

DODGE COUNTY
BUDGET
FY 2022-2023

**DODGE COUNTY BUDGET 2022-2023
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**2022-2023
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

DODGE COUNTY

This budget is for the Period JULY 1, 2022 through JUNE 30, 2023

Contact Information
Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: auditors.nebraska.gov
Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information
Adopted Budget Due by 9-30-2022
1. Auditor of Public Accounts -Electronically or by mail auditors.nebraska.gov
2. County Board (SEC. 13-508), C/O County Clerk

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	82,366.00	10,530,647.00	10,613,013.00
First Responders Equipment Bond Fund	-		-
Relief/Indigent		117,955.00	117,955.00
Institutions		35,374.00	35,374.00
Historical Society		96,967.00	96,967.00
Building Fund		-	-
Capital Improvements/Economic Development Fund		500,000.00	500,000.00
			-
			-
			-
Total All Funds	82,366.00	11,280,943.00	11,363,309.00

Report of Joint Public Agency & Interlocal Agreements
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<i>If YES, please submit Interlocal Agreement Report by September 30th</i>

Total Certified Valuation	\$ 5,054,168,369
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	

Report of Trade Names, Corporate Names & Business Names
Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the reporting period of July 1, 2021 through June 30, 2022? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
<i>If YES, please submit Trade Name Report by September 30th</i>

Outstanding Bonded Indebtedness as of July 1, 2022		
	Principal	6,665,000.00
	Interest	1,013,327.50
	Total Bonded Indebtedness	7,678,327.50

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Dodge County
ADDRESS	535 N Park Rm 102
CITY & ZIP CODE	Fremont, NE 68025
TELEPHONE	402-727-2767
WEBSITE	www.dodgecounty.ne.gov

BOARD CHAIRPERSON

COUNTY CLERK

PREPARER

NAME	Bob Missel	Fred Mytty	Fred Mytty
TITLE /FIRM NAME	Chairperson	Dodge County Clerk	Mytty Consulting
TELEPHONE		402-727-2767	402-720-1453
EMAIL ADDRESS		clerk@dodge.nacone.org	fmytty_3@msn.com

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

DODGE COUNTY							
SUMMARY OF ALL FUNDS							
1	GENERAL FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ADOPTED
2		EXPENSE	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET
3		2020-2021	2020-2021	2021-2022	2021-2022	EXPENSE	EXPENSE
4	EXPENDITURES					2022-2023	2022-2023
5							
6	Personal Services	7,870,702	7,519,991.27	7,968,655	7,462,388.83	8,668,982	8,708,982
7	Operating Expenses	5,504,241	4,302,558.56	5,914,291	5,232,473.82	6,464,149	6,465,949
8	Supplies and Materials	289,411	252,740.51	299,356.00	262,410.50	344,385	344,385
9	Equipment Rental	91,926	81,307.81	90,900	87,966.61	90,400	90,400
10							
11	Total Operating	13,756,280	12,156,598.15	14,273,202	13,045,239.76	15,567,916	15,609,716
12	Capital Outlay	825,010	239,489.67	917,342	356,452.22	242,806	242,806
13	Debt Service	79,045	79,045.00	78,205	78,205.00	82,366	82,366
14	Transfers				501,165.10	1,559,645.00	431,268.00
15							
16	TOTAL EXPENDITURES	14,660,335	12,475,132.82	15,268,749	13,981,062.08	17,452,733	16,366,156
17							
18	REVENUES						
19							
20	Net Cash Balance 7-1	4,021,646	4,021,646.43	4,333,637	4,333,637.17	3,056,843	3,056,843
21	Local	3,040,000	3,817,881.44	3,345,900	3,836,473.85	3,558,300	3,558,300
22	Federal	0	0.00	0	0.00	0	0
23	State	138,000	923,898.89	138,000	1,042,785.62	138,000	138,000
24	Taxes	8,460,689	8,045,343.23	8,451,212	7,825,008.69	10,332,870	10,613,013
25	Transfers	0	0.00	0	0.00	1,366,720	0
26							
27	TOTAL REVENUES	15,660,335	16,808,769.99	16,268,749	17,037,905.33	18,452,733	17,366,156
28							
29	BALANCE FORWARD/CASH RESERVE	1,000,000	4,333,637.17	1,000,000	3,056,843.25	1,000,000	1,000,000
30							
31							
32							
33							
34	EXPENDITURES						
35	Personal Services	9,707,488	9,188,261.77	9,785,365	9,095,520.65	10,508,079	10,548,079
36	Operating Expenses	15,608,657	14,297,326.08	19,650,955	6,485,109.89	20,839,575	21,019,575
37	Supplies and Materials	1,806,011	1,789,374.50	1,890,556	1,676,422.59	2,095,685	2,095,685
38	Equipment Rental	142,246	96,591.08	141,400	114,054.62	140,900	140,900
39							
40	Total Operating	27,264,402	25,371,553.43	31,468,276	17,371,107.75	33,584,239	33,804,239
41	Capital Outlay	7,493,964	2,994,362.26	7,019,830	1,826,258.41	6,534,156	6,534,156
42	Debt Service	3,102,716	2,450,521.03	14,797,325	11,399,198.13	5,501,694	5,501,694
43	Transfers	771,000	1,808,000.00	1,627,732	2,810,615.24	3,800,606	2,744,029
44							
45	TOTAL EXPENDITURES	38,632,082	32,624,436.72	54,913,163	33,407,179.53	49,420,695	48,584,118
46					0.00		
47	REVENUES						
48							
49	Net Cash Balance 7-1*	8,816,518	8,816,518.34	16,704,448	16,704,448.24	23,423,908	23,423,908
50	Local	13,674,643	14,052,876.94	13,196,502	9,428,904.04	5,030,001	5,030,001
51	Federal	2,836,860	9,540,246.47	10,458,291	14,123,721.18	3,682,496	3,682,496
52	State	2,766,141	5,026,790.36	3,152,079	4,442,978.82	3,432,375	3,432,375
53	Taxes	10,924,813	10,084,452.85	10,924,813	10,111,442.16	11,143,309	11,363,309
54	Transfers	771,000	1,808,000.00	1,627,732	2,019,593.14	3,800,606	2,744,029
55							
56	TOTAL REVENUES	39,789,975	49,328,884.96	56,063,865	56,831,087.58	50,512,695	49,676,118
57							
58	BALANCE FORWARD/CASH RESERVE	1,157,893	16,704,448.24	1,150,702	23,423,908.05	1,092,000	1,092,000
	Note: Total Operating includes personal services, operating expenses, supplies and materials, and equipment rental						

DODGE COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2023

Functions/Programs	Operating Expenses	Capital Outlay	Debt Service	Other	Total Disbursements
Governmental:					
General Government	9,248,302	61,900		-	9,310,202
Public Safety - Law Enforcement	7,535,888	188,990			7,724,878
Public Safety - Other	2,229,382	2,407,994	5,501,694		10,139,070
Public Works - Highways & Roads	5,212,230	3,398,698			8,610,928
Public Works - Other	1,081,716	1,850			1,083,566
Public Health & Social Services	1,063,777	2,000			1,065,777
Culture and Recreation*	204,547				204,547
Community Development**	141,150	472,724			613,874
Miscellaneous***	7,087,247			2,744,029	9,831,276
Total Governmental:	33,804,239	6,534,156	5,501,694	2,744,029	48,584,118
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
					-
					-
					-
					-
Other					-
Total Disbursements	33,804,239	6,534,156	5,501,694	2,744,029	48,584,118
Outstanding Debt					NOTE: Total
Total General Obligation Debt	\$7,678,328				Disbursements
Total Revenue Bond Debt (Bank Loans)	\$4,247,582				must agree to
Total Other Debt	\$11,925,910				Fund Summary
					Page

**COUNTY BUDGET DOCUMENT
DODGE COUNTY, NEBRASKA**

BUDGET MESSAGE

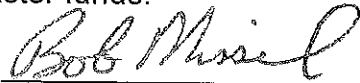
LB 644 passed in the Legislature which requires a joint public hearing if this budget is over 2% plus growth over last year's budget. We were hoping for growth but without having that figure from the County Assessor, we looked at keeping the budget around 2%. With the highest inflation in forty years, we thought it would be a challenge to meet that goal.

Timing on this budget helped. We can see the end to repairs from the nationally declared flood damage of 2019 and the end of buying equipment and erecting towers for the 1ST Responders Equipment Upgrade Project. The 1ST Responders Bond proceeds paid for most of this project and after the final payments are made this fund will be in maintenance mode. We are waiting on final payments from NEMA/FEMA to pay off the bank loans and to see if there are any leftover funds.

Another timing event was a near record amount of Inheritance Taxes received last fiscal year of over \$2,000,000. With this budget we are using \$1,453,243 of these funds as transfers into tax supported funds to lower the property tax requirement. In addition, there was another \$100,100 in transfers from this fund made already before this budget was adopted to lower the property tax requirement. We will also use \$250,000 of State Highway Buyback Funds for the Yager Road Project and American Rescue Plan Act (ARPA) funds for \$3.15 million for 4 other road projects. In addition, we are using ARPA funds for Law Enforcement Equipment and vehicles which otherwise would have required property taxes. Finally, our usual \$1,000,000 of new taxes was cut in half in the Capital Improvements/Economic Development Fund.

All these transfers and cuts allowed Dodge County to stay under the LB644 constraints. This property tax requirement, \$11,363,309, is 4% higher than last year's requirement and the year before that amount. In both 2020-2021 and 2021-2022, the county's property tax requirement was \$10,924,813, so keeping the increase to 2% per year is remarkable. Because of the increase in the total valuation of the County, the levy decreased from 0.229730 to 0.224830, a drop of 2.3%.

In summary, this budget will sustain us for this fiscal year and prepare us to make the last repairs for the flood damage and we hope for final reimbursements from the federal and state disaster funds.



Bob Missel
Chairperson of County Board

P.S. Due to the fact Fremont Area Medical Center operations were taken over by Methodist Health System, their budget is no longer included in the County's budget. Per State Statute 23-106, the following are recognized petty cash funds which officers may expend from without prior approval of the Board but to be included in all audits and within state statutes on bidding and expenditures "for such county for the purpose of making payments for subsidiary general operational expenditures and purchases" not to exceed the following amounts: County Extension Service, \$50,000; General Assistance Account, \$150,000; Section 125 Account, \$100,000; Veterans' Aid, \$12,000; Sheriff's Investigative Account, \$8,000; Booking/Holding Facility, \$300, County Court, \$300, and the County Clerk fee account of \$50.

Newspaper: FREMONT TRIBUNE

STATE OF NEBRASKA
County of Dodge) SS.

DODGE COUNTY CLERK

435 N PARK AVE Room 102
FREMONT, NE 68025

ORDER NUMBER 1102333

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Fremont Tribune, legal newspaper printed, published daily Tuesday-Saturday and having a general circulation in the County of Dodge and State of Nebraska, and that the attached printed notice was published in said newspaper and that said newspaper is the legal newspaper under the statutes of the State of Nebraska.

The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Clerk of the Fremont Tribune

Signature *Wagon* Date 9-6-22

Section: Class Legals

Category: 0093 Legals FREMONT

PUBLISHED ON: 09/02/2022

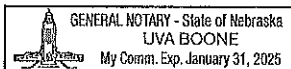
TOTAL AD COST: 176.48

FILED ON: 9/6/2022

Subscribed in my presence and sworn to before me on

Sept 6, 20 22

Uva Boone Notary Public



NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
DODGE COUNTY, NEBRASKA

Filed With: Dodge County Clerk

FUNDS	ACTUAL EXPENSE 2015-2020	ACTUAL EXPENSE 2020-2021	ACTUAL EXPENSE 2021-2022	BUDGET 2022-2023	REQUIREMENTS	NECESSARY CASH RESERVE:	CASH ON HAND AND ESTIMATED OTHER REVENUE	TOTAL PROPERTY TAX REQUIREMENT
GENERAL - ALL DEPARTMENTS	11,314,988.92	12,475,132.02	13,981,052.08	17,452,723.1	1,000,000	0	8,175,653	10,322,570
ROAD & BRIDGE FUND	3,972,322.92	4,026,402.86	4,107,729.67	5,297,690.00	0	0	5,297,690	0
HIGHWAY BRIDGE BACKLASH PROGRAM	0.00	0.00	0.00	928,231	0	0	928,231	0
FLOOD CONTROL FUND	3,000.00	20,254.50	9,422,482.22	1,027,416	0	0	1,027,416	0
FIRST RESPONDERS COMMINICATION BONDS	989,218.03	2,005,478.81	1,100,000.00	3,418,805	0	0	3,418,805	0
FIRST RESPONDERS COMMUNICATION FUND	4,687,416.46	4,233,793.47	3,293,149.1	3,818,805	0	0	3,818,805	0
ROAD ACQUISITION PRESERVATION FUND	0.00	0.00	0.00	89,954	0	0	89,954	0
INSTITUTIONS	17,149,018.48	17,218,813.1	16,517,910.6	17,978,906	50,000	0	17,928,906	117,955
RELIEF FUND	44,818.48	96,593.97	3,778,927	215,000	0	0	209,426	3,5774
VERNON SAND	15,989.94	4,594.97	13,723.97	17,000	0	0	17,000	0
FLOOD DISASTER RELIEF FUND 2018	12,768,420.74	9,298,672.97	10,798,410.84	4,947,982	0	0	4,947,982	0
ROADWAY IMPROVEMENT FUND	0.00	48,613,981	0.00	18,704	0	0	18,704	0
INTERSTATE 48	0.00	1,167,212.17	1,480,000.00	4,811,293	0	0	4,811,293	0
INTERSTATE 80	0.00	1,100,000.00	1,480,000.00	4,811,293	0	0	4,811,293	0
CONSTRUCTION BONDS	98,400.00	100,000.00	100,000.00	100,000	1,000	0	98,400	1,000
VISTORS PERMITS	116,412.00	130,000.00	142,932.42	231,811	0	0	231,811	0
VISTORS PERMITS CAPITAL IMPROVEMENTS	158,164.00	158,164.00	158,164.00	158,164	0	0	158,164	0
COUNTY FUND	65,590.82	173,784.65	170,644.07	140,130	0	0	140,130	0
COUNTY FUND - LAW ENFORCEMENT FUND	0.00	0.00	0.00	0	0	0	0	0
FEDERAL RESERVE PLAN (A/P/A) FUND	0.00	0.00	0.00	15,420	0	0	15,420	0
BEH FUND	0.00	468,700	0.00	7,087,242	0	0	7,087,242	0
DURHAM FAMILY SHERIFF GRANT FUND	0.00	15,000.00	0.00	0	0	0	0	0
CAPITAL IMPROVEMENTS/CONSTRUCTION FUND	1,601,300.00	595,688.88	575,613.65	1,673,548	0	0	1,673,548	0
ROAD CONSTRUCTION BONDS	0.00	0.00	0.00	325	0	0	325	0
TOTAL - ALL COUNTY FUNDS	27,785,473.37	27,824,453.21	33,398,025.57	45,420,939	1,002,000	0	36,389,396	11,143,303

Breakdown of Property Tax: 82,586.15
Unifed Budget Authority created for next year: 11,143,303

Good Purpose: 36,389,396
Non-Bond Purpose: 11,143,303

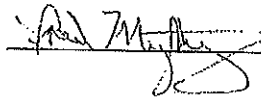
Total: 47,532,700

DODGE COUNTY BUDGET

PUBLIC NOTICE

Agenda Item # 29a
 Date 9/21/22

PUBLIC NOTICE is hereby given, in compliance with the provisions of Sections 23-921 to 23-933, R.R.S. 1943, that the following is being published to reflect any changes of the adopted budget from the previously published budget hearing notice. The complete adopted budget is available for public inspection during regular business hours at the office of County Clerk, Courthouse, 5th & Park, Fremont, Nebraska.


