,631,428-	8,955,200-	8,955,200-	11,557,800-	11,562,375-
4000 B. U. TOTAL REVENUES	10,291,700-	9,181,175-	8,631,428-	8,955,200-	8,955,200-	11,557,800-	11,562,375-
5000 B.U. TOTAL EXPEND./EXPENSE							
5900 OTHER FINANCING USES	0	0	76,000	0	0	0	186,675
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	76,000	0	0	0	186,675
3099 TRANSFER FROM/TO HWY/AI	10,291,700-	9,181,175-	8,555,428-	8,955,200-	8,955,200-	11,557,800-	11,375,700-
3111 HIGHWAY ADMINISTRATION							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	3,715-	3,285-	2,500-	1,880-	2,500-	2,800-	2,800-
4400 FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	262-	1,708-	0	800-	1,000-	0	0
4700 INTERGOVERNMENTAL CHARGES	740-	1,385-	1,100-	0	1,200-	1,200-	1,200-
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	4,717-	6,378-	3,600-	2,680-	4,700-	4,000-	4,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	302,194	322,740	278,700	136,365	279,600	344,700	344,700
5200 SERVICES and CHARGES	1,914	1,808	1,200	893	1,800	1,800	1,800
5300 SUPPLIES and EXPENSES	16,552	22,395	24,428	11,022	24,900	24,900	24,900
5400 INTERDEPARTMENT CHARGES	254,537	288,659	248,400	111,077	237,900	275,500	275,500
5500 FIXED CHARGES	1,331	837	3,300	215	3,300	3,300	3,300
5600 DEBT SERVICES	0	76,892	0	92,270	186,200	182,100	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	576,528	713,331	556,028	351,842	733,700	832,300	650,200
3111 HIGHWAY ADMINISTRATION	571,811	706,953	552,428	349,162	729,000	828,300	646,200
3182 LOCAL BRIDGE AID							
4000 B. U. TOTAL REVENUES							
4900 OTHER FINANCING SOURCES	63,675-	47,603-	170,837-	170,837-	170,837-	83,445-	83,445-
4000 B. U. TOTAL REVENUES	63,675-	47,603-	170,837-	170,837-	170,837-	83,445-	83,445-

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5000 B.U. TOTAL EXPEND./EXPENSE							
5700 GRANTS and CONTRIBUTIONS	63,675	47,603	170,837	170,837	170,837	83,445	83,445
5000 B.U. TOTAL EXPEND./EXPENSE	63,675	47,603	170,837	170,837	170,837	83,445	83,445
3182 LOCAL BRIDGE AID	0	0	0	0	0	0	0
3191 SUPERVISION							
4000 B. U. TOTAL REVENUES							
4300 LICENSES AND PERMITS	4,575-	3,930-	3,000-	2,400-	3,200-	3,200-	3,200-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	138,558-	133,069-	133,600-	66,328-	134,300-	135,100-	135,100-
4000 B. U. TOTAL REVENUES	143,133-	136,999-	136,600-	68,728-	137,500-	138,300-	138,300-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	136,609	123,343	134,400	60,685	123,500	125,900	125,900
5200 SERVICES and CHARGES	2,501	2,852	2,500	1,663	2,700	2,700	2,700
5300 SUPPLIES and EXPENSES	28	399	1,100	15	1,200	1,200	1,200
5400 INTERDEPARTMENT CHARGES	127,216	127,767	127,100	59,934	128,800	124,400	124,400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	266,354	254,361	265,100	122,297	256,200	254,200	254,200
3191 SUPERVISION	123,221	117,362	128,500	53,569	118,700	115,900	115,900
3192 RADIO EXPENSES							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	3,978-	3,588-	3,500-	4,141-	4,200-	3,500-	3,500-
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	3,978-	3,588-	3,500-	4,141-	4,200-	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	31,363	16,160	30,000	5,683	29,000	29,000	29,000
5500 FIXED CHARGES	717	717	1,000	0	1,000	1,000	1,000
5000 B.U. TOTAL EXPEND./EXPENSE	32,080	16,877	31,000	5,683	30,000	30,000	30,000
3192 RADIO EXPENSES	28,102	13,289	27,500	1,542	25,800	26,500	26,500
3193 GENERAL PUBLIC LIABILIT							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	8,200-	15,075-	8,200-	16,486-	16,500-	10,000-	10,000-
4000 B. U. TOTAL REVENUES	8,200-	15,075-	8,200-	16,486-	16,500-	10,000-	10,000-