 Fred Mylty, Dodge County Clerk

FUNDS	ACTUAL EXPENSE	ACTUAL EXPENSE	ACTUAL EXPENSE	REQUIREMENTS BUDGET	NECESSARY CASH RESERVE	CASH ON HAND AND ESTIMATED OTHER REVENUE	TOTAL PROPERTY TAX REQUIREMENT
	2019-2020	2020-2021	2021-2022	2022-2023			
1 GENERAL - ALL DEPARTMENTS	11,814,886.92	12,475,132.82	13,981,062.08	16,366,166	1,000,000	6,753,143	10,613,013
2 ROAD & BRIDGE FUND	3,978,322.34	4,026,402.66	4,107,729.67	5,287,600	0	5,267,600	0
3 HIGHWAY/BRIDGE BUYBACK PROGRAM	0.00	0.00	0.00	926,235	0	926,235	0
4 FLOOD CONTROL FUND	3,000.00	30,254.60	942,648.23	1,027,416	0	1,027,416	0
5 FIRST RESPONDERS COMMUNICATION BONDS	998,213.05	2,035,478.79	1,100,700.00	1,100,350	0	1,100,350	0
6 FIRST RESPONDERS COMMUNICATION FUND	4,667,446.48	1,423,759.67	32,391.19	3,318,806	0	3,318,806	0
7 R.O.D. EQUIPMENT & PRESERVATION FUND	7,839.64	9,917.68	8,473.53	89,064	0	89,064	0
8 RELIEF/INDIGENT	171,910.18	172,218.63	165,178.90	197,897	50,000	129,942	117,955
9 INSTITUTIONS	44,918.40	98,639.87	9,779.92	215,000	30,000	209,626	35,374
10 VETERANS' AID	15,398.94	14,594.97	13,723.57	16,000	1,000	17,000	0
11 FLOOD DISASTER RELIEF FUND 2019	12,766,420.17	9,239,672.82	10,739,410.84	4,947,682	0	4,947,682	0
12 COVID-19 EMERGENCY FUND	55,934.13	48,673.69	0.00	19,704	0	19,704	0
13 INHERITANCE TAX	1,220,742.00	1,816,722.02	1,490,500.00	4,611,283	0	4,611,283	0
14 INTEREST FUND	0.00	0.00	0.00	585,470	0	585,470	0
15 HISTORICAL SOCIETY	96,900.00	100,155.55	100,900.00	103,000	1,000	7,033	96,967
16 CONSTRUCTION BONDS	0.00	0.00	0.00	71,011	0	71,011	0
17 VISITORS' PROMOTION	118,512.50	139,757.26	108,378.62	269,889	10,000	279,889	0
18 VISITORS' PROMOTION CAPITAL IMPROVEMENTS	159,184.00	139,130.57	142,195.64	318,985	0	318,985	0
19 BUILDING FUND	66,250.62	173,789.46	70,340.07	350,000	0	350,000	0
20 COUNTY DRUG & LAW ENFORCEMENT FUND	0.00	0.00	0.00	0	0	0	0
21 FEDERAL FORFEITURE FUND	0.00	0.00	0.00	15,490	0	15,490	0
22 AMERICAN RESCUE PLAN ACT (ARPA) FUND	0.00	489.00	0.00	0	0	0	0
23 E911 FUND	0.00	15,000.00	0.00	0	0	0	0
24 DURHAM FAMILY SHERIFF GRANT FUND	1,601,300.00	666,666.66	375,613.65	1,679,548	0	1,179,548	500,000
25 CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND	0.00	0.00	0.00	385	0	385	0
26 ROAD CONSTRUCTION BONDS	0.00	0.00	0.00	0	0	0	0
27 TOTAL - ALL COUNTY FUNDS	37,786,179.37	32,624,436.72	33,407,179.53	48,584,118	1,092,000	38,312,809	11,363,309

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 62,366	\$ 11,280,943.16	\$ 11,363,309
Unused Budget Authority created for next year			\$ 686,393

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2022

{certification required on or before August 20th of each year}

To: COUNTY

TAXABLE VALUE LOCATED IN THE COUNTY OF DODGE COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value	Real Growth Value a	Prior Year Total Real Property Valuation	Real Growth Percentage b
COUNTY GEN	County	\$93,605,925	\$5,054,168,369	\$94,380,718	\$4,504,109,620	2.09544%
ROAD/BRIDGE	County	\$93,605,925	\$5,054,168,369	\$94,380,718	\$4,504,109,620	2.09544%
CAP IMPR/ECON DEV FUND	County	\$93,605,925	\$5,054,168,369	\$94,380,718	\$4,504,109,620	2.09544%
INDIGENT	County	\$93,605,925	\$5,054,168,369	\$94,380,718	\$4,504,109,620	2.09544%
INSTITUTIONS	County	\$93,605,925	\$5,054,168,369	\$94,380,718	\$4,504,109,620	2.09544%
VETERANS AID	County	\$93,605,925	\$5,054,168,369	\$94,380,718	\$4,504,109,620	2.09544%
COUNTY BLDG FUND	County	\$93,605,925	\$5,054,168,369	\$94,380,718	\$4,504,109,620	2.09544%
MUSEUM/HIST SOC	County	\$93,605,925	\$5,054,168,369	\$94,380,718	\$4,504,109,620	2.09544%
1ST RESP COMM BOND	County	\$93,605,925	\$5,054,168,369	\$94,380,718	\$4,504,109,620	2.09544%
FLOOD CONTROL	County	\$93,605,925	\$5,054,168,369	\$94,380,718	\$4,504,109,620	2.09544%

* Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.

a) Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

b) Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I Debbie Churchill, Dodge County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.

Debbie Churchill

(signature of county assessor)

08/18/2022

(date)

CC: County Clerk, Dodge County, NE County

CC: County Clerk where district is headquartered, if different county, Dodge County, NE County

Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

DODGE COUNTY LEVY LIMIT FORM

Name <i>(Column A)</i>	Property Taxes Other Than Bonds <i>(Column B)</i>	Bond Property Taxes <i>(Column C)</i>	Valuation <i>(Column D)</i>	General Tax Levy <i>(Column E)</i>	Bond Tax Levy <i>(Column F)</i>
Countywide Entities					
County	11,280,943.00	82,366.00	5,054,168,369	0.223201	0.001630
Ag. Society	120,668.00	-	5,054,168,369	0.002387	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				<u>0.225588</u>	

Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

County levy limit	0.450000
County property taxes designated for interlocal agreements	0.000000
Other entities property taxes designated for interlocal agreements	0.000000

Total County Levy Authority (Cannot exceed 50 cents)

0.450000 (1)

Levy Limit Analysis

Countywide General Levy (Line 13)	0.225588
Fire District - Largest General Levy Authority granted by County Board	0.048000
Township - Largest General Levy Authority granted by County Board	0.097225
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	<u>0.370813 (2)</u>

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.

Resolution of the Dodge County Board of Supervisors

WHEREAS, Nebr. State Statute 77-3443(3) requires all political subdivisions subject to county levy authority to submit a preliminary request for levy allocation to the county board; and

WHEREAS, Nebr. State Statute 77-3443(4) requires that the Dodge County Board of Supervisors determine a final allocation of levy to those political subdivisions subject to county levy authority.

NOW THEREFORE BE IT RESOLVED by the Dodge County Board of Supervisors, that the following final allocations of levy be set for the following political subdivisions' tax allocations for Fiscal Year 2022-2023:

Fire Districts

- #1 Nickerson a levy of 4.8 cents per \$100 of valuation,
- #2 Hooper a levy of 4.8 cents per \$100 of valuation,
- #3 Scribner a levy of 4.8 cents per \$100 of valuation,
- #4 Dodge a levy of 4.8 cents per \$100 of valuation
- #5 Snyder a levy of 4.8 cents per \$100 of valuation
- #6 Uehling a levy of 4.8 cents per \$100 of valuation,
- #7 Winslow a levy of 4.8 cents per \$100 of valuation,
- #8 Fremont a levy of 4.8 cents per \$100 of valuation and
- #9 North Bend a levy of 4.8 cents per \$100 of valuation.

Townships

- Union a levy of 9.7225 cents per \$100 of valuation,
- Pleasant Valley a levy of 9.7225 cents per \$100 of valuation,
- Webster a levy of 9.7225 cents per \$100 of valuation,
- Cottrell a levy of 9.7225 cents per \$100 of valuation,
- Ridgeley a levy of 9.7225 cents per \$100 of valuation,
- Pebble a levy of 9.7225 cents per \$100 of valuation,
- Maple a levy of 9.7225 cents per \$100 of valuation,
- Everett a levy of 9.7225 cents per \$100 of valuation,
- Cuming a levy of 9.7225 cents per \$100 of valuation,
- Nickerson a levy of 9.7225 cents per \$100 of valuation,
- Hooper a levy of 9.7225 cents per \$100 of valuation,
- Logan a levy of 9.7225 cents per \$100 of valuation,
- Platte a levy of 9.7225 cents per \$100 of valuation and
- Elkhorn a levy of 9.7225 cents per \$100 of valuation.

Agricultural Society

a levy of .23875 cents per \$100 of valuation.

Historical Society

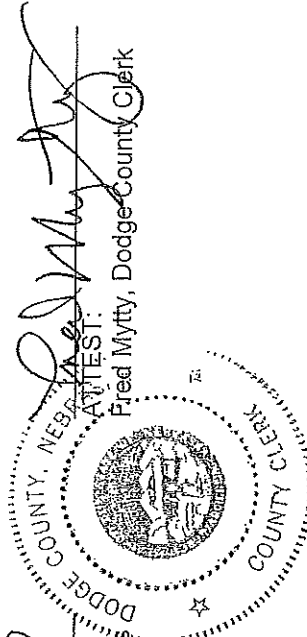
a levy of .23875 cents per \$100 of valuation.

Further, in all areas of Dodge County, these districts will not exceed 15 cents per \$100 of valuation without further approval by voters of the district:
4.8000+9.7225+.23875+.23875 = 15.000

Supervisor Strand moved the adoption of the foregoing resolution, seconded by Supervisor Bendig. Roll Call Vote: 6 in favor, 0 against.

PASSED and ADOPTED this 10th day of August, 2022.

Bob Missel
Bob Missel, Chairperson
Board of County Supervisors
Dodge County, Nebraska



STATE OF NEBRASKA
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A PROPOSED COUNTY BUDGET FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023 PREPARED BY THE BUDGET MAKING AUTHORITY, WAS TRANSMITTED TO THE COUNTY BOARD ON THE 10TH DAY OF AUGUST, 2022.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF SUPERVISORS OF DODGE COUNTY, NEBRASKA AS FOLLOWS:

SECTION 1. THAT THE BUDGET FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023 AS CATEGORICALLY EVIDENCED BY THE BUDGET DOCUMENT BE, AND THE SAME HEREBY IS, ADOPTED AS THE BUDGET FOR DODGE COUNTY FOR SAID FISCAL YEAR.

SECTION 2. THAT THE OFFICES, DEPARTMENTS, ACTIVITIES AND INSTITUTIONS HEREIN NAMED ARE HEREBY AUTHORIZED TO EXPEND THE AMOUNTS HEREIN APPROPRIATED TO THEM DURING THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023.

SECTION 3. THAT THE INCOME NECESSARY TO FINANCE THE APPROPRIATIONS MADE AND EXPENDITURES AUTHORIZED SHALL BE PROVIDED OUT OF THE UNENCUMBERED CASH BALANCE IN EACH FUND, REVENUES OTHER THAN TAXATION TO BE COLLECTED DURING THE FISCAL YEAR IN EACH FUND, AND TAX LEVY REQUIREMENTS FOR EACH FUND.

DATED AND PASSED THIS 21ST DAY OF SEPTEMBER, 2022.

Bob Beatty, Supervisor

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

RESOLUTION

Agenda Item #

29e

Date

9/21/22

of the

DODGE COUNTY BOARD OF SUPERVISORS

WHEREAS, the Dodge County Budget as adopted September 21, 2022 incorporates certain transfers of monies between funds and

WHEREAS, these transfers enable a stable tax base and adequate cash flow in existing funds.

NOW THEREFORE BE IT RESOLVED BY THE DODGE COUNTY BOARD OF SUPERVISORS THAT the Clerk and Treasurer are hereby authorized to make the necessary transfers as adopted in the County Budget, to wit:

TRANSFER FROM	TRANSFER TO	AMOUNT	REASON
Inheritance	Road	1,453,243	to lower property taxes & match highway allocation
General	Road	106,402	to lower property taxes & match highway allocation
General	Building	210,043	match highway allocation
General	Veterans Aid	\$14,723	to avoid property taxes on a small fund
1st Responders Communication Fund	1st Responders Bond Fund	\$859,518	to use excess bond proceeds
TOTAL		<u>\$2,744,029</u>	

FURTHER, the above transfers excludes the \$100,100 already transferred from Inheritance Fund to the Building Fund since July 1, 2022 and,

FURTHER, that the Treasurer may make the above transfers at her discretion when sufficient balances allow, but the transfers shall be made no later than June 30, 2023 and,

FURTHER, the Board recognizes the above figures are hereby approved as new transfers for this fiscal year and acknowledges the transfers already made this fiscal year from Inheritance Fund to the Building Fund.

Supervisor Bendig moved for the adoption of this resolution with Supervisor Tawney seconding the motion. Roll Call Vote showed 7 yeas and 0 nays.

PASSED AND ADOPTED ON THIS 21ST DAY OF SEPTEMBER, 2022.

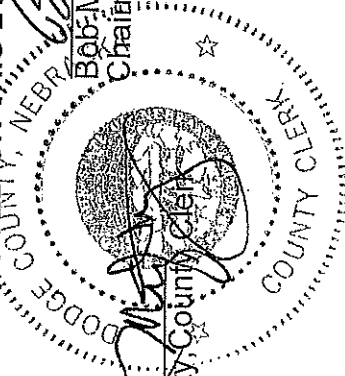
ATTEST:

Fred Mytty

Fred Mytty, County Clerk

Bob Missel

Chairman, Board of Supervisors



RESOLUTION

of the

DODGE COUNTY BOARD OF SUPERVISORS

WHEREAS, the budget of Dodge County has been adopted September 21, 2022 and it contains a request for property taxes and

WHEREAS, LB644 passed in the 2021 Legislative Session that requires an additional joint public hearing with other political subdivisions if the property tax request is more than 2% plus growth over the previous year. Attached is a template created by the Nebraska Association of County Officials which shows Dodge County is within the limits and does not have to participate in the joint public hearing scheduled for September 27, 2022 and

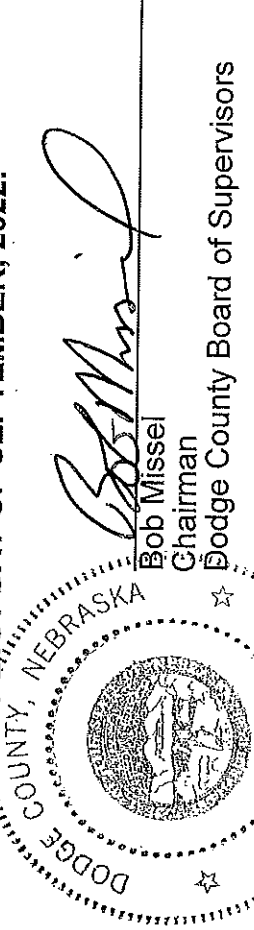
WHEREAS, LB 306 of the 1998 Legislature, amended statutes 77-1601.02 to say the property tax request shall be the prior year's property tax request and a public hearing was held September 7, 2022 to change it:

	2021	2022	Change
Operating Budget	\$54,913,163	\$48,584,118	-11.53%
Property Tax Request	\$10,924,813	\$11,363,309	4.01%
Valuation	\$4,755,492,614	\$5,054,168,369	6.28%
Tax Rate	\$0.22973	\$0.22483	-2.13%
Tax Rate if Prior Tax Request was at Current Valuation		\$0.21615	

NOW, THEREFORE, BE IT RESOLVED by the Dodge County Board of Supervisors hereby set the tax request for 2022-2023 as \$11,363,309 and that the Dodge County Board of Equalization set a levy to generate property taxes in that amount.

Supervisor Strand moved for the adoption of this resolution with Supervisor Backens offering a second. Roll call vote showed 7 yeas, and 0 nays.

PASSED AND ADOPTED THIS 21ST DAY OF SEPTEMBER, 2022.



Bob Missel
 Bob Missel
 Chairman
 Dodge County Board of Supervisors

ATTEST: *Fred Mytty*
 Fred Mytty
 Dodge County Clerk

DODGE COUNTY

2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request

(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

(1) \$ 10,924,813.00

Base Limitation Percentage Increase (2%)

2.00 % (2)

Real Growth Percentage Increase

$$\frac{94,380,718}{2022 \text{ Real Growth Value per Assessor}} \div \frac{4,504,109,620}{\text{Prior Year Total Real Property Valuation per Assessor}} = 2.10 \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3)

(4) 4.10 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)

(5) \$ 447,917.33

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)

(6) \$ 11,372,730.33

ACTUAL PROPERTY TAX REQUEST

2022-2023 ACTUAL Total Property Tax Request

(Total Personal and Real Property Tax Required from Cover Page)

(7) \$ 11,363,309.00

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

COMPARISON OF CASH ON HAND AND TRANSFERS										
	CASH ON HAND	CASH ON HAND	CASH ON HAND	CASH ON HAND	CASH ON HAND	CASH ON HAND	CASH ON HAND	CASH ON HAND	CASH ON HAND	Percent Difference
	7-2015	7-2016	7-2017	7-2018	7-2019	7-2020	7-2021	7-2022		
1	GENERAL - ALL DEPARTMENTS	1,568,515.26	1,926,754.35	2,141,157.01	1,775,173.77	2,817,491.06	4,021,646.43	4,333,637.17	3,056,843.25	-24.0%
2	ROAD & BRIDGE FUND	839,037.62	587,899.60	523,249.76	1,055,726.89	338,135.60	261,182.80	622,757.00	771,613.47	195.4%
3	HIGHWAY/BRIDGE BUYBACK PROGRAM FUND	321,109.31	494,865.15	454,681.41	336,069.44	20,126.08	214,864.35	421,700.37	623,548.90	190.2%
4	FLOOD CONTROL FUND	14,628.67	10,324.67	75,109.67	23,031.70	37,999.70	99,954.02	105,369.71	389,052.49	289.2%
5	FIRST RESPONDERS COMMUNICATION BONDS					794,225.22	783,559.70	60,071.72	158,832.23	-79.7%
6	FIRST RESPONDERS COMMUNICATION FUND					5,252.80	12,806.32	146.65	3,318,806.46	25815.4%
7	R.O.D. EQUIPMENT & PRESERVATION FUND	18,915.68	25,214.01	25,453.96	16,204.27	2,278.87	18,240.23	36,584.55	64,063.52	251.2%
8	RELIEF/INDIGENT	83,811.47	151,863.33	119,991.66	43,812.57	89,910.03	87,615.53	107,623.32	119,041.87	35.9%
9	INSTITUTIONS	149,460.96	143,669.64	58,902.74	131,501.21	247,732.70	238,313.91	148,107.74	204,025.94	-14.4%
10	VETERANS' AID	3,497.80	2,806.76	11,593.53	1,590.85	3,724.14	2,091.20	1,405.23	2,276.66	8.9%
11	FLOOD DISASTER RELIEF FUND 2019					660,423.12	211,260.13	2,830,453.28	1,903,403.55	801.0%
12	COVID-19 EMERGENCY FUND						44,065.87	15,484.38	19,704.23	-55.3%
13	INHERITANCE TAX	1,587,874.31	1,212,363.72	1,799,440.06	1,271,480.68	1,679,628.31	1,572,641.25	3,081,755.73	3,611,283.25	129.6%
14	INTEREST FUND	1,513,056.06	1,589,870.19	1,669,055.44	1,754,850.22	306,265.63	443,811.91	508,115.30	545,469.73	22.9%
15	HISTORICAL SOCIETY	1,096.80	988.07	378.60	947.07	1,334.05	1,313.95	1,058.21	1,432.75	9.0%
16	CONSTRUCTION BONDS	70,982.39	70,994.98	70,994.98	71,010.90	71,010.90	71,010.90	71,010.90	71,010.90	0.0%
17	VISITORS PROMOTION	26,351.17	37,612.98	44,474.71	28,441.07	66,290.87	108,712.53	74,852.46	129,888.55	19.5%
18	VISITORS PROMOTION CAPITAL IMPROVEMENTS	202,572.74	264,318.50	263,438.11	221,269.73	182,405.68	182,509.02	148,275.59	168,984.58	-7.4%
19	BUILDING FUND	889,723.30	190,048.18	30,134.88	121,303.92	229,379.96	246,925.38	100,280.83	39,856.54	-83.9%
20	COUNTY DRUG & LAW ENFORCEMENT FUND	2,591.54	2,591.54	2,591.54	4,809.54	0.00	0.00	0.00	0.00	0.0%
21	FEDERAL FORFEITURE FUND	50,840.93	40,863.68	40,863.68	40,863.68	15,489.69	15,489.69	15,489.69	15,489.69	0.0%
22	AMERICAN RESCUE PLAN ACT (ARPA) FUND							3,551,161.34	7,085,246.55	0.0%
23	E911 FUND	3,643.16	3,670.16	3,670.16	3,670.16	315.00	469.16	(0.00)	(0.00)	-100.0%
24	DURHAM FAMILY SHERIFF GRANT FUND				15,000.00	15,000.00	15,000.00	0.00	0.00	-100.0%
25	CAPITAL IMPROVEMENTS/ECONOMIC DEV. FUND	4,004,045.36	3,643,216.69	4,472,075.98	5,014,235.61	1,145,088.59	162,649.41	468,722.26	1,123,648.29	590.8%
26	ROAD CONSTRUCTION BONDS	378.31	384.65	384.65	384.65	384.65	384.65	384.65	384.65	0.0%
27										
28	TOTAL - ALL COUNTY FUNDS	11,352,132.84	10,400,320.85	11,807,640.53	11,931,377.93	8,729,892.65	8,816,518.34	16,704,448.08	23,423,908.05	165.7%
29										
30	TOTAL TAX SUPPORTED FUNDS	7,625,177.94	6,728,950.92	7,503,971.46	8,253,719.14	6,457,092.52	5,805,298.31	5,843,663.48	5,477,571.00	-5.6%
31	TOTAL INHERITANCE & INTEREST FUNDS	3,100,930.37	2,802,233.91	3,468,495.50	3,026,330.90	1,985,893.94	2,016,453.16	3,589,871.03	4,156,752.98	106.1%
32	BUILDING FUND	889,723.30	190,048.18	30,134.88	121,303.92	229,379.96	246,925.38	100,280.83	39,856.54	-83.9%
33										
34	TRANSFERS									
35									FIN. COM.	
36	INTEREST FUND	0	0	0.00	600,000.00				RECOMM.	ADOPTED
37	INHERITANCE FUND	1,200,000	909,629	1,440,000	840,000	835,742	771,000	1,195,732	1,553,343	1,553,343
38	OTHER FUNDS								1,190,686	1,190,686
39										
40	TOTAL TRANSFERS	1,200,000.00	909,629	1,440,000	1,440,000	835,742	771,000	1,195,732	2,744,029	2,744,029

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020 (3)	BUDGET EXPENSE 2020-2021	ACTUAL EXPENSE 2020-2021 (3)	BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (3)	DEPT. REQUEST 2022-2023 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)	
COUNTY BOARD OF SUPERVISORS											
1	0100 60100 10100	OFFICIAL'S SALARY	131,690	131,365.26	136,500	136,977.94	146,000	138,764.80	146,000	146,000	146,000
2		DEPUTY SALARY									
3		REGULAR CLERICAL									
4		PART-TIME CLERICAL									
5	0100 60100 10000 E2	PERSONAL SERVICES	131,690	131,365.26	136,500	136,977.94	146,000	138,764.80	146,000	146,000	146,000
6											
7	0100 60100 20200	TELEPHONE									
8	0100 60100 21101	COMPUTER EXPENSE					9,000		9,000	9,000	9,000
9	0100 60100 21708	MILEAGE, MEALS, LODGING	3,500	5,036.10	5,000	1,278.69	5,000	5,108.55	7,000	7,000	7,000
10	0100 60100 22000	PRINTING PUBLISHING	6,000	5,677.02	6,000	6,824.22	7,000	6,427.47	7,000	7,000	7,000
11	0100 60100 22544	SOFTWARE/MAINTENANCE AGREEMENTS									
12	0100 60100 20000 E2	OPERATING EXPENSES	9,500	10,713.12	11,000	8,102.91	12,000	11,536.02	23,000	23,000	23,000
13											
14	0100 60100 30101	SUPPLIES	1,000	96.50	1,000	684.76	1,000	443.20	1,000	1,000	1,000
15	0100 60100 30000 E2	TOTAL SUPPLIES	1,000	96.50	1,000	684.76	1,000	443.20	1,000	1,000	1,000
16											
17	0100 60100 50500	EQUIPMENT	0		0		0		0	0	0
18	0100 60100 50000 G2	TOTAL CAPITAL OUTLAY	0	0.00	0	0.00	0	0.00	0	0	0
19											
20	0100 60100	TOTAL COUNTY BOARD	142,190	142,174.88	148,500	145,765.61	159,000	150,744.02	170,000	170,000	170,000
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
July 1, 2022, and ending June 30, 2023 as indicated in Column (4).											
Dated 2022											
Office, Activity or Function Signature of Officer											

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED	
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD		
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED		
		(3)	(3)		(3)		(4)	(5)	(5)	(6)		
	COUNTY CLERK											
1	0100 60200 10100	OFFICIAL'S SALARY	66,105	66,602.79	70,000	68,929.80	74,000	69,828.78	84,000	84,000	84,000	84,000
2	0100 60200 10200	DEPUTY SALARY	49,579	49,142.79	52,000	45,095.76	48,000	45,751.04	59,000	59,000	59,000	59,000
3	0100 60200 10305	REGULAR CLERICAL	87,216	72,411.86	88,350	58,217.81	88,000	57,316.06	64,000	64,000	64,000	64,000
4	0100 60200 10405	PART-TIME CLERICAL										
5	0100 60200 10000 E2	PERSONAL SERVICES	202,900	188,157.44	210,350	172,243.37	210,000	172,895.88	207,000	207,000	207,000	207,000
6												
7	0100 60200 20200	TELEPHONE	750	599.45	750	649.35	750	549.45	750	750	750	750
8	0100 60200 21101	COMPUTER EXPENSE	1,000	1,789.00	2,000	3,145.00	2,000	2,840.90	14,000	14,000	14,000	14,000
	0100 60200 21102	COMPUTER CONSULTANT							4,000	4,000	4,000	4,000
9	0100 60200 21210	OFFICE EQUIP.-REPAIR	1,000	504.00	1,000	1,908.48	1,000	399.00	2,000	2,000	2,000	2,000
10	0100 60200 21704	MILEAGE,MEALS,LODGING	1,600	743.55	1,600	543.47	1,600	992.64	1,000	1,000	1,000	1,000
11	0100 60200 21801	DUES,SUBSCRIPTS,REG.	1,000	1,002.20	1,000	1,101.19	1,000	1,500.18	1,000	1,000	1,000	1,000
12	0100 60200 22544	SOFTWARE/MAINTENANCE AGREEMENTS	6,000	4,697.96	6,000	2,695.74	6,000	2,280.52	3,000	3,000	3,000	3,000
13	0100 60200 20000 E2	OPERATING EXPENSES	11,350	9,336.16	12,350	10,043.23	12,350	8,562.69	25,750	25,750	25,750	25,750
14												
15	0100 60200 30101	SUPPLIES	3,000	2,639.16	3,000	2,991.55	3,000	2,927.60	4,000	4,000	4,000	4,000
16	0100 60200 30000 E2	TOTAL SUPPLIES	3,000	2,639.16	3,000	2,991.55	3,000	2,927.60	4,000	4,000	4,000	4,000
17												
18	0100 60200 50500	EQUIPMENT	10,000	732.96	5,000	1,771.78	1,000	911.00	1,000	1,000	1,000	1,000
19	0100 60200 50000 G2	TOTAL CAPITAL OUTLAY	10,000	732.96	5,000	1,771.78	1,000	911.00	1,000	1,000	1,000	1,000
20												
21	0100 60200	TOTAL COUNTY CLERK	227,250	200,865.72	230,700	167,049.93	226,350	185,297.17	237,750	237,750	237,750	237,750
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2022, and ending June 30, 2023 as indicated in Column (4).											
	Dated _____ 2022											
	Office, Activity or Function					Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
		(3)	(3)		(3)		(4)	(5)	(5)	(6)		
		COUNTY TREASURER										
1	0100 60300 10100	OFFICIAL'S SALARY	70,987	70,987.91	71,750	74,020.96	74,990	74,986.16	79,400	79,400	79,400	79,400
2	0100 60300 10200	DEPUTY SALARY	53,248	53,476.54	53,822	55,902.94	56,800	56,690.18	61,000	61,000	61,000	61,000
3	0100 60300 10305	REGULAR CLERICAL	398,288	413,058.60	444,000	426,255.60	439,990	403,680.36	488,500	488,500	488,500	488,500
4	0100 60300 10405	PART-TIME CLERICAL	3,500	2,402.80	3,600	2,461.44	3,900	2,115.25	3,800	3,800	3,800	3,800
5		COMP-TIME										
6	0100 60300 00000 E2	PERSONAL SERVICES	526,023	539,925.85	573,172	568,640.94	575,680	537,471.95	632,700	632,700	632,700	632,700
7												
8	0100 60300 20200	TELEPHONE										
9	0100 60300 21101	COMPUTER EXPENSE										
10	0100 60300 21200	OFFICE EQUIP.-REPAIR	700	336.05	700	239.75	700	127.00	700	700	700	700
11	0100 60300 21704	MILEAGE,MEALS,LODGING	2,200	1,225.92	4,200	451.04	3,900	1,082.41	2,800	2,800	2,800	2,800
12	0100 60300 21801	DUES,SUBSCRIPTS,REG.	1,200	880.00	2,000	807.00	1,800	1,327.45	1,800	1,800	1,800	1,800
13	0100 60300 22000	PRINTING & PUBLISHING	300	298.69	8,700	8,648.55	9,000	9,820.78	13,500	13,500	13,500	13,500
		CONSULTING FEES			3,600	150.00	1,800	729.00	500	500	500	500
14	0100 60300 22544	SOFTWARE MAINTENANCE	40,000	20,483.10	44,500	37,130.85	46,800	42,837.76	54,000	54,000	54,000	54,000
15	0100 60300 00000 E2	OPERATING EXPENSES	44,400	23,223.76	63,700	47,427.19	64,000	55,924.40	73,300	73,300	73,300	73,300
16												
17	0100 60300 30101	SUPPLIES	15,500	11,934.03	8,500	7,271.05	8,800	8,656.31	10,000	10,000	10,000	10,000
18	0100 60300 30000 E2	TOTAL SUPPLIES	15,500	11,934.03	8,500	7,271.05	8,800	8,656.31	10,000	10,000	10,000	10,000
19												
20	0100 60300 50500	EQUIPMENT	4,000	0.00	2,600	2,570.61	2,800	1,540.00	2,800	2,800	2,800	2,800
21	0100 60300 50000 G2	TOTAL CAPITAL OUTLAY	4,000	0.00	2,600	2,570.61	2,800	1,540.00	2,800	2,800	2,800	2,800
22												
23	0100 60300	TOTAL COUNTY TREASURER	589,923	575,083.64	647,972	615,909.79	651,280	603,592.66	718,800	718,800	718,800	718,800
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022, and ending June 30, 2023 as indicated in Column (4).											
	Dated	2022										
			Office, Activity or Function	Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
				(3)		(3)		(3)	(4)	(5)	(6)	(6)
				-----		-----		-----	-----	-----	-----	-----
		ELECTION COMMISSIONER										
1	0100 60700 10100	OFFICIAL'S SALARY	11,274	11,358.95	11,850	11,755.77	13,000	11,909.10	12,700	12,700	12,700	12,700
2	0100 60700 10200	DEPUTY	8,456	8,381.20	8,800	7,891.11	8,500	7,802.68	8,300	8,300	8,300	8,300
3	0100 60700 10305	REGULAR CLERICAL	68,000	71,099.14	75,000	100,525.69	100,000	83,148.74	90,000	90,000	90,000	90,000
4	0100 60700 10306	PART-TIME POLICE,CUSTODIAL	3,000	3,000.00	3,000	3,200.00	4,000	3,500.00	4,500	4,500	4,500	4,500
5	0100 60700 10405	PART-TIME CLERICAL	1,000	222.50	12,000	0.00	12,000	1,813.38	5,000	5,000	5,000	5,000
6	0100 60700 10409	PART-TIME ELECTION WKRS.	23,000	17,478.50	25,000	23,352.50	25,000	23,786.65	26,000	26,000	26,000	26,000
7	0100 60700 10000 E8	PERSONAL SERVICES	114,730	111,540.29	135,650	146,525.07	162,500	131,960.55	146,500	146,500	146,500	146,500
8												
9	0100 60700 21100	DATA PROCESSING COSTS	13,000	7,710.37	13,000	8,789.76	10,000	28,508.57	15,000	15,000	15,000	15,000
10	0100 60700 21101	COMPUTER EXPENSE	3,000	12,467.42	3,000	5,055.73	3,000	125.00	3,000	3,000	3,000	3,000
11	0100 60700 21704	MILEAGE,MEALS,LODGING	1,700	2,131.83	2,200	1,805.39	2,200	2,120.53	2,300	2,300	2,300	2,300
12	0100 60700 22000	PRINTING & PUBLISHING	8,000	5,175.79	8,000	15,440.63	16,000	5,784.82	17,000	17,000	17,000	17,000
13	0100 60700 22410	INTERPRETER COSTS										
14	0100 60700 22501	SPECIAL ELECTIONS	10,000	0.00	10,000	0.00	25,000	63,844.54	45,000	45,000	45,000	45,000
15	0100 60700 22544	SOFTWARE MAINTENANCE (GIS)	1,500	0.00	1,500	0.00	1,500	237.60	1,000	1,000	1,000	1,000
16	0100 60700 29100	REDISTRICTING/GIS COSTS		0.00	5,000	2,500.00	5,000	2,574.90	0	0	0	0
17	0100 60700 20000 E8	OPERATING EXPENSES	37,200	27,485.41	42,700	33,591.51	62,700	103,195.96	83,300	83,300	83,300	83,300
18												
19	0100 60700 30101	SUPPLIES	1,600	6,027.90	18,000	9,294.65	12,000	7,311.03	10,000	10,000	10,000	10,000
20	0100 60700 30116	DATA PROCESSING SOFTWARE	600		600	1,050.00	1,000	1,091.19	1,000	1,000	1,000	1,000
21	0100 60700 30000 E8	TOTAL SUPPLIES	2,200	6,027.90	18,600.00	10,344.65	13,000	8,402.22	11,000	11,000	11,000	11,000
22												
23	0100 60700 40502	POLLS RENTAL	300	0.00	2,000	2,675.00	3,000	200.00	1,000	1,000	1,000	1,000
24	0100 60700 40000 E8	TOTAL RENTAL	300	0.00	2,000	2,675.00	3,000	200.00	1,000	1,000	1,000	1,000
25												
26	0100 60700 50500	DATA PROCESSING EQUIP.	1,000	2,649.12	1,000	2,834.37	1,000	0.00	1,000	1,000	1,000	1,000
27	0100 60700 50900	VOTING EQUIPMENT	1,000		1,000		1,000		1,000	1,000	1,000	1,000
28	0100 60700 50000 G8	TOTAL CAPITAL OUTLAY	2,000	2,649.12	2,000	2,834.37	2,000	0.00	2,000	2,000	2,000	2,000
29												
30	0100 60700	TOTAL ELECTION COMMISSIONER	156,430	147,702.72	200,950	195,970.60	243,200	243,758.73	243,800	243,800	243,800	243,800
		To the County Board:										
		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022, and ending June 30, 2023 as indicated in Column (4).										
		Dated	2022									
		Office, Activity or Function		Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED	
		EXPENSE 2019-2020	EXPENSE 2019-2020 (3)	EXPENSE 2020-2021	EXPENSE 2020-2021 (3)	EXPENSE 2021-2022	EXPENSE 2021-2022 (3)	REQUEST 2022-2023 (4)	COMM. PROPOSED (5)	BOARD PROPOSED (6)	(6)	
ZONING/BUILDING INSPECTION DEPARTMENT												
1	0100 60800 10324	BUILDING INSPECTOR	26,500	26,465.46	28,000	28,336.00	30,706	29,163.24	32,000	32,000	32,000	32,000
2	0100 60800 10405	PART-TIME CLERICAL	34,000	34,000.00	36,000	36,000.00	39,000	39,000.00	40,000	40,000	40,000	40,000
3	0100 60800 10424	PLANNING MEMBERS	1,500	675.00	1,500	915.00	1,500	870.00	1,500	1,500	1,500	1,500
4	0100 60800 11100	UNIFORM ALLOWANCE	500	260.00	500	220.00	500	260.00	500	500	500	500
5	0100 60800 10000	PERSONAL SERVICES	62,600	61,400.46	66,000	65,471.00	71,706	69,293.24	74,000	74,000	74,000	74,000
6												
7	0100 60800 20200	TELEPHONE	800	697.60	800	726.09	900	720.47	900	900	900	900
8	0100 60800 21101	COMPUTER EXPENSE	3,800	5,171.85	3,000	2,354.14	3,500	3,295.77	3,500	3,500	3,500	3,500
9	0100 60800 21601	AUTO REPAIRS		0.00	500	0.00	1,000	574.15	1,000	1,000	1,000	1,000
10	0100 60800 21704	MILEAGE, MEALS, LODGING	5,000	4,154.74	5,000	3,101.65	5,000	4,380.39	5,000	5,000	5,000	5,000
11	0100 60800 21801	DUES, SUBSCRIPT, REG.	700	385.00	700	230.00	700	380.00	700	700	700	700
12	0100 60800 22000	PRINTING & PUBLISHING	800	299.94	800	244.48	800	707.37	800	800	800	800
13	0100 60800 22600	CONSULTING FEES	1,500	0.00	1,500	0.00	1,500	18.59	1,500	1,500	1,500	1,500
14	0100 60800 22501	CONSULTANT CONTRACTS		0.00	25,000	0.00	25,000	0.00	25,000	25,000	25,000	25,000
15	0100 60800 20000	OPERATING EXPENSES	12,600	10,709	37,300	6,656.36	38,400	10,076.74	38,400	38,400	38,400	38,400
16												
17	0100 60800 30101	SUPPLIES	1,200	833.44	1,000	823.55	1,000	444.97	900	900	900	900
18	0100 60800 30000	TOTAL SUPPLIES	1,200	833.44	1,000	823.55	1,000	444.97	900	900	900	900
19												
20	0100 60800 50500	EQUIPMENT/PICKUP TRUCK	5,000	0.00	500	949.00	3,000	0.00	3,000	3,000	3,000	3,000
21	0100 60800 51301	LEGAL FEES	200	0.00	200	0.00	200	0.00	200	200	200	200
22	0100 60800 50000	TOTAL CAPITAL OUTLAY	5,200	0	700	949	3,200	0.00	3,200	3,200	3,200	3,200
23												
24	0100 60800	TOTAL ZONING DEPARTMENT	81,500	72,943.03	105,000	73,899.91	114,306	79,814.95	116,500	116,500	116,500	116,500
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022, and ending June 30, 2023 as indicated in Column (4).												
Dated 2022												
Office, Activity or Function Signature of Officer												