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5000 B.U. TOTAL EXPEND./EXPENSE							
5400 INTERDEPARTMENT CHARGES	0	0	0	0	0	0	0
5500 FIXED CHARGES	52,754	53,268	53,300	56,433	56,500	56,500	56,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	52,754	53,268	53,300	56,433	56,500	56,500	56,500
3193 GENERAL PUBLIC LIABILIT	44,554	38,193	45,100	39,947	40,000	46,500	46,500
3211 EMPLOYEE BENEFITS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	2,455,423	2,545,488	2,377,172	1,007,292	2,275,807	2,269,486	2,269,486
5200 SERVICES and CHARGES	5,072	3,248	7,500	2,274	5,000	5,000	5,000
5400 INTERDEPARTMENT CHARGES	2,302,840-	2,447,882-	2,354,200-	1,109,975-	2,293,700-	2,341,586-	2,341,586-
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	157,655	100,854	30,472	100,409-	12,893-	67,100-	67,100-
3211 EMPLOYEE BENEFITS	157,655	100,854	30,472	100,409-	12,893-	67,100-	67,100-
3221 FIELD SMALL TOOLS							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	8,867	6,767	10,200	6,239	10,200	10,200	10,200
5400 INTERDEPARTMENT CHARGES	3,038	7,352-	11,100-	6,063	10,200-	10,200-	10,200-
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	11,905	585-	900-	12,302	0	0	0
3221 FIELD SMALL TOOLS	11,905	585-	900-	12,302	0	0	0
3231 SHOP OPERATIONS							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	19,273-	19,838-	2,000-	15,054-	19,000-	2,000-	2,000-
4000 B. U. TOTAL REVENUES	19,273-	19,838-	2,000-	15,054-	19,000-	2,000-	2,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	242,838	273,917	268,500	97,655	220,700	220,600	220,600
5400 INTERDEPARTMENT CHARGES	221,780-	276,818-	290,500-	108,480-	241,200-	241,100-	241,100-
5500 FIXED CHARGES	20,328	20,422	22,000	0	20,500	20,500	20,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	41,386	17,521	0	10,825-	0	0	0
3231 SHOP OPERATIONS	22,113	2,317-	2,000-	25,879-	19,000-	2,000-	2,000-

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
3232 FUEL HANDLING							
4000 B. U. TOTAL REVENUES							
4800 MISCELLANEOUS REVENUES	0	0	0	3,012-	3,100-	0	0
4000 B. U. TOTAL REVENUES	0	0	0	3,012-	3,100-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	4,080	10,589-	3,200-	12,183	9,900-	10,000-	10,000-
5500 FIXED CHARGES	103,271	21,675	22,200	178	14,200	14,200	14,200
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	107,351	11,086	19,000	12,361	4,300	4,200	4,200
3232 FUEL HANDLING	107,351	11,086	19,000	9,349	1,200	4,200	4,200
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	317,586	353,753	339,200	183,992	333,200	333,200	333,200
5300 SUPPLIES and EXPENSES	995,205	1,178,565	1,274,000	601,969	1,272,200	1,242,300	1,242,300
5400 INTERDEPARTMENT CHARGES	2,051,681-	2,134,848-	2,487,500-	1,305,998-	2,448,700-	2,418,800-	2,418,800-
5500 FIXED CHARGES	865,841	821,597	874,300	63,860	843,300	843,300	843,300
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	126,951	219,067	0	456,177-	0	0	0
3241 MACHINERY OPERATIONS	126,951	219,067	0	456,177-	0	0	0
3271 BUILDINGS & GROUNDS OPE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	20,000-	20,000-
4000 B. U. TOTAL REVENUES	0	0	0	0	0	20,000-	20,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	58,073	86,942	60,800	52,858	86,100	86,100	86,100
5200 SERVICES AND CHARGES	126,850	201,675	206,900	80,119	197,000	209,700	209,700
5400 INTERDEPARTMENT CHARGES	382,806-	379,651-	472,200-	146,593-	627,600-	640,300-	640,300-
5500 FIXED CHARGES	197,883	91,034	204,500	12,208	344,500	344,500	344,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	1,408-	0	0	0
3271 BUILDINGS & GROUNDS OPE	0	0	0	1,408-	0	20,000-	20,000-