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023												
Line #		BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020 (3)	BUDGET EXPENSE 2020-2021	ACTUAL EXPENSE 2020-2021 (3)	BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (3)	DEPT. REQUEST 2022-2023 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)	
	EXTENSION SERVICE											
1	0100 64500 10305 REGULAR CLERICAL	65,000	63,413.56	70,000	58,522.99	75,000	70,953.64	80,000	80,000	80,000	80,000	
2	0100 64500 10405 PART-TIME CLERICAL	2,000	75.00	2,000	490.00	2,000	1,686.00	2,000	2,000	2,000	2,000	
3	0100 64500 10000 E5 PERSONAL SERVICES	67,000	63,488.56	72,000	59,012.99	77,000	72,639.64	82,000	82,000	82,000	82,000	
4												
5	0100 64500 20100 POSTAGE	1,000	1,253.02	2,100	1,200.13	2,100	440.70	2,100	2,100	2,100	2,100	
6	0100 64500 20200 TELEPHONE	4,100	3,375.78	3,800	7,672.16	3,800	3,501.42	3,800	3,800	3,800	3,800	
7	0100 64500 20500 UTILITIES	6,300	5,154.99	6,300	5,603.26	6,300	6,295.45	7,000	7,000	7,000	7,000	
8	0100 64500 20505 JANITORIAL,GARBAGE, SNOW	3,000	837.40	2,000	375.00	500	0.00	500	500	500	500	
9	0100 64500 21101 COMPUTER EXPENSE											
10	0100 64500 21200 OFFICE EQUIP.-REPAIR	300	50.00	300	0.00	500	555.81	700	700	700	700	
11	0100 64500 21704 MILEAGE,MEALS,LODGING	10,000	4,442.45	10,000	1,613.67	8,000	4,407.89	8,000	8,000	8,000	8,000	
12	0100 64500 21801 DUES,SUBSCRIPTS,REG.	1,000	560.98	1,000	1,527.94	1,000	1,423.20	1,000	1,000	1,000	1,000	
13	0100 64500 22544 SOFTWARE MAINTENANCE	1,100	858.34	1,000	766.60	1,000	724.40	1,000	1,000	1,000	1,000	
14	0100 64500 22545 MAINTENANCE AGREEMENTS	200	180.00	200	180.00	200	260.26	200	200	200	200	
15	0100 64500 24003 BIO-SOLIDS GRANT											
16	0100 64500 20000 E5 OPERATING EXPENSES	27,000	16,712.96	26,700	18,938.76	23,400	17,609.13	24,300	24,300	24,300	24,300	
17												
18	0100 64500 30101 SUPPLIES	10,000	8,231.97	9,000	7,418.13	9,000	5,620.01	9,000	9,000	9,000	9,000	
19	0100 64500 30000 E5 TOTAL SUPPLIES	10,000	8,231.97	9,000	7,418.13	9,000	5,620.01	9,000	9,000	9,000	9,000	
20												
21	0100 64500 40501 EQUIPMENT/OFFICE RENT	9,000	7,827.64	9,000	5,348.22	9,000	9,861.89	10,000	10,000	10,000	10,000	
22	0100 64500 40000 E5 CONTRACTUAL/RENTAL	9,000	7,827.64	9,000	5,348.22	9,000	9,861.89	10,000	10,000	10,000	10,000	
23												
24	0100 64500 50500 EQUIPMENT	8,300	3,230.39	6,000	8,367.46	6,000	3,029.44	6,000	6,000	6,000	6,000	
25	0100 64500 50000 G5 TOTAL CAPITAL OUTLAY	8,300	3,230.39	6,000	8,367.46	6,000	3,029.44	6,000	6,000	6,000	6,000	
26												
27												
28	0100 64500 TOTAL EXTENSION SERVICE	121,300	99,491.52	122,700	99,085.56	124,400	108,760.11	131,300	131,300	131,300	131,300	
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022, and ending June 30, 2023 as indicated in Column (4).											
	Dated 2022											
	Office, Activity or Function											
	Signature of Officer											

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
		(3)	(3)					(4)	(5)	(5)	(6)
	SHERIFF'S MERIT COMMISSION										
1	0100 65700 10405 PART-TIME CLERICAL										
2	0100 65700 10000 PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0	0	0
3											
4	0100 65700 22417 TESTS	2,000	496.00	2,000	0.00	2,000	1,586.95	2,000	2,000	2,000	2,000
5	0100 65700 22502 PROFESSIONAL FEES	2,000	840.00	2,000	2,320.00	2,000	1,093.75	2,000	2,000	2,000	2,000
6	0100 65700 20000 OPERATING EXPENSES	4,000	1,336.00	4,000	2,320.00	4,000	2,680.70	4,000	4,000	4,000	4,000
7											
8	0100 65700 30101 SUPPLIES										
9	0100 65700 30000 TOTAL SUPPLIES	0	0.00	0	0.00	0	0.00	0	0	0	0
10											
11	0100 65700 22501 PROFESSIONAL TEST SPECIAL FEES										
12	0100 65700 40000 TOTAL CONTRACTUAL/RENT	0	0.00	0	0.00	0	0.00	0	0	0	0
13											
14	0100 65700 TOTAL SHERIFF'S MERIT COMM.	4,000	1,336.00	4,000	2,320.00	4,000	2,680.70	4,000	4,000	4,000	4,000
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022, and ending June 30, 2023 as indicated in Column (4).										
	Dated	2022									
			Office, Activity or Function		Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
		(3)	(3)		(3)		(3)	(4)	(5)	(5)	(6)	
		PROBATION OFFICE										
1	0100 67200 10000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2												
3	0100 67200 20100	POSTAGE	2,000	3,345.97	2,000	1,361.45	2,000	2,238.12	2,000	2,000	2,000	2,000
4	0100 67200 20200	TELEPHONE	20,000	19,227.09	20,000	19,592.43	20,000	20,178.59	20,000	20,000	20,000	20,000
5	0100 67200 21100	DATA PROCESSING COSTS - COPIER	13,000	12,631.27	13,000	11,592.86	13,000	12,165.02	13,000	13,000	13,000	13,000
6	0100 67200 21101	COMPUTER EXPENSE	15,000	9,745.19	10,000	10,804.40	10,000	11,609.80	10,000	10,000	10,000	10,000
7	0100 67200 21200	OFFICE EQUIP. - REPAIR	1,500	834.93	1,500	0.00	1,000	458.72	500	500	500	500
8	0100 67200 21304	BUILDING MAINTENANCE	9,000	9,000.00	14,000	14,000.00	9,000	9,000.00	9,000	9,000	9,000	9,000
9	0100 67200 22000	PRINTING & PUBLISHING	1,000	560.71	1,000	451.69	1,000	855.33	1,000	1,000	1,000	1,000
10	0100 67200 22515	JANITORIAL SERVICE	13,256	11,636.68	13,256	10,607.33	13,256	12,628.12	13,256	13,256	13,256	13,256
11	0100 67200 22544	SOFTWARE MAINTENANCE	1,000	1,370.93	1,000	956.18	1,000	125.61	5,200	5,200	5,200	5,200
12	0100 67200 20000	OPERATING EXPENSES	75,756	68,352.77	75,756	69,366.34	70,256	69,259.31	73,956	73,956	73,956	73,956
13												
14	0100 67200 30101	SUPPLIES	20,000	20,034.86	20,000	24,366.72	24,266	20,825.43	21,000	21,000	21,000	21,000
	0100 67200 30120	YOUTH INCENTIVES	3,000	1,510.65	3,000	2,483.68	3,000	2,539.56	3,000	3,000	3,000	3,000
15	0100 67200 30000	TOTAL SUPPLIES	23,000	21,545.51	23,000	26,850.40	27,266	23,364.99	24,000	24,000	24,000	24,000
16												
17	0100 67200 40501	OFFICE RENT	77,926	70,293.84	77,926	70,176.08	75,000	66,717.27	68,000	68,000	68,000	68,000
18	0100 67200 40000	TOTAL RENT/CONTRACTUAL	77,926	70,293.84	77,926	70,176.08	75,000	66,717.27	68,000	68,000	68,000	68,000
19												
20	0100 67200 50500	EQUIPMENT	7,000	22,678.12	7,600	16,915.18	7,600	16,202.63	10,006	10,006	10,006	10,006
21	0100 67200 50700	FURNITURE	2,600	3,312.76	2,500	3,474.00	2,500	6,825.95	2,500	2,500	2,500	2,500
22	0100 67200 50000	TOTAL CAPITAL OUTLAY	9,500	25,990.88	10,100	20,389.18	10,100	23,028.58	12,506	12,506	12,506	12,506
23												
	0100 67200 60100	BONDS PRINCIPAL REDUCTION	69,823	60,000.00	69,523	60,000.00	69,103	60,000.00	73,683	73,683	73,683	73,683
	0100 67200 60200	BONDS INTEREST PAYMENTS	9,823	19,645.00	9,522	19,045.00	9,102	18,205.00	8,683	8,683	8,683	8,683
	0100 67200 60000	TOTAL DEBT PAYMENTS	79,646	79,645.00	79,045	79,045.00	78,205	78,205.00	82,366	82,366	82,366	82,366
24	0100 67200	TOTAL PROBATION OFFICE	265,828	265,828.00	265,827	265,827.00	260,827	260,575.15	260,828	260,828	260,828	260,828
		To the County Board:										
		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing										
		July 1, 2022, and ending June 30, 2023 as indicated in Column (4).										
		Dated	2022									
				Office, Activity or Function		Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
			-----		-----		-----	-----	-----	-----	-----
	COUNTY EMERGENCY MANAGER										
1	0100 69300 10100 OFFICIAL'S SALARY	50,000	49,934.68	55,180	54,008.80	60,250	58,996.82	63,925	63,925	63,925	63,925
2	0100 69300 10305 FULL-TIME CLERICAL										
3	0100 69300 10405 PART-TIME CLERICAL						9.42				
4	0100 69300 10000 E8 TOTAL PERSONAL SERVICES	50,000	49,934.68	55,180	54,008.80	60,250	59,006.24	63,925	63,925	63,925	63,925
5											
6	0100 69300 20200 TELEPHONE	800	0.00	1,068	1,012.59	1,200	1,208.97	1,250	1,250	1,250	1,250
7	0100 69300 20206 NOTIFICATION SYSTEM	7,125	7,125.00	7,125	2,099.50	2,100	2,099.50	2,100	2,100	2,100	2,100
8	0100 69300 20210 CELLULAR PHONE	2,500	4,489.52	3,200	3,283.72	3,300	3,277.35	3,400	3,400	3,400	3,400
9	0100 69300 21020 CREDIT CARD/BANK CHARGES	25	0.00	0	0.00	25		25	25	25	25
10	0100 69300 21101 COMPUTER EXPENSE	1,480	1,643.28	1,600	1,653.77	1,700	1,294.31	1,700	1,700	1,700	1,700
11	0100 69300 21200 OFFICE EQUIPMENT REPAIR	180	603.06	400	0.00	25		25	25	25	25
12	0100 69300 21550 RADIO EQUIPMENT REPAIR		0.00	0	0.00	0		0	0	0	0
13	0100 69300 21601 VEHICLE REPAIR	625	923.76	625	151.31	1,200	674.03	1,000	1,000	1,000	1,000
14	0100 69300 21700 TRAVEL	800	0.00	250	0.00	800	55.55	800	800	800	800
15	0100 69300 21702 LODGING	500	649.43	650	0.00	1,700	489.30	1,700	1,700	1,700	1,700
16	0100 69300 21704 MILEAGE	150	133.98	150	0.00	150		150	150	150	150
17	0100 69300 21706 PARKING/TOLLS	10	15.50	10	0.00	10		10	10	10	10
18	0100 69300 21760 CONVENTION/WORKSHOP	450	40.00	450	85.00	1,600	140.00	800	800	800	800
19	0100 69300 21780 EMERGENCY MANAGEMENT TRAINING	200	145.09	200	104.84	250	0.00	150	150	150	150
20	0100 69300 21801 DUES,SUBSCRIPTS,REG.	50	0.00	50	199.90	450	245.00	450	450	450	450
21	0100 69300 22000 PRINTING & PUBLISHING	500	2,019.09	1,500	1,351.08	1,500	1,961.19	1,700	1,700	1,700	1,700
22	0100 69300 22544 SOFTWARE MAINTENANCE				3,069.90	4,600	3,400.00	5,710	5,710	5,710	5,710
23	0100 69300 26030 ADVERTISING COSTS	500	0.00	150	147.50	150	0.00	150	150	150	150
24	0100 69300 29900 MISCELLANEOUS	150	25.58	75	126.38	150	23.20	100	100	100	100
25	0100 69300 20000 E8 TOTAL OPERATING EXPENSES	16,045	17,813.29	17,503	13,285.49	20,910	14,868.40	21,220	21,220	21,220	21,220
26											
27	0100 69300 30101 SUPPLIES	200	584.99	500	1,652.69	750	1,539.30	650	650	650	650
28	0100 69300 30102 DATA SOFTWARE			4,401		0		0	0	0	0
29	0100 69300 30122 EMERGENCY SUPPLIES	200	244.43	250	4,074.45	350	26.94	150	150	150	150
30	0100 69300 30209 FUEL	1,200	1,099.12	1,150	1,058.34	1,200	1,165.33	1,300	1,300	1,300	1,300
31	0100 69300 30000 E8 TOTAL SUPPLIES	1,600	1,928.54	6,301	6,785.48	2,300	2,731.57	2,100	2,100	2,100	2,100
32											
33	0100 69300 50304 EMERGENCY MGMT. EQUIPMENT	8,000	5,577.33	8,000	15,363.01	6,000	5,923.89	5,000	5,000	5,000	5,000
34	0100 69300 50500 OFFICE EQUIPMENT										
35	0100 69300 50510 GIS EQUIPMENT										
36	0100 69300 50557 COMMUNICATIONS EQUIPMENT	2,500	2,425.71	2,500	0.00	0	0.00	0	0	0	0
37	0100 69300 50700 FURNITURE	851	1,460.00		0.00		0.00				
38	0100 69300 51310 SURPLUS EQUIPMENT										
39	0100 69300 5000 G89 TOTAL CAPITAL OUTLAY	11,551	9,463.04	10,500	15,363.01	6,000	5,923.89	5,000	5,000	5,000	5,000
40											
41	0100 69300 TOTAL COUNTY EMERGENCY MANAGER	79,196	79,139.55	89,484	89,442.78	89,460	82,530.10	92,245	92,245	92,245	92,245
			*amended 5/6/20								
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022, and ending June 30, 2023 as indicated in Column (4).										
	Dated	2022									
			Office, Activity or Function		Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
		MENTAL HEALTH BOARD										
1	0100 78400 10427	BOARD MEMBERS FEES	9,000	4,984.60	9,000	6,589.55	9,000	7,767.40	9,000	9,000	9,000	9,000
2	0100 78400 22502	PROFESSIONAL FEE										
3	0100 78400 10000	PERSONAL SERVICES	9,000	4,984.60	9,000	6,589.55	9,000	7,767.40	9,000	9,000	9,000	9,000
4												
5	0100 78400 21704	MILEAGE, MEALS, LODGING										
6	0100 78400 24420	MENTAL HEALTH COSTS										
7	0100 78400 20000	OPERATING EXPENSES										
8												
9	0100 78400 30000	TOTAL SUPPLIES										
10												
11	0100 78400 5000	TOTAL CAPITAL OUTLAY										
12												
13	0100 78400	TOTAL MENTAL HEALTH	9,000	4,984.60	9,000	6,589.55	9,000	7,767.40	9,000	9,000	9,000	9,000
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2022, and ending June 30, 2023 as indicated in Column (4).											
	Dated	2022										
			Office, Activity or Function		Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
		(3)	(3)		(3)		(3)	(4)	(5)	(5)	(6)
1	TOTAL COUNTY BOARD	142,190	142,174.88	148,500	145,765.61	159,000	150,744.02	170,000	170,000	170,000	170,000
2	TOTAL COUNTY CLERK	227,250	200,865.72	230,700	187,049.93	226,350	185,297.17	237,750	237,750	237,750	237,750
3	TOTAL COUNTY TREASURER	589,923	575,083.64	647,972	615,909.79	651,280	603,592.66	718,800	718,800	718,800	718,800
4	TOTAL REGISTER OF DEEDS	150,000	147,393.16	164,000	149,688.25	163,900	163,304.77	177,500	177,500	177,500	177,500
5	TOTAL COUNTY ASSESSOR	557,200	483,345.13	611,704	539,080.94	592,277	542,061.51	619,480	619,480	619,480	619,480
6	TOTAL ELECTION COMM.	156,430	147,702.72	200,950	195,970.60	243,200	243,758.73	243,800	243,800	243,800	243,800
7	TOTAL ZONING DEPT.	81,500	72,943.03	105,000	73,899.91	114,306	79,814.95	116,500	116,500	116,500	116,500
8	TOTAL CLERK OF DIST. COURT	168,188	158,552.86	174,900	171,677.21	200,014	191,529.77	230,602	230,602	230,602	230,602
9	TOTAL COUNTY COURT	53,750	32,829.31	53,750	31,799.30	53,750	37,398.62	53,750	53,750	53,750	53,750
10	TOTAL DISTRICT COURT	66,400	40,633.38	83,800	55,371.53	87,500	44,573.55	87,500	87,500	87,500	87,500
11	TOTAL FACILITIES	438,806	438,320.11	449,428	449,419.85	449,700	447,493.16	523,960	523,960	523,960	523,960
12	TOTAL EXTENSION SERVICE	121,300	99,491.52	122,700	99,085.56	124,400	108,760.11	131,300	131,300	131,300	131,300
13	TOTAL COUNTY SHERIFF	2,018,600	1,847,220.30	2,137,101	1,917,600.97	2,031,270	1,789,778.68	2,433,500	2,433,500	2,433,500	2,433,500
14	TOTAL COUNTY ATTORNEY	897,501	822,728.57	960,058	892,155.29	963,800	913,618.18	1,073,047	1,073,047	1,073,047	1,114,847
15	TOTAL SHERIFF'S MERIT COMM.	4,000	1,336.00	4,000	2,320.00	4,000	2,680.70	4,000	4,000	4,000	4,000
16	TOTAL CORRECTIONS DEPT.	3,199,520	2,095,911.86	3,010,970	2,129,953.61	3,350,050	2,841,153.22	3,494,700	3,494,700	3,494,700	3,494,700
17	TOTAL PROBATION OFFICE	265,828	265,828.00	265,827	265,827.00	260,827	260,575.15	260,828	260,828	260,828	260,828
18	TOTAL COUNTY EMERGENCY MANAGER	76,496	79,139.55	89,484	89,442.78	89,460	82,530.10	92,245	92,245	92,245	92,245
19	TOTAL EMERGENCY MGT. PLANNING CO	22,900	7,213.31	18,600	14,066.48	18,600	13,700.16	18,600	18,600	18,600	18,600
20	TOTAL COUNTY SURVEYOR	33,370	18,618.03	35,340	18,394.41	35,675	23,293.38	37,545	37,545	37,545	37,545
21	TOTAL WEED CONTROL	46,047	36,733.82	47,517	33,828.48	49,153	41,625.27	54,800	54,800	54,800	54,800
22	TOTAL MENTAL HEALTH	9,000	4,984.60	9,000	6,589.55	9,000	7,767.40	9,000	9,000	9,000	9,000
23	TOTAL VETERANS' SVC.OFFICER	93,910	87,431.30	98,910	93,189.05	103,540	94,383.26	105,500	105,500	105,500	105,500
24	TOTAL GENERAL MISCELLANEOUS	4,820,378	4,008,406.12	4,990,124	4,297,046.72	5,287,697	5,111,627.56	5,183,381	6,558,026	6,558,026	5,429,649
25											
26	GENERAL - ALL DEPARTMENTS	14,240,487	11,814,886.92	14,660,335	12,475,132.82	15,268,749	13,981,062.08	16,078,088	17,452,733	17,452,733	16,366,156
27	NECESSARY CASH RESERVE	1,000,000		1,000,000		1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
28	TOTAL REQUIREMENTS	15,240,487	11,814,886.92	15,660,335	12,475,132.82	16,268,749	13,981,062.08	17,078,088	18,452,733	18,452,733	17,366,156

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #		BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020 (3)	BUDGET EXPENSE 2020-2021	ACTUAL EXPENSE 2020-2021 (3)	BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (3)	DEPT. REQUEST 2022-2023 (4)	FINANCE	COUNTY	ADOPTED	
									COMM.	BOARD		
									PROPOSED (5)	PROPOSED (5)	(6)	
ROAD AND BRIDGE FUND												
1	0300 70400 10301	ADMINISTRATOR'S SALARY	88,000	92,764.99	97,000	97,272.13	99,570	98,688.36	104,700	104,700	104,700	104,700
2	0300 70400 10302	ENGINEERING SALARIES	3,000	2,175.48	3,000	1,581.30	3,000	3,454.92	4,000	4,000	4,000	4,000
3	0300 70400 10303	MAINTENANCE SALARIES	563,125	542,147.58	610,747	560,551.62	548,470	505,473.56	586,000	586,000	586,000	586,000
4	0300 70400 10304	CONSTRUCTION SALARIES	353,376	350,197.26	392,500	348,432.18	450,650	364,060.73	397,000	397,000	397,000	397,000
5	0300 70400 10305	CLERICAL SALARIES	83,000	80,847.11	83,000	86,086.02	88,800	86,615.07	92,600	92,600	92,600	92,600
6	0300 70400 10405	PART-TIME CLERICAL SALARIES										
7	0300 70400 10501	ROAD OVERTIME										
8	0301 70400 10700	UNUSED SICK LEAVE EARNED	30,000	0.00	30,000	0.00	30,000	7,090.79	32,000	32,000	32,000	32,000
9	0300 70400 10801	WORKMEN'S COMPENSATION	50,000	46,097.00	50,000	49,571.00	55,000	59,513.00	65,000	65,000	65,000	65,000
10	0300 70400 10802	HEALTH INSURANCE	240,000	230,239.96	265,000	219,255.29	241,200	229,606.09	258,300	258,300	258,300	258,300
11	0300 70400 10803	DENTAL INSURANCE	1,500	1,385.35	1,500	1,356.70	2,000	1,450.39	2,000	2,000	2,000	2,000
12	0300 70400 10900	RETIREMENT	73,609	72,098.93	82,100	73,840.05	80,400	71,913.45	79,900	79,900	79,900	79,900
13	0300 70400 11000	SOCIAL SECURITY	83,423	76,670.26	93,100	79,050.98	91,100	77,065.00	90,500	90,500	90,500	90,500
14	0300 70400 10000 E4	TOTAL PERSONAL SERVICES	1,569,033	1,494,623.92	1,707,947	1,516,997.27	1,690,190	1,504,931.36	1,712,000	1,712,000	1,712,000	1,712,000
15												
16	0300 70400 20100	POSTAGE	200	165.30	200	167.20	200	66.55	200	200	200	200
17	0300 70400 20200	TELEPHONE	8,000	7,450.13	8,000	8,246.00	9,000	6,523.49	8,000	8,000	8,000	8,000
18	0300 70400 20400	RADIO REPAIR										
19	0300 70400 20501	ELECTRICITY	16,000	15,230.69	17,000	13,971.53	17,000	13,029.92	16,000	16,000	16,000	16,000
20	0300 70400 20502	WATER COSTS	1,700	1,709.53	2,000	1,676.83	2,000	1,720.44	2,000	2,000	2,000	2,000
21	0300 70400 20503	HEATING COSTS	22,000	15,173.09	22,000	19,731.58	22,000	22,917.44	24,000	24,000	24,000	24,000
22	0300 70400 20504	SEWER COSTS	9,000	7,817.79	9,000	6,585.70	9,000	4,231.06	8,000	8,000	8,000	8,000
23	0300 70400 20505	GARBAGE SERVICE	1,000	2,299.28	2,500	741.96	2,000	831.59	1,500	1,500	1,500	1,500
24	0300 70400 20601	GENERAL LIABILITY INSURANCE	30,000	29,984.00	35,000	35,753.00	40,000	36,383.00	40,000	40,000	40,000	40,000
25	0300 70400 21100	DATA PROCESSING	6,000	8,615.70	9,000	5,895.60	9,000	5,512.57	9,000	9,000	9,000	9,000
26	0300 70400 21101	COMPUTER EXPENSE		0.00		0.00						
27	0300 70400 21200	OFFICE EQUIPMENT REPAIR	1,500	1,303.45	1,500	1,220.05	1,500	1,300.67	1,500	1,500	1,500	1,500
28	0300 70400 21300	BUILDINGS REPAIRS	7,500	5,436.87	7,500	9,177.24	10,000	9,533.76	15,000	15,000	15,000	15,000
29	0300 70400 21400	ROAD EQUIPMENT REPAIR	150,000	140,676.96	150,000	151,910.41	160,000	99,989.40	150,000	150,000	150,000	150,000
30	0300 70400 21600	OTHER EQUIPMENT REPAIR	4,500	3,912.86	4,500	4,295.08	4,500	3,651.16	4,500	4,500	4,500	4,500
31	0300 70400 21701	MILEAGE, MEALS, LODGING	1,800	940.19	1,800	0.00	1,800	2,125.72	2,000	2,000	2,000	2,000
32	0300 70400 21703	COMMERCIAL TRANSPORTATION	500	84.68	500	0.00	500	194.87	500	500	500	500
33	0300 70400 21801	DUES, REGISTRATIONS, SUBSCRIP.	1,000	790.00	1,000	654.00	1,000	1,229.00	1,300	1,300	1,300	1,300
34	0300 70400 21802	ROAD MAINTENANCE BY OTHERS	15,000	10,500.00	15,000	12,012.50	15,000	15,625.00	16,000	16,000	16,000	16,000
35	0300 70400 21803	SNOW REMOVAL	2,000	700.00	2,000	587.50	2,000	625.00	2,000	2,000	2,000	2,000
36	0300 70400 22600	CONSULTING FEES										
37	0301 70400 22544	SOFTWARE MAINTENANCE										
38	0300 70400 20000 E4	TOTAL OPERATING COSTS	277,700	252,790.52	288,500	272,626.18	306,500	225,490.64	301,500	301,500	301,500	301,500
39												
40	0300 70400 30101	OFFICE SUPPLIES	2,000	1,003.50	2,000	885.68	2,000	784.58	1,500	1,500	1,500	1,500
41	0300 70400 30102	CHEMICAL SUPPLIES	3,500	258.23	3,000	949.50	2,500	2,118.62	2,500	2,500	2,500	2,500
42	0300 70400 30103	JANITORIAL SUPPLIES	16,000	17,326.09	18,000	17,802.32	19,000	18,796.89	20,000	20,000	20,000	20,000
43	0300 70400 30104	TECHNICAL SUPPLIES	500	523.07	500	0.00	500	193.70	500	500	500	500
44	0300 70400 30105	MEDICAL SUPPLIES	100	0.00	100	61.40	100	12.73	100	100	100	100
45	0300 70400 30106	SHOP SUPPLIES	7,500	6,580.31	7,500	4,944.24	7,000	4,297.01	6,000	6,000	6,000	6,000
46	0300 70400 30107	PLUMBING SUPPLIES	500	0.00	500	31.51	300	314.43	400	400	400	400
47	0300 70400 30108	ELECTRICAL SUPPLIES	500	10.97	500	12.90	300	127.38	300	300	300	300
48	0300 70400 30109	SHOP TOOLS	2,600	696.87	2,000	1,940.51	2,000	1,262.20	2,000	2,000	2,000	2,000
49	0300 70400 30110	SMALL TOOLS	1,500	429.02	1,000	977.35	1,000	1,607.41	1,500	1,500	1,500	1,500
50	0300 70400 30111	SALT, SAND, DEICE	52,000	47,900.84	52,000	53,631.27	55,000	22,781.33	50,000	50,000	50,000	50,000
51	0300 70400 30201	ASPHALTIC	26,000	15,695.09	26,000	4,913.35	20,000	21,645.10	22,000	22,000	22,000	22,000
52	0300 70400 30202	GRAVEL & BORROW	750,000	1,095,262.63	800,000	1,025,662.66	900,000	825,429.66	950,000	950,000	950,000	950,000