DODGE COUNTY, WISCONSIN
2013 Department Budget Summary Analysis
Summary Revenues & Expenditures
For Fund 730 - Transportation Fund 730

Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
3281 CAPITAL ASSET ACQUISITI							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	0
4800 MISCELLANEOUS REVENUES	0	0	125,000-	46,511-	46,600-	165,000-	165,000-
4900 OTHER FINANCING SOURCES	0	0	30,000-	0	0	375,000-	375,000-
4000 B. U. TOTAL REVENUES	0	0	155,000-	46,511-	46,600-	540,000-	540,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	353,021	130,620	59,400	64,380	103,200	203,200	203,200
5400 INTERDEPARTMENT CHARGES	353,021-	130,620-	533,600	363,263	2,114,800	1,747,800	1,747,800
5500 FIXED CHARGES	0	0	0	0	0	0	0
5600 DEBT SERVICES	0	0	0	0	0	0	0
5800 CAPITAL OUTLAY	0	0	2,000,000	0	0	2,000,000	2,000,000
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	2,593,000	427,643	2,218,000	3,951,000	3,951,000
3281 CAPITAL ASSET ACQUISITI	0	0	2,438,000	381,132	2,171,400	3,411,000	3,411,000
3282 MATERIAL HANDLING PRODU							
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	0	0	0	12,271	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	0	0	0	12,271	0	0	0
3282 MATERIAL HANDLING PRODU	0	0	0	12,271	0	0	0
3311 CTHS MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	2,728,706-	2,873,323-	2,605,300-	674,043-	2,696,200-	2,696,200-	2,696,200-
4300 LICENSES AND PERMITS	16,821-	12,400-	13,000-	15,070-	16,500-	15,000-	15,000-
4500 PUBLIC CHARGES FOR SERVICES	101,848-	28,453-	29,300-	0	29,300-	30,200-	30,200-
4900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
4000 B. U. TOTAL REVENUES	2,847,375-	2,914,176-	2,647,600-	689,113-	2,742,000-	2,741,400-	2,741,400-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	765,097	761,199	835,100	419,158	713,500	809,000	809,000
5200 SERVICES and CHARGES	11,886	0	0	0	0	0	0
5300 SUPPLIES and EXPENSES	3,029,188	2,397,942	3,158,700	925,016	3,002,000	3,184,800	3,184,800
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	3,806,171	3,159,141	3,993,800	1,344,174	3,715,500	3,993,800	3,993,800
3311 CTHS MAINTENANCE	958,796	244,965	1,346,200	655,061	973,500	1,252,400	1,252,400