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
		(3)	(3)		(3)		(3)	(4)	(5)	(5)	(6)	
53	0300 70400 30203	GRADER BLADES	10,000	13,578.62	14,000	8,152.54	10,000	13,665.40	15,000	15,000	15,000	15,000
54	0300 70400 30204	SNOW FENCES	2,000	0.00	1,000	862.40	1,000	1,069.90	1,500	1,500	1,500	1,500
55	0300 70400 30205	CONCRETE	30,000	18,942.45	40,000	34,407.97	55,000	5,104.39	30,000	30,000	30,000	30,000
56	0300 70400 30206	CULVERTS	75,000	125,201.67	75,000	75,267.26	80,000	155,188.15	160,000	160,000	160,000	160,000
57	0300 70400 30207	STEEL PRODUCTS	75,000	169,579.00	75,000	858.09	75,000	13,669.22	50,000	50,000	50,000	50,000
58	0300 70400 30208	LUMBER	5,000	2,710.68	5,000	855.00	5,000	1,397.44	5,000	5,000	5,000	5,000
59	0300 70400 30209	MACHINE FUEL	180,000	150,849.28	175,000	127,014.83	175,000	169,057.84	180,000	180,000	180,000	180,000
60	0300 70400 30210	GREASE & OIL	12,000	13,614.02	12,000	14,185.99	15,000	10,581.18	15,000	15,000	15,000	15,000
61	0300 70400 30211	TIRE REPAIRS	40,000	23,168.71	40,000	12,840.17	40,000	12,909.52	50,000	50,000	50,000	50,000
62	0300 70400 30213	EROSION CONTROL	6,000	0.00	6,000	5,370.74	7,000	7,000	7,000	7,000	7,000	7,000
63	0300 70400 30301	SIGNS	20,000	11,030.85	15,000	13,028.54	15,000	28,831.20	30,000	30,000	30,000	30,000
64	0300 70400 30302	SIGN POSTS	10,000	12,362.75	10,000	6,979.25	10,000		30,000	30,000	30,000	30,000
65	0300 70400 30303	GUARD RAILS	26,000	0.00	10,000	0.00	10,000	3,194.65	20,000	20,000	20,000	20,000
66	0300 70400 30304	GUIDE POSTS	3,000	0.00	3,000	0.00	3,000	11,648.14	5,000	5,000	5,000	5,000
67	0300 70400 30305	SIGNALS		0.00		0.00						
68	0300 70400 30306	PAVEMENT MARKINGS	57,000	0.00	100,000	111,216.94	60,000	70,099.50	75,000	75,000	75,000	75,000
69	0300 70400 30308	FLAGS, FLARES, BARRICADES	10,000	534.53	4,000	3,302.98	4,500	2,892.09	4,500	4,500	4,500	4,500
70	0300 70400 30401	OXYGEN	5,000	4,271.81	5,000	4,546.38	5,000	5,515.28	5,500	5,500	5,500	5,500
71	0300 70400 30402	WELDING SUPPLIES	2,000	600.39	1,500	46.21	1,000	700.44	1,000	1,000	1,000	1,000
72	0300 70400 30403	SAFETY SUPPLIES	8,000	3,818.55	5,000	3,202.78	5,000	4,591.56	5,000	5,000	5,000	5,000
73	0300 70400 30404	BRIDGE PAINT	1,000	7.92	500	172.61	500	55.82	500	500	500	500
74	0300 70400 30000 E4	TOTAL SUPPLIES	1,437,600	1,735,957.85	1,510,100	1,534,123.37	1,586,700	1,409,542.76	1,746,800	1,746,800	1,746,800	1,746,800
75												
76	0300 70400 40100	ROAD EQUIPMENT RENTAL	50,000	37,689.67	40,000	5,383.27	40,000	15,768.01	40,000	40,000	40,000	40,000
77	0300 70400 40000 E4	TOTAL CONTRACTUAL/RENTAL	50,000	37,689.67	40,000	5,383.27	40,000	15,768.01	40,000	40,000	40,000	40,000
78												
79	0300 70400 50101	RIGHT OF WAY	0	0.00	0	0.00	25,000	23,626.00	25,000	25,000	25,000	25,000
80	0300 70400 50102	EASEMENTS		0.00		0.00		0.00				
81	0300 70400 50103	LAND PURCHASE		0.00		0.00		0.00				
82	0300 70400 50200	BUILDINGS	0	0.00	0	0.00	0	0.00	0	0	0	0
83	0300 70400 50302	PICKUP TRUCKS	0	0.00	50,000	0.00	70,000	0.00	70,000	70,000	70,000	70,000
84	0300 70400 50303	OTHER TRUCKS	150,000	157,615.24	160,000	129,346.34	170,000	170,582.00	180,000	180,000	180,000	180,000
85	0300 70400 50304	INDUSTRIAL TRACTORS	40,000	0.00	80,000	39,175.34	50,000		196,200	196,200	196,200	196,200
86	0300 70400 50305	DOZER/TRACTORS		0.00		15,040.00						
87	0300 70400 50306	LOADERS/BACKHOES/EXCAVATOR/CRAN	50,000	49,622.90	140,000	94,410.95	95,500	100,580.23	147,000	147,000	147,000	147,000
88	0300 70400 50307	MOTOR GRADERS	10,000	0.00	250,000	249,086.18	250,000	281,000.00	161,000	161,000	161,000	161,000
89	0300 70400 50308	SNOW MOVING EQUIPMNT		29,000.00	32,000	24,050.08	35,000	10,850.88	35,000	35,000	35,000	35,000
90	0300 70400 50311	RADIO EQUIPMENT		0.00		0.00		0.00				
91	0300 70400 50312	MOWERS/EARTH SCRAPERS/WELDERS		0.00	15,000	0.00	3,500	3,500.00	20,000	20,000	20,000	20,000
92	0300 70400 50400	ENGINEERING EQUIPMENT	1,000	32.97	1,000	1,062.00	2,500	1,270.00	2,000	2,000	2,000	2,000
93	0300 70400 50500	OFFICE EQUIPMENT	6,000	4,924.00	3,000		5,000	1,849.97	2,000	2,000	2,000	2,000
94	0300 70400 51100	OTHER EQUIPMENT	15,000	5,325.00	15,000	9,220.51	15,000	14,121.81	50,000	50,000	50,000	50,000
95	0300 70400 51202	GRADING		0.00		104,465.55	100,000	155,077.83	150,000	150,000	150,000	150,000
96	0300 70400 51203	STORM SEWER					45,000	40,710.00	0	0	0	0
97	0300 70400 51102	GRADING MATERIAL	175,000	71,842.75	100,000	0.00	0	0	0	0	0	0
98	0300 70400 51205	BITUMINOUS SURFACING		0.00		0.00						
99	0300 70400 51206	CONCRETE SURFACING		0.00		0.00	65,000	61,882.16	500,000	250,000	250,000	250,000
100	0300 70400 51207	CULVERT CONSTRUCTION	0	0.00	0	0.00	0		75,000	75,000	75,000	75,000
101	0300 70400 51210	STREET SERVICES		0.00		0.00		0.00				
102	0300 70400 51211	BRIDGES	65,000	70,676.20	0	0.00	0	0.00	0	0	0	0
103	0300 70400 51302	ENGINEERING COSTS	150,000	67,527.90	75,000	30,436.68	100,000	85,880.35	100,000	100,000	100,000	100,000
104	0300 70400 51305	ENGINEER TESTING	3,000	0.00	3,000	0.00	3,000	408.25	3,000	3,000	3,000	3,000
105	0300 70400 51307	ADVERTISEMENTS	1,000	639.52	1,000	925.04	1,000	657.42	1,000	1,000	1,000	1,000
106	0300 70400 51308	APPRAISERS		0.00		0.00		0.00				
107	0300 70400 51400	COTTERELL DIKING ASSESSM'T.	100	53.90	100	53.90	100	0.00	100	100	100	100

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED	
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD		
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED		
		(3)	(3)		(3)	(3)	(4)	(5)	(5)	(6)		
108												
109	0300 70400 50000	TOTAL CAPITAL OUTLAY	666,100	457,260.38	925,100	697,272.57	1,035,600	951,996.90	1,717,300	1,467,300	1,467,300	1,467,300
110												
111	0300 70400 70000	INTERFUND TRANSFERS										
112												
113	0300 70400	TOTAL ROAD & BRIDGE FUND	4,000,433	3,978,322.34	4,471,647	4,026,402.66	4,658,990	4,107,729.67	5,517,600	5,267,600	5,267,600	5,267,600
114	0300 70400	NECESSARY CASH RESERVE										
115	0300 70400	TOTAL REQUIREMENTS	4,000,433	3,978,322.34	4,471,647	4,026,402.66	4,658,990	4,107,729.67	5,517,600	5,267,600	5,267,600	5,267,600
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2022, and ending June 30, 2023 as indicated in Column (4).											
	Dated	2022										
	Office, Activity or Function					Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023												
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED	
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD		
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED		
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
Line #												
		FIRST RESPONDERS COMMUNICATION FUND										
1	942 69600 22600	CONSULTING FEES	80,000.00	63,229.78	50,000.00	56,169.67	50,000	24,512.04	50,000	50,000	50,000	50,000
2	942 69600 29900	MISCELLANEOUS EXPENSE	5,000.00	35,337.21	5,000.00	115,787.21	5,000	7,879.15	5,000	5,000	5,000	5,000
3	942 69600 20000	TOTAL OPERATING COSTS	85,000.00	98,566.99	55,000.00	171,956.88	55,000	32,391.19	55,000	55,000	55,000	55,000
4												
5	942 69600 50102	EASEMENTS										
6	942 69600 50103	LAND PURCHASE	1,000.00	77,209.00	0.00	0.00	0	0.00	0	0	0	0
7	942 69600 51100	RADIO EQUIPMENT	9,000,000.00	4,479,070.49	4,057,806.00	1,251,802.79	3,300,000	0.00	3,263,806	2,404,288	2,404,288	2,404,288
8	942 69600 50000	TOTAL CAPITAL OUTLAY	9,001,000.00	4,556,279.49	4,057,806.00	1,251,802.79	3,300,000	0.00	3,263,806	2,404,288	2,404,288	2,404,288
9												
10	942 69600 70200	TRANSFERS		12,600.00		0.00		0.00		859,518	859,518	859,518
11	942 69600 70000	TOTAL TRANSFERS		12,600.00		0.00		0.00		859,518	859,518	859,518
12												
13		TOTAL FIRST RESPONDERS COMMUNICA	9,086,000.00	4,667,446.48	4,112,806.00	1,423,759.67	3,355,000	32,391.19	3,318,806	3,318,806	3,318,806	3,318,806
14		NECESSARY CASH RESERVE										
15		TOTAL REQUIREMENTS	9,086,000.00	4,667,446.48	4,112,806.00	1,423,759.67	3,355,000	32,391.19	3,318,806	3,318,806	3,318,806	3,318,806
		To the County Board:										
		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing										
		July 1, 2022, and ending June 30, 2023 as indicated in Column (4).										
		Dated	2022									
			Office, Activity or Function		Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED		
Line #			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
R.O.D. EQUIPMENT & PRESERVATION FUND												
1	1150 606 21010	MISCELLANEOUS EXPENSE	24,279.00	6,608.18	40,240	9,917.68	61,585	8,473.53	89,064	89,064	89,064	89,064
2	1150 606 20000	TOTAL OPERATING COSTS	24,279	6,608.18	40,240	9,917.68	61,585	8,473.53	89,064	89,064	89,064	89,064
3												
4	1150 606 55020	MISC CAPITAL OUTLAY		1,231.46		0.00		0.00				
5	1150 606 50000	TOTAL CAPITAL OUTLAY	0	1,231.46	0	0.00	0	0.00	0	0	0	0
6												
7	1150 60600 70000	INTERFUND TRANSFERS	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8												
9												
10		TOTAL R.O.D. EQUIPMENT & PRESERVAT	24,279	7,839.64	40,240	9,917.68	61,585	8,473.53	89,064	89,064	89,064	89,064
11		NECESSARY CASH RESERVE										
12		TOTAL REQUIREMENTS	24,279	7,839.64	40,240	9,917.68	61,585	8,473.53	89,064	89,064	89,064	89,064
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2022, and ending June 30, 2023 as indicated in Column (4).												
Dated 2022												
Office, Activity or Function			Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
			-----		-----		-----	-----	-----	-----	-----	-----
		FLOOD CONTROL FUND										
1	4700 89000 24402	MISCELLANEOUS	138,000	3,000.00	675,000	30,254.60	1,027,416	942,648.23	777,416	777,416	777,416	777,416
2	4700 89000 24402	PLATTE TWP/FREMONT WEST EMK-2020-BR-13-NE-00J 5 BRIC							250,000	250,000	250,000	250,000
3	4700 89000 24402											
4	4700 89000 24402											
5	4700 89000 24402											
6	4700 89000 24402	PAY BACK INHERITANCE FUND						-818,950.14				
7	4700 89000 24402											
8	4700 89000 24402											
9	4700 89000 20000	TOTAL OPERATING COSTS	138,000	3,000.00	675,000	30,254.60	1,027,416	123,698.09	1,027,416	1,027,416	1,027,416	1,027,416
10												
11	4700 89000 70200	TRANSFERS						818,950.14				
12	4700 89000 70000	TOTAL TRANSFERS						818,950.14				
13												
14	4700 89000	TOTAL FLOOD CONTROL FUND	138,000	3,000.00	675,000	30,254.60	1,027,416	942,648.23	1,027,416	1,027,416	1,027,416	1,027,416
15	4700 89000	NECESSARY CASH RESERVE										
16	4700 89000	TOTAL REQUIREMENTS	138,000	3,000.00	675,000	30,254.60	1,027,416	942,648.23	1,027,416	1,027,416	1,027,416	1,027,416
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2022, and ending June 30, 2023 as indicated in Column (4).												
Dated 2022												
Office, Activity or Function Signature of Officer												

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
		(3)	(3)			(3)	(3)	(4)	(5)	(5)	(6)	
		RELIEF/INDIGENT FUND										
1	1500 80100 10100	REGULAR PART-TIME	26,639	27,274.57	28,400	32,664.00	28,400	27,078.46	29,000	29,000	29,000	29,000
2	1500 80100 10405	PART-TIME CLERICAL	22,000	25,063.16	26,000	28,518.95	26,000	24,942.73	27,000	27,000	27,000	27,000
3	1500 80100 10802	HEALTH INSURANCE	12,000	9,582.71	11,020	9,389.80	11,020	10,061.06	11,067	11,067	11,067	11,067
4	1501 80100 10803	DENTAL INSURANCE	200	112.84	200	113.04	200	113.04	200	200	200	200
5	1500 80100 10900	RETIREMENT	3,500	3,532.85	3,700	4,129.84	4,200	3,511.48	3,722	3,722	3,722	3,722
6	1500 80100 11000	SOCIAL SECURITY	3,700	3,871.38	4,050	4,555.66	4,700	3,875.31	4,108	4,108	4,108	4,108
7	1500 80100 10000 E7	TOTAL PERSONAL SERVICES	68,039	69,437.51	73,370	79,371.29	74,520	69,582.08	75,097	75,097	75,097	75,097
8												
9		COUNTY RELIEF										
10	1500 80100 20200	TELEPHONE										
11	1500 80100 21101	COMPUTER EXPENSE							1,300	1,300	1,300	1,300
12	1500 80100 22700	PUBLIC ASSISTANCE VERIFICATION COST	500	26.00	500	0.00	500	0.00	500	500	500	500
13	1500 80100 23000	MEDICAL SERVICES	5,000	155.92	5,000	0.00	5,000	0.00	5,000	5,000	5,000	5,000
14	1500 80100 23100	FOOD PANTRY PROGRAM	35,000	35,000.00	35,000	35,000.04	35,000	35,000.04	35,000	35,000	35,000	35,000
15	1500 80100 23400	COUNTY BURIALS	28,000	27,750.00	28,000	24,416.16	28,000	24,910.00	28,000	28,000	28,000	28,000
16	1500 80100 24453	GENERAL ASSISTANCE	90,000	38,767.44	90,000	33,276.25	80,000	35,205.12	50,000	50,000	50,000	50,000
17	1500 80100 20000	TOTAL OPERATING COSTS	158,500	101,699.36	158,500	92,692.45	148,500	95,115.16	119,800	119,800	119,800	119,800
18												
19	1500 80100 30101	SUPPLIES	1,000	264.31	1,000	154.89	1,000	481.66	1,000	1,000	1,000	1,000
20	1500 80100 30000	TOTAL SUPPLIES	1,000	264.31	1,000	154.89	1,000	481.66	1,000	1,000	1,000	1,000
21												
22	1500 80100 50500	EQUIPMENT	2,000	509.00	2,000	0.00	2,000	0.00	2,000	2,000	2,000	2,000
23	1500 80100 50000	TOTAL CAPITAL OUTLAY	2,000	509.00	2,000	0.00	2,000	0.00	2,000	2,000	2,000	2,000
24												
25	1500 80100 E79	TOTAL COUNTY RELIEF	229,539	171,910.18	234,870	172,218.63	226,020	165,178.90	197,897	197,897	197,897	197,897
26												
27		STATE PROGRAMS										
28	1500 80100 25717	WELFARE OFFICE MAINTENANCE										
29	1500 80100	TOTAL STATE PROGRAM	0	0.00	0	0.00	0	0.00	0	0	0	0
30												
31	1500	TOTAL INDIGENT FUND	229,539	171,910.18	234,870	172,218.63	226,020	165,178.90	197,897	197,897	197,897	197,897
32	1500	NECESSARY CASH RESERVE	50,000		50,000		50,000		50,000	50,000	50,000	50,000
33	1500	TOTAL REQUIREMENTS	279,539	171,910.18	284,870	172,218.63	276,020	165,178.90	247,897	247,897	247,897	247,897
		To the County Board:										
		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022, and ending June 30, 2023 as indicated in Column (4).										
		Dated	2022									
		Office, Activity or Function		Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
		(3)	(3)		(3)		(3)	(4)	(5)	(5)	(6)	
		INSTITUTION FUND										
1	1700 82200 22800	INSTITUTIONAL COSTS - STATE FACILITIES	118,533	44,257.14	118,533	96,639.87	110,000	9,779.92	110,000	110,000	110,000	110,000
2	1700 82200 22801	INSTITUTIONAL COSTS - REGION 6 FACILITIES	5,000	661.26	5,000	0.00	5,000	0.00	5,000	5,000	5,000	5,000
3	1700 82200 22421	LITIGATION EXPENSE	100,000		100,000		100,000		100,000	100,000	100,000	100,000
4	1701 82200 20000	TOTAL OPERATING COSTS	223,533	44,918.40	223,533	96,639.87	215,000	9,779.92	215,000	215,000	215,000	215,000
5												
6	1700	TOTAL INSTITUTION FUND	223,533	44,918.40	223,533	96,639.87	215,000	9,779.92	215,000	215,000	215,000	215,000
7	1700	NECESSARY CASH RESERVE	30,000		30,000		30,000		30,000	30,000	30,000	30,000
8	1700	TOTAL REQUIREMENTS	253,533	44,918.40	253,533	96,639.87	245,000	9,779.92	245,000	245,000	245,000	245,000
		To the County Board:										
		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing										
		July 1, 2022, and ending June 30, 2023 as indicated in Column (4).										
		Dated	2022									
		Office, Activity or Function		Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023												
			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
			(3)	(3)	(3)	(3)	(3)	(3)	(4)	(5)	(5)	(6)
Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
VETERANS' AID FUND												
1	1900 80200 28700	SOLDIERS/SAILORS RELIEF	16,500	15,398.94	15,000	14,594.97	15,000	13,723.57	16,000	16,000	16,000	16,000
2	1901 80200 20000	TOTAL OPERATING COSTS	16,500	15,398.94	15,000	14,594.97	15,000	13,723.57	16,000	16,000	16,000	16,000
3												
4	1900	TOTAL VETERANS' AID FUND	16,500	15,398.94	15,000	14,594.97	15,000	13,723.57	16,000	16,000	16,000	16,000
5	1900	NECESSARY CASH RESERVE	1,000		1,000		1,000		1,000	1,000	1,000	1,000
6	1900	TOTAL REQUIREMENTS	17,500	15,398.94	16,000	14,594.97	16,000	13,723.57	17,000	17,000	17,000	17,000
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2022, and ending June 30, 2023 as indicated in Column (4).												
Dated			2022									
Office, Activity or Function				Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023											
		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #											
		FLOOD DISASTER RELIEF FUND OF 2019									
1	2500 91100 10400	PART-TIME EMPLOYEES									
2	2500 91100 10802	HEALTH INSURANCE									
3	2500 91100 10803	DENTAL INSURANCE									
4	2500 91100 10900	RETIREMENT									
5	2500 91100 11000	SOCIAL SECURITY									
6	2500 91100 10000 E7	TOTAL PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0	0
7											
8	2500 91100 24404	DISASTER FLOOD RELIEF	14,000,000	11,319,161.02	10,500,000	8,903,675.58	1,000,000	519,117.71	700,000	700,000	700,000
9	2500 91100	TOTAL OPERATING EXPENSES	14,000,000	11,319,161.02	10,500,000	8,903,675.58	1,000,000	519,117.71	700,000	700,000	700,000
10											
11	2500 90000 60100	PRINCIPAL REDUCTION		1,378,125.00	334,822	167,411.00	13,000,000	9,932,195.16	4,000,000	4,000,000	4,000,000
12	2500 90000 60200	INTEREST PAYMENTS		69,134.15	450,228	168,586.24	247,582	288,097.97	247,582	247,582	247,582
13	2500 90000	TOTAL DEBT SERVICING		1,447,259.15	785,050	335,997.24	13,247,582	10,220,293.13	4,247,582	4,247,582	4,247,582
14											
15	2500	FLOOD DISASTER RELIEF FUND OF 2019	14,000,000	12,766,420.17	11,285,050	9,239,672.82	14,247,582	10,739,410.84	4,947,582	4,947,582	4,947,582
16	2500	NECESSARY CASH RESERVE									
17	2500	TOTAL REQUIREMENTS	14,000,000	12,766,420.17	11,285,050	9,239,672.82	14,247,582	10,739,410.84	4,947,582	4,947,582	4,947,582
			*Amended 1/15/20		*Amended 12/02/20						
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing										
	July 1, 2022, and ending June 30, 2023 as indicated in Column (4).										
	Dated	2022									
			Office, Activity or Function		Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
		(3)	(3)		(3)		(3)	(4)	(5)	(5)	(6)
	COVID-19 EMERGENCY FUND										
1	2600 69000 10400										
2	2600 69000 10802										
3	2600 69000 10803										
4	2600 69000 10900		2,332.65		1,083.01						
5	2600 69000 11000		2,614.91		1,227.42						
6	2601 69000 11400	50,000	36,062.07		20,135.49						
7	2600 69000 10000 E7	50,000	41,009.63	0	22,445.92	0	0.00	0	0	0	0
8											
9	2600 69000 29900	50,000	14,924.50	50,000	26,227.77	15,484		19,704	19,704	19,704	19,704
10	2600 69000 20000	50,000	14,924.50	50,000	26,227.77	15,484	0.00	19,704	19,704	19,704	19,704
11											
12	2600	100,000.00	55,934.13	50,000.00	48,673.69	15,484	0.00	19,704	19,704	19,704	19,704
13	2600										
14	2600										
	TOTAL REQUIREMENTS	100,000.00	55,934.13	50,000.00	48,673.69	15,484	0.00	19,704	19,704	19,704	19,704
		*Amended 4-8-20		*Amended 6-16-21							
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing										
	July 1, 2022, and ending June 30, 2023 as indicated in Column (4).										
	Dated	2022									
		Office, Activity or Function		Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #		BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020 (3)	BUDGET EXPENSE 2020-2021	ACTUAL EXPENSE 2020-2021 (3)	BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (3)	DEPT. REQUEST 2022-2023 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)												
												INHERITANCE TAX FUND											
1	2700 98200 10100																						
2	2700 98200 11000																						
3	2701 98200 10000																						
4																							
5	2700 98200 29900	1,343,886	0.00	1,701,641	8,722.02	2,354,024	0.00	4,611,283	3,229,840	3,229,840	3,158,040												
6	2700 98200 20000	1,343,886	0.00	1,701,641	8,722.02	2,354,024	0.00	4,611,283	3,229,840	3,229,840	3,158,040												
7																							
8	2700 98200 70200	1,035,742	1,220,742.00	771,000	1,808,000.00	1,627,732	1,490,500.00	0	1,381,443	1,381,443	1,453,243												
9	2700 98200 70000	1,035,742	1,220,742.00	771,000	1,808,000.00	1,627,732	1,490,500.00	0	1,381,443	1,381,443	1,453,243												
10																							
11	2700 98200	2,379,628	1,220,742.00	2,472,641	1,816,722.02	3,981,756	1,490,500.00	4,611,283	4,611,283	4,611,283	4,611,283												
12	2700 98200																						
13	2700 98200	2,379,628	1,220,742.00	2,472,641	1,816,722.02	3,981,756	1,490,500.00	4,611,283	4,611,283	4,611,283	4,611,283												
To the County Board:																							
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing																							
July 1, 2022, and ending June 30, 2023 as indicated in Column (4).																							
Dated 2022																							
Office, Activity or Function						Signature of Officer																	

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
		(3)	(3)		(3)		(3)	(4)	(5)	(5)	(6)
		-----	-----		-----		-----	-----	-----	-----	-----
	HISTORICAL SOCIETY FUND										
1	4400 85200 24405 COUNTY DONATION	103,775	96,900.00	103,000	100,155.55	103,000	100,900.00	103,000	103,000	103,000	103,000
2	4400 85200 20000 TOTAL OPERATING EXPENSES	103,775	96,900.00	103,000	100,155.55	103,000	100,900.00	103,000	103,000	103,000	103,000
3											
4	4400 85200 TOTAL HISTORICAL SOCIETY FUND	103,775	96,900.00	103,000	100,155.55	103,000	100,900.00	103,000	103,000	103,000	103,000
5	4400 85200 NECESSARY CASH RESERVE	1,000		1,000		1,000		1,000	1,000	1,000	1,000
6	4400 85200 TOTAL REQUIREMENTS	104,775	96,900.00	104,000	100,155.55	104,000	100,900.00	104,000	104,000	104,000	104,000
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022, and ending June 30, 2023 as indicated in Column (4).										
	Dated _____ 2022										
	Office, Activity or Function	Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED	
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD		
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED		
		(3)	(3)		(3)		(3)	(4)	(5)	(5)	(6)	
	VISITORS PROMOTION CAPITAL IMPROVEMENTS FUND											
1	9900 88000 51250	MISCELLANEOUS	312,406	159,184.00	312,509	139,130.57	258,276	142,195.64	318,985	318,985	318,985	318,985
2	9900 88000 50000	TOTAL CAPITAL OULAY	312,406	159,184.00	312,509	139,130.57	258,276	142,195.64	318,985	318,985	318,985	318,985
3												
4	9900 88000 70200	INTERFUND TRANSFERS										
5	9900 88000 70000	TOTAL TRANSFERS										
6												
7		TOTAL VISITORS PROMOTION CAPITAL I	312,406	159,184.00	312,509	139,130.57	258,276	142,195.64	318,985	318,985	318,985	318,985
8		NECESSARY CASH RESERVE										
9		TOTAL REQUIREMENTS	312,406	159,184.00	312,509	139,130.57	258,276	142,195.64	318,985	318,985	318,985	318,985
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2022, and ending June 30, 2023 as indicated in Column (4).											
	Dated	2022										
	Office, Activity or Function			Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
			-----		-----		-----	-----	-----	-----	-----	-----
		BUILDING FUND										
1	4000 64900 29900	MISCELLANEOUS	240,880	65,250.62	247,425	173,789.46	100,781	70,340.07	100,000	100,000	100,000	350,000
2	4000 64900 20000	TOTAL OPERATING EXPENSES	240,880	65,250.62	247,425	173,789.46	100,781	70,340.07	100,000	100,000	100,000	350,000
3												
4	4000 64900 70200	INTERFUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
5	4000 64900 70000	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
6												
7		TOTAL BUILDING FUND	240,880	65,250.62	247,425	173,789.46	100,781	70,340.07	100,000	100,000	100,000	350,000
8		NECESSARY CASH RESERVE										
9		TOTAL REQUIREMENTS	240,880	65,250.62	247,425	173,789.46	100,781	70,340.07	100,000	100,000	100,000	350,000
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2022, and ending June 30, 2023 as indicated in Column (4).												
Dated 2022												
Office, Activity or Function Signature of Officer												

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023												
			BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	BUDGET EXPENSE 2020-2021	ACTUAL EXPENSE 2020-2021	BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022	DEPT. REQUEST 2022-2023	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
			(3)	(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #			-----	-----		-----		-----	-----	-----	-----	-----
		COUNTY DRUG & LAW ENFORCEMENT FUND										
1	2300 66000 22416	MISCELLANEOUS	0	0.00	0	0.00	0	0.00	0	0	0	0
2	2300 66000 20000	TOTAL OPERATING EXPENSES	0	0.00	0	0.00	0	0.00	0	0	0	0
3												
4	2300 66000 70200	INTERFUND TRANSFERS										
5	2300 66000 70000	TOTAL TRANSFERS										
6												
7		TOTAL COUNTY DRUG & LAW ENFORCE	0	0.00	0	0.00	0	0.00	0	0	0	0
8		NECESSARY CASH RESERVE										
9		TOTAL REQUIREMENTS	0	0.00	0	0.00	0	0.00	0	0	0	0
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022, and ending June 30, 2023 as indicated in Column (4).											
	Dated 2022											
	Office, Activity or Function				Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023												
		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED		
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
Line #			-----		-----		-----	-----	-----	-----	-----	
		AMERICAN RESCUE PLAN ACT (ARPA) FUND										
1	5500 91100 22416	MISCELLANEOUS				7,102,323	18,153.62	7,087,247	7,087,247	7,087,247	7,087,247	
2	5500 91100 20000	TOTAL OPERATING EXPENSES				7,102,323	18,153.62	7,087,247	7,087,247	7,087,247	7,087,247	
3												
4	5500 91100 50001	EQUIPMENT										
5	5500 91100 50000	TOTAL CAPITAL OULAY				0	0.00	0	0	0	0	
6												
7	5500 91100 70200	INTERFUND TRANSFERS										
8	5500 91100 70000	TOTAL TRANSFERS				0	0.00	0	0	0	0	
9												
10		TOTAL AMERICAN RESCUE PLAN ACT (ARPA) FUND				7,102,323	18,153.62	7,087,247	7,087,247	7,087,247	7,087,247	
11		NECESSARY CASH RESERVE										
12		TOTAL REQUIREMENTS				7,102,323	18,153.62	7,087,247	7,087,247	7,087,247	7,087,247	
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2022, and ending June 30, 2023 as indicated in Column (4).											
	Dated 2022											
	Office, Activity or Function			Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
Line #			(3)		(3)		(3)	(4)	(5)	(5)	(6)
FEDERAL FORFEITURE FUND											
1	2400 66000 22416	MISCELLANEOUS									
2	2400 66000 20000	TOTAL OPERATING EXPENSES									
3											
4	2400 66000 50318	LAW ENFORCEMENT EQUIPMENT	15,490	0.00	15,490	0.00	15,490	0.00	15,490	15,490	15,490
5	2400 66000 50000	TOTAL CAPITAL OULAY	15,490	0.00	15,490	0.00	15,490	0.00	15,490	15,490	15,490
6											
7	2400 66000 70200	INTERFUND TRANSFERS									
8	2400 66000 70000	TOTAL TRANSFERS									
9											
10		TOTAL FEDERAL FORFEITURE FUND	15,490	0.00	15,490	0.00	15,490	0.00	15,490	15,490	15,490
11		NECESSARY CASH RESERVE									
12		TOTAL REQUIREMENTS	15,490	0.00	15,490	0.00	15,490	0.00	15,490	15,490	15,490
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
July 1, 2022, and ending June 30, 2023 as indicated in Column (4).											
Dated 2022											
Office, Activity or Function						Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
		E911 FUND										
1	5900 65400 10500	MISCELLANEOUS	315	0.00	469	469.00	0	0.00	0	0	0	0
2	5900 65400 10802	Health Insurance										
3	5900 65400 10900	Retirement Contributions										
4	5900 65400 11000	Social Security										
5	5900 65400 10000	TOTAL PERSONAL SERVICES	315	0.00	469	469.00	0	0.00	0	0	0	0
6												
7	5900 65400 20500	MISCELLANEOUS										
8	5900 65400 20000	TOTAL OPERATING EXPENSES	0	0.00	0	0.00	0	0.00	0	0	0	0
9												
10	5900 65400 70200	INTERFUND TRANSFERS										
11	5900 65400 70000	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
12												
13		TOTAL E911 FUND	315	0.00	469	469.00	0	0.00	0	0	0	0
14		NECESSARY CASH RESERVE										
15		TOTAL REQUIREMENTS	315	0.00	469	469.00	0	0.00	0	0	0	0
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2022, and ending June 30, 2023 as indicated in Column (4).												
	Dated	2022										
			Office, Activity or Function		Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
DURHAM FAMILY SHERIFF GRANT FUND												
1	6650 66000 22416	MISCELLANEOUS	15,000.00	0.00	15,000	15,000.00	0	0.00	0	0	0	0
2	6650 66000 20000	TOTAL OPERATING EXPENSES	15,000.00	0.00	15,000	15,000.00	0	0.00	0	0	0	0
3												
4	6650 66000 30112	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0	0	0
5	6650 66000 30000	TOTAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0	0	0
6												
7	6650 66000 70200	INTERFUND TRANSFERS	0.00	0.00	0	0.00	0	0.00	0	0	0	0
8	6650 66000 70000	TOTAL TRANSFERS	0.00	0.00	0	0.00	0	0.00	0	0	0	0
9												
10	6650	TOTAL DURHAM FAMILY SHERIFF GRAN	15,000.00	0.00	15,000	15,000.00	0	0.00	0	0	0	0
11	6650	NECESSARY CASH RESERVE										
12	6650	TOTAL REQUIREMENTS	15,000.00		15,000.00		0.00		0	0	0	0
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2022, and ending June 30, 2023 as indicated in Column (4).												
Dated 2022												
Office, Activity or Function Signature of Officer												

DODGE COUNTY BUDGET -- FISCAL YEAR, 2022-2023												
Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	PROPOSED	PROPOSED	
		(3)	(3)		(3)		(3)	(4)	(5)	(5)	(6)	
		-----	-----		-----		-----	-----	-----	-----	-----	
		RECAP OF ALL FUNDS - NO CASH RESERVES										
1	100	GENERAL - ALL DEPARTMENTS	14,240,487	11,814,886.92	14,660,335	12,475,132.82	15,268,749	13,981,062.08	16,078,088	17,452,733	17,452,733	16,366,156
2	300	ROAD & BRIDGE FUND	4,000,433	3,978,322.34	4,471,647	4,026,402.66	4,658,990	4,107,729.67	5,517,600	5,267,600	5,267,600	5,267,600
3	605	HIGHWAY/BRIDGE BUYBACK PROGRAM	214,864	0	421,699	0	623,786	0.00	926,235	926,235	926,235	926,235
4	900	FIRST RESPONDERS COMMUNICATION	2,060,093	998,213	2,167,225	2,035,479	1,400,142	1,100,700.00	1,100,350	1,100,350	1,100,350	1,100,350
5	963	FIRST RESPONDERS COMMUNICATION F	9,088,000	4,667,446	4,112,806	1,423,760	3,355,000	32,391.19	3,318,806	3,318,806	3,318,806	3,318,806
6	1150	R.O.D. EQUIPMENT & PRESERVATION FU	24,279	7,840	40,240	9,918	61,585	8,473.53	89,064	89,064	89,064	89,064
7	4700	FLOOD CONTROL FUND	138,000	3,000.00	675,000	30,254.60	1,027,416	942,648.23	1,027,416	1,027,416	1,027,416	1,027,416
8	1500	RELIEF/INDIGENT	229,539	171,910.18	234,870	172,218.63	226,020	165,178.90	197,897	197,897	197,897	197,897
9	1700	INSTITUTIONS	223,533	44,918.40	223,533	96,639.87	215,000	9,779.92	215,000	215,000	215,000	215,000
10	1900	VETERANS' AID	16,500	15,398.94	15,000	14,594.97	15,000	13,723.57	16,000	16,000	16,000	16,000
11	2500	FLOOD DISASTER RELIEF FUND 2019	14,000,000	12,766,420.17	6,285,050	9,239,672.82	14,247,582	10,739,410.84	4,947,582	4,947,582	4,947,582	4,947,582
12	2600	COVID-19 EMERGENCY FUND	100,000	55,934.13		48,673.69		0.00	19,704	19,704	19,704	19,704
13	2700	INHERITANCE TAX	2,379,628	1,220,742.00	2,472,641	1,816,722.02	3,981,756	1,490,500.00	4,611,283	4,611,283	4,611,283	4,611,283
14	0900	INTEREST FUND	406,266	0.00	543,812	0.00	558,115	0.00	585,470	585,470	585,470	585,470
15	4400	HISTORICAL SOCIETY	103,775	96,900.00	103,000	100,155.55	103,000	100,900.00	103,000	103,000	103,000	103,000
16	3300	CONSTRUCTION BONDS	71,011	0.00	71,011	0.00	71,011	0.00	71,011	71,011	71,011	71,011
17	2800	VISITORS' PROMOTION FUND	145,750	118,512.50	142,820	139,757.26	116,150	108,378.62	269,889	269,889	269,889	269,889
18	9900	VISITORS PROMOTION CAPITAL IMPRV F	312,406	159,184.00	312,509	139,130.57	258,276	142,195.64	318,985	318,985	318,985	318,985
19	4000	BUILDING FUND	240,880	65,250.62	247,425	173,789.46	100,781	70,340.07	100,000	100,000	100,000	350,000
20	2300	COUNTY DRUG & LAW ENFORCEMENT F	0	0.00	0	0.00	0	0.00	0	0	0	0
21	2400	FEDERAL FORFEITURE FUND	15,490	0.00	15,490	0.00	15,490	0.00	15,490	15,490	15,490	15,490
22	5500	AMERICAN RESCUE PLAN ACT (ARPA) FUND					7,102,323		7,087,247	7,087,247	7,087,247	7,087,247
23	5900	E911 FUND	315	0.00	469	469.00	0	0.00	0	0	0	0
24	6650	DURHAM FAMILY SHERIFF GRANT FUND	15,000	0.00	15,000	15,000.00	0	0.00	0	0	0	0
25	8000	CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPM	1,602,089	1,601,300.00	1,356,049	666,666.66	1,491,122	375,613.65	2,179,548	1,679,548	1,679,548	1,679,548
26	0800	ROAD CONSTRUCTION BONDS	385	0.00	385	0.00	385	0.00	385	385	385	385
27				*Amended 1/15/20								
28												
29		TOTAL - ALL COUNTY FUNDS	49,526,723	37,786,179.37	38,588,016	32,624,436.72	54,897,679	33,389,025.91	48,796,050	49,420,695	49,420,695	48,584,118