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
3312 CTHS SNOW & ICE CONTROL							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	87,397-	0	0	0	0	0
4700 INTERGOVERNMENTAL CHARGES	14,371-	12,062-	7,500-	1,135-	1,200-	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	14,371-	99,459-	7,500-	1,135-	1,200-	7,500-	7,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	217,175	256,037	266,300	165,503	266,300	282,200	282,200
5300 SUPPLIES and EXPENSES	1,141,461	1,649,886	1,225,700	885,651	1,475,700	1,708,900	1,708,900
5500 FIXED CHARGES	17,817	6,497	8,000	0	8,000	8,900	8,900
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	1,376,453	1,912,420	1,500,000	1,051,154	1,750,000	2,000,000	2,000,000
3312 CTHS SNOW & ICE CONTROL	1,362,082	1,812,961	1,492,500	1,050,019	1,748,800	1,992,500	1,992,500
3313 CTHS ROAD CONSTRUCTION							
4000 B. U. TOTAL REVENUES							
4100 TAXES	0	0	0	0	0	0	0
4200 INTERGOVERNMENTAL REVENUES	122,593-	280,446-	630,600-	7,849-	381,900-	535,200-	535,200-
4500 PUBLIC CHARGES FOR SERVICES	0	0	0	325-	400-	0	0
4800 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
4900 OTHER FINANCING SOURCES	0	0	1,361,000-	0	0	993,300-	993,300-
4000 B. U. TOTAL REVENUES	122,593-	280,446-	1,991,600-	8,174-	382,300-	1,528,500-	1,528,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	246,117	314,272	481,600	211,075	482,600	555,400	555,400
5200 SERVICES and CHARGES	7,412	7,293	7,400	8,065	8,100	8,100	8,100
5300 SUPPLIES and EXPENSES	409	1,601	6,900	135	2,200	2,200	2,200
5400 INTERDEPARTMENT CHARGES	5,992,565	4,390,113	3,747,028	721,645	3,203,000	4,829,800	4,829,800
5500 FIXED CHARGES	2,463	2,244	5,500	0	2,500	2,500	2,500
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	6,248,966	4,715,523	4,248,428	940,920	3,698,400	5,398,000	5,398,000
3313 CTHS ROAD CONSTRUCTION	6,126,373	4,435,077	2,256,828	932,746	3,316,100	3,869,500	3,869,500
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	500,000-	0	0	32,500-	32,500-
4000 B. U. TOTAL REVENUES	0	0	500,000-	0	0	32,500-	32,500-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	11,663	9,545	20,100	1,956	25,500	2,000	2,000
5400 INTERDEPARTMENT CHARGES	114,830	334,096	635,500	6,786	597,600	180,500	180,500

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
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	126,493	343,641	655,600	8,742	623,100	182,500	182,500
3314 CTHS BRIDGE CONSTRUCTIO	126,493	343,641	155,600	8,742	623,100	150,000	150,000
3321 STHS MAINTENANCE							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	2,094,791-	2,460,208-	1,848,400-	1,302,806-	2,184,900-	2,269,000-	2,269,000-
4000 B. U. TOTAL REVENUES	2,094,791-	2,460,208-	1,848,400-	1,302,806-	2,184,900-	2,269,000-	2,269,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	510,593	571,751	444,700	281,416	444,800	461,200	461,200
5200 SERVICES and CHARGES	1,944	1,166	1,700	0	1,100	1,200	1,200
5300 SUPPLIES and EXPENSES	16,403	49,966	20,000	0	35,000	35,000	35,000
5400 INTERDEPARTMENT CHARGES	1,474,926	1,776,590	1,296,700	888,325	1,606,700	1,590,500	1,590,500
5500 FIXED CHARGES	0	0	0	0	0	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	2,003,866	2,399,473	1,763,100	1,169,741	2,087,600	2,087,900	2,087,900
3321 STHS MAINTENANCE	90,925-	60,735-	85,300-	133,065-	97,300-	181,100-	181,100-
3322 STHS ROAD/BRIDGE CONS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	156,993-	385,676-	0	136,762-	151,800-	0	0
4000 B. U. TOTAL REVENUES	156,993-	385,676-	0	136,762-	151,800-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	14,771	5,548	0	22,743	25,500	0	0
5400 INTERDEPARTMENT CHARGES	136,125	363,061	0	107,705	119,300	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	150,896	368,609	0	130,448	144,800	0	0
3322 STHS ROAD/BRIDGE CONS	6,097-	17,067-	0	6,314-	7,000-	0	0
3328 STHS OTHER							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	29,556-	36,899-	0	13,008-	14,600-	0	0
4000 B. U. TOTAL REVENUES	29,556-	36,899-	0	13,008-	14,600-	0	0
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	10,219	13,150	0	4,514	5,100	0	0

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Description	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012	6 MO. ACT. 2012	ESTIMATED 2012	PRELIMINRY 2013	ADMINISTR 2013
5400 INTERDEPARTMENT CHARGES	18,189	22,116	0	7,893	8,900	0	0
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	28,408	35,266	0	12,407	14,000	0	0
3328 STHS OTHER	1,148-	1,633-	0	601-	600-	0	0
3331 LOCAL DISTRICT ROADS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	433,344-	426,851-	362,700-	184,375-	386,700-	376,700-	376,700-
4000 B. U. TOTAL REVENUES	433,344-	426,851-	362,700-	184,375-	386,700-	376,700-	376,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	35,369	40,582	42,300	20,705	42,300	42,300	42,300
5400 INTERDEPARTMENT CHARGES	381,845	367,847	294,000	155,227	327,700	317,400	317,400
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	417,214	408,429	336,300	175,932	370,000	359,700	359,700
3331 LOCAL DISTRICT ROADS	16,130-	18,422-	26,400-	8,443-	16,700-	17,000-	17,000-
3332 LOCAL GOV'T BRIDGE-C A							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	60,149-	53,967-	21,000-	118,623-	118,700-	21,000-	21,000-
4000 B. U. TOTAL REVENUES	60,149-	53,967-	21,000-	118,623-	118,700-	21,000-	21,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	10,374	10,090	3,000	0	0	3,000	3,000
5400 INTERDEPARTMENT CHARGES	47,872	41,072	17,000	113,147	115,100	17,000	17,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	58,246	51,162	20,000	113,147	115,100	20,000	20,000
3332 LOCAL GOV'T BRIDGE-C A	1,903-	2,805-	1,000-	5,476-	3,600-	1,000-	1,000-
3411 COUNTY DEPARTMENTS							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	561,576-	631,119-	425,000-	391,827-	620,600-	350,000-	350,000-
4000 B. U. TOTAL REVENUES	561,576-	631,119-	425,000-	391,827-	620,600-	350,000-	350,000-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	40,046	41,822	34,400	40,225	62,400	6,000	6,000
5400 INTERDEPARTMENT CHARGES	529,581	599,652	390,600	361,519	558,200	344,000	344,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	569,627	641,474	425,000	401,744	620,600	350,000	350,000

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3411 COUNTY DEPARTMENTS	8,051	10,355	0	9,917	0	0	0
3461 OTHER GOVERNMENT SERVIC							
4000 B. U. TOTAL REVENUES							
4700 INTERGOVERNMENTAL CHARGES	121,400-	106,604-	125,800-	29,910-	125,800-	125,700-	125,700-
4000 B. U. TOTAL REVENUES	121,400-	106,604-	125,800-	29,910-	125,800-	125,700-	125,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	25,073	21,147	26,000	7,536	26,000	26,000	26,000
5400 INTERDEPARTMENT CHARGES	91,664	80,740	94,000	20,993	94,000	94,000	94,000
5900 OTHER FINANCING USES	0	0	0	0	0	0	0
5000 B.U. TOTAL EXPEND./EXPENSE	116,737	101,887	120,000	28,529	120,000	120,000	120,000
3461 OTHER GOVERNMENT SERVIC	4,663-	4,717-	5,800-	1,381-	5,800-	5,700-	5,700-
3511 AIRPORT							
4000 B. U. TOTAL REVENUES							
4200 INTERGOVERNMENTAL REVENUES	0	0	0	25,763-	0	0	0
4500 PUBLIC CHARGES FOR SERVICES	9,989-	11,445-	15,000-	6,304-	15,000-	15,000-	15,000-
4700 INTERGOVERNMENTAL CHARGES	68,324-	70,829-	55,500-	31,064-	70,700-	70,700-	70,700-
4000 B. U. TOTAL REVENUES	78,313-	82,274-	70,500-	63,131-	85,700-	85,700-	85,700-
5000 B.U. TOTAL EXPEND./EXPENSE							
5100 PERSONNEL SERVICES	6,508	8,937	18,200	7,005	12,200	12,200	12,200
5200 SERVICES and CHARGES	62,772	65,126	76,400	33,403	70,900	71,400	71,400
5300 SUPPLIES and EXPENSES	1,202	1,321	1,600	370	1,100	1,100	1,100
5400 INTERDEPARTMENT CHARGES	76,773	79,879	88,900	36,687	84,400	85,700	85,700
5500 FIXED CHARGES	70,888	70,437	73,100	4,273	73,200	73,200	73,200
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	218,143	225,700	258,200	81,738	241,800	243,600	243,600
3511 AIRPORT	139,830	143,426	187,700	18,607	156,100	157,900	157,900
30 HIGHWAY & AIRPORT	502,553-	1,096,044-	0	6,160,641-	782,607	0	0
00730 HIGHWAY AND AIRPORT FUND	502,553-	1,096,044-	0	6,160,641-	782,607	0	0