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	GENERAL FUND										
1	NET FUND BALANCE	2,817,491	2,817,491.06	4,021,646	4,021,646.43	4,333,637	4,333,637.17	3,056,843	3,056,843	3,056,843	3,056,843
2											
3	FEDERAL REVENUE:										
4											
5	Civil Defense 40										
6	Refugee Assistance/Indirect Cost										
7											
8	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
9											
10	STATE REVENUE:										
11											
12	Highway Safety Grant	0		0		0	51,040.10	0	0	0	0
13	County Indirect Adm. Costs 29										
14	Crime Commission grant - Restitution's Victim Services										
15	Equipm't Deprec. - Reimb. 38	0		0		0		0	0	0	0
16	Government Subdivision Aid 17										
17	Insurance Tax Allocation 20	90,000	107,111.08	100,000	107,941.24	100,000	116,339.35	100,000	100,000	100,000	100,000
18	Carline Tax Allocation 20	12,000	8,592.53	8,000	8,982.31	8,000	8,354.61	8,000	8,000	8,000	8,000
19	Pro-rate Motor Vehicle 20	20,000	25,552.27	20,000	24,355.99	20,000	25,249.51	20,000	20,000	20,000	20,000
20	Airline Tax 20	10,000	12,897.47	10,000	12,881.09	10,000	13,029.20	10,000	10,000	10,000	10,000
21	Homestead Exemption		234,715.38		213,959.45		233,169.22				
22	Pers Prop Tax Refund		10,000.00		17,065.67						
23	Name Plate Cap Tax						188.61				
24	New Prop Tax relief - Pass thru funds		620,736.50		538,713.14		595,415.02				
25	Planning Funds										
26											
27	TOTAL STATE REVENUE	132,000	1,019,605.23	138,000	923,898.89	138,000	1,042,785.62	138,000	138,000	138,000	138,000
28											
29	LOCAL REVENUE:										
30											
31	OTHER TAXES -										
32											
33	Motor Vehicle Tax										
34	New Motor Vehicle Tax 1998 & beyond	1,250,000	1,357,002.89	1,300,000	1,520,156.20	1,400,000	1,465,614.77	1,450,000	1,450,000	1,450,000	1,450,000
35	Bingo Tax 15										
36	Racing Commission										
37	LICENSES AND PERMITS -										
38											
39	Tobacco Licenses										
40	Trailer Court Licenses 15		70.00		70.00		80.00				
41	Building Permits 15	20,000	29,547.75	20,000	25,529.90	22,000	38,549.47	30,000	30,000	30,000	30,000
42	Zoning Changes 15	5,000	5,833.65	5,000	3,650.00	3,000	9,600.00	5,000	5,000	5,000	5,000
43	Cable tv tax 15	9,000	9,266.88	9,000	9,114.18	9,000	9,545.41	9,000	9,000	9,000	9,000
44	Liquor Occupation Tax										
45	Engineering Fees										

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
Line #		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
46	OTHER INTERGOVERNMENTAL REVENUE -										
47											
48	INTERLOCAL GOVERNMENT PAYMENTS										
49	Horticultural Program 39										
50	Probation Office Reimb. 39	160,000	175,852.93	175,000	160,493.20	165,000	153,985.86	175,000	175,000	175,000	175,000
51	In-Lieu-of-Taxes-57 & Pr 21	800	817.20	800	817.20	800	817.20	800	800	800	800
52	In-Lieu-of-Taxes-5% Gr rev 10	25,000	27,970.13	25,000	23,964.76	22,000	24,182.21	22,000	22,000	22,000	22,000
53	In-Lieu-of-Taxes-Hous Auth 21	6,000	2,314.47	2,000	11,649.39	11,000	3,774.04	3,000	3,000	3,000	3,000
54	Extension Tri-County Grant										
55	Emergency Management		60,146.34	60,000		0	63,482.58	60,000	60,000	60,000	60,000
56	Extension - BioSolids Contract										
57											
58	FEES AND OTHER LOCAL REVENUE -										
59											
60	County Treasurer										
61	Drivers' license fees 13	25,000	20,627.50	20,000	19,946.75	20,000	21,225.50	20,000	20,000	20,000	20,000
62	Motor Vehicle Reg. Fees 13	85,000	137,542.56	100,000	180,723.90	150,000	169,893.99	150,000	150,000	150,000	150,000
63	Distress Warrant Fees 05	100	656.00	100		0	3,850.00	0	0	0	0
64	Tax Sales Fees	1,000	2,988.00	1,000	406.00	1,000	412.00	1,000	1,000	1,000	1,000
65	Redemption Fees		4,525.00		6,745.00	2,000	5,435.00	4,000	4,000	4,000	4,000
66	Advertising Fees 05	1,000	1,520.00	1,000	1,815.00	1,000	1,640.00	1,000	1,000	1,000	1,000
67	Filing Fees-Pol. Cand. A89		1,124.46				10,869.76				
68	Snowmobile Reg. Fees 15		0.25								
69	Boat Registration Fees 15	2,500	640.00	600		600					
70	Ident. Cards Fees A89										
71	Temp. Operators License 13										
72	Homestead Exemp. Comm. 17	17,000	19,405.33	18,000	22,062.09	20,000	24,350.39	20,000	20,000	20,000	20,000
73	Sales Tax Commission 06	2,000	12,265.87	4,000	21,621.89	20,000	20,621.94	20,000	20,000	20,000	20,000
74	Special Fuel Commission 15										
75	Motor Vehicle Tax Commission	50,000	54,167.99	50,000	59,408.12	50,000	56,994.98	50,000	50,000	50,000	50,000
76	Property Tax Commission 05	570,000	691,175.63	600,000	727,203.41	700,000	799,661.83	750,000	750,000	750,000	750,000
77	Miscellaneous Fees A1				4,422.00						
78	Returned check charges						270.00				
79	Grain Hauling Permit										
80	Auto Titles Fees 13	60,000	21,405.25	20,000		20,000					
81	Redemption Fees										
82	County Clerk										
83	Security Badge Applications		360.00		30.00						
84	Filing & Recording Fees A1		42.25		20.75		129.50				
85	Adv Fees - Liquor Lic. 15		12.10								
86	Marriage License Fees	6,000	5,625.00	5,000	6,025.00	5,000	5,825.00	5,000	5,000	5,000	5,000
87	Tobacco License		20.00								
88	Clerk of District Court										
89	Filing & Recording Fees A1	30,000	28,642.46	27,000	55,157.63	40,000	66,087.36	50,000	50,000	50,000	50,000
90	Dept. of Welf-Reimb Costs29	27,000									
91	Passports fees	6,000	6,675.50	6,000		6,000					
92											
93	County Court System										

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
94	Court Costs Refunds A89	5,000	7,575.50	5,000	3,765.60	3,000	2,005.75	2,000	2,000	2,000	2,000
95	Misc. revenue										
96											
97	Election Commissioner -										
98	Voter registration ListsA89		1,414.32	1,000	856.14	1,000	675.69	1,000	1,000	1,000	1,000
99	Election Costs Recovered 39	1,000	1,238.37	20,000	39,465.20	20,000	59,536.41	40,000	40,000	40,000	40,000
100											
101	Register of Deeds -										
102	Filing & Recording Fees A1	135,000	163,447.00	140,000	212,233.50	200,000	190,890.00	190,000	190,000	190,000	190,000
103	Documentary Stamps-25% 15	80,000	87,863.82	80,000	110,247.24	100,000	139,665.46	100,000	100,000	100,000	100,000
104	LB 14 Register of Deeds Preservation & Maintenance Fees										
105											
106	County Sheriff -										
107	Service Fees A1	46,000	42,586.17	42,000	33,002.63	35,000	38,978.61	35,000	35,000	35,000	35,000
108	Mileage & Costs Refund A89	28,000	30,661.29	28,000	23,463.40	22,000	26,005.08	24,000	24,000	24,000	24,000
109	Law Enf. Services(contr) 39	130,000	60,079.29	60,000	37,601.70	35,000	47,415.74	40,000	40,000	40,000	40,000
110	Motor Vehicle Insp. Fees A1	21,000	23,480.00	21,000	30,310.00	25,000	28,730.00	25,000	25,000	25,000	25,000
111	Tax Sales Commissions										
112	Misc. revenue				35,683.70		15,712.10				
113	K-9 Canine Fund Raisers						1,000.00				
114	Gun application fees	1,500	2,375.00	1,500	3,665.00	1,500	2,005.00	1,500	1,500	1,500	1,500
115	Highway Safety Grant (Click It to Ticket & Drink & Dor	20,000	29,674.33	20,000		20,000		20,000	20,000	20,000	20,000
116	E911/III Corps Drug Program						698.00				
117	III Corps Drug Program - other cities										
118	In-Car Terminals Grant										
119	Bullet Proof Vests grant										
120	School Service Resource Officers				25,842.88						
121	Corrections Dept.										
122	Fees										
123	Reimbursement-Prisoners 39										
124	Boarding of prisoners 39										
125	Turn keys										
126	Misc										
127	Bail Bonds										
128	Gas chromatogram fees	2,000	1,950.00	2,000		2,000	2,695.00	2,000	2,000	2,000	2,000
129											
130	County Attorney -										
131	Fees - Check Collections A1		865.00		405.00		185.00				
132	Fees - Child Supp. Pro. A1		77,034.46	40,000.00	57,287.15	40,000.00	43,974.73	40,000	40,000	40,000	40,000
133	Reimbursed attorney fees 29	20,000	30,975.32	20,000	34,200.67	20,000	29,958.00	20,000	20,000	20,000	20,000
134	Child Autopsy										
135	Other Revenue -										
136	Vending Machines A89										
137	Sale of Maps/Pub. A89										
138	Microfilm A89										
139	Photo Copy A89	10,000	19,137.71	10,000	22,356.00	10,000	25,320.25	15,000	15,000	15,000	15,000
140	Postage A89										
141	Telephone/Comm. Serv A89	2,000					2,316.72				

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
142	Overload Fines - 25% U99	14,000	13,227.75	12,000	2,316.72	12,000	9,094.00	9,000	9,000	9,000	9,000
143	Diversion Program	15,000	14,367.00	14,000	19,990.00	14,000	11,934.00	11,000	11,000	11,000	11,000
144	Program Fees-Restit.Prog A1	5,000	1,530.00	1,000		1,000	420.00	0	0	0	0
145	CASA Program/victim services	14,000					4,908.22	3,000	3,000	3,000	3,000
146	Interest on Investments U20										
147	Sale of Surp Prop-Equip A89		9,007.00		12,823.36		3,890.21				
148	Sale of Prop.-Land/Bldg U11										
149	Juvenile Truancy/Community Youth Coordinator- Attor	110,000	64,976.50	70,000	132,778.66	70,000	99,671.83	100,000	100,000	100,000	100,000
150	Juvenile Truancy Intake Program - Restitution Office				840.00		34,335.61	30,000	30,000	30,000	30,000
151	Drug Court Program - Probation Office	6,000	3,659.00	3,000	7,867.47	3,000	4,065.00	3,000	3,000	3,000	3,000
152	Hope Center for Kids Grant		8,161.12								
153	County flag sales										
154	Insurance-Reimburse U99		17,538.55		10,000.00						
155	Miscellaneous Revenues U99		21,363.00		11,738.53		1,743.26				
156	Probation office covering snow lawn bldg garbage		4,449.60		14,720.00	14,000	9,734.40	10,000	10,000	10,000	10,000
157	Chemical Evaluation Lab Costs		29,126.42								
158	Net of canc & treas warrants						20,625.05				
159	Insurance Dividends				19,052.15	9,000	12,179.16	9,000	9,000	9,000	9,000
160	Weed Spraying		3,121.75		2,488.00		2,600.00	2,000	2,000	2,000	2,000
161	Warrants cashed in this FY vs prior FY						(79,376.93)				
162	UHC Healthcare refund				17,080.27		(161.83)				
163	Net of canc & treas warrants 2										
164	Emergency Mgt. Committee				7,125.00						
165	Error in beginning Balance						86,145.54				
166	Emergency Mgt. Grant		32,154.76		27,643.10	20,000.00		0	0	0	0
167											
168	TOTAL LOCAL REVENUES	3,023,900	3,481,283.42	3,040,000	3,817,881.44	3,345,900	3,836,473.85	3,558,300	3,558,300	3,558,300	3,558,300
169											
170	TOTAL REVENUES	5,973,391	7,318,379.71	7,199,646	8,763,426.76	7,817,537	9,212,896.64	6,753,143	6,753,143	6,753,143	6,753,143
171											
172	TRANSFERS:										
173	Inter-Fund								1,366,720	1,366,720	0
174	Treasurer's transfer										
175	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	1,366,720	1,366,720	0
176											
177	TOTAL - BALANCE, REVENUES & TRANSFERS	5,973,391	7,318,379.71	7,199,646	8,763,426.76	7,817,537	9,212,896.64	6,753,143	8,119,863	8,119,863	6,753,143
178											
179	TOTAL PROPERTY TAXES 05	9,267,096	8,518,153.64	8,460,689	8,045,343.23	8,451,212	7,825,008.69	10,324,945	10,332,870	10,332,870	10,613,013
180											
181	TOTAL REVENUE AVAILABLE	15,240,467	15,836,533.35	15,660,335	16,808,769.99	16,268,749	17,037,905.33	17,078,088	18,452,733	18,452,733	17,366,156
182											
183	LESS EXPENDITURES	15,240,467	11,814,886.92	15,660,335	12,475,132.82	16,268,749	13,981,062.08	17,078,088	18,452,733	18,452,733	17,366,156
184			78%		80%		86%				
185	BALANCE FORWARD	0	4,021,646.43	0	4,333,637.17	0	3,056,843.25	0	0	0	0
			0.00		(86,145.54)		0.00				

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	ROAD & BRIDGE FUND										
1	NET FUND BALANCE, 7-1	338,136	338,135.60	261,183	261,182.80	622,757	622,757.00	771,613	771,613	771,613	771,613
2											
3	FEDERAL REVENUE:										
4											
5	Flood Reimbursement			1,388,070							
6	Fish/Wildlife										
7	TOTAL FEDERAL REVENUE	0	0.00	1,388,070	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20										
12	Highway/Street Allocation23	2,547,971	2,679,274.72	2,261,456	2,666,306.51	2,597,143	2,732,231.87	2,658,389	2,658,389	2,658,389	2,658,389
13	Incentive Payments 23	10,500	10,500.00	10,500	10,500.00	10,500	10,500.00	10,500	10,500	10,500	10,500
14	Make-Up Funds 23										
15	Road Project				548,547.89						
16	Homestead Exemption										
17	NDOR Military Overlay										
18	R.R. Pers Prop Tax Refund						17,993.76				
19	Bridge Project				246,250.00						
20	Carline tax										
21	Motor Vehicle Fee	130,000	95,426.20	95,000	196,962.04	150,000	185,923.29	170,000	170,000	170,000	170,000
22											
23	TOTAL STATE REVENUE	2,688,471	2,785,200.92	2,366,956	3,668,566.44	2,757,643	2,946,648.92	2,838,889	2,838,889	2,838,889	2,838,889
24											
25	LOCAL REVENUE:										
26											
27	Motor Vehicle Taxes										
28	New Motor Vehicle Tax 1998 & beyond										
29	In-Lieu-of-Tax-5% Gross 10										
30	Sale of Prop-Equipment A89				35,816.53						
31	Sale of Prop-Misc A89	10,000		10,000	37,970.23	30,000	33,519.77	30,000	30,000	30,000	30,000
32	Secretarial Fees	32,000	209,138.24	34,000	36,000.00	39,000		39,000	39,000	39,000	39,000
33	Noxious Weed Control Fees	24,850		25,347	26,817.00	28,453		28,453	28,453	28,453	28,453
34	Dividends				10,258.85						
35	Maps & Prints				64.75		114.50				
36	Insurance refunds	85,000.00			2,250.00						
37	Warrants cashed in this FY vs prior FY						(16,889.90)				
38	NIRMA Grant						1.12				
39	Used Loader Sale				30,001.99						
40	Miscellaneous				4,130.27		112,037.45				
41											
42	TOTAL LOCAL REVENUE	151,850	209,138.24	69,347	183,309.62	97,453	128,782.94	97,453	97,453	97,453	97,453
43											
44	TOTAL REVENUES	3,178,457	3,332,474.76	4,085,556	4,113,058.86	3,477,853	3,698,188.86	3,707,955	3,707,955	3,707,955	3,707,955
45											

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
Line #		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
46	TRANSFERS:										
47											
48	Inter-Fund	821,976	906,976.00	386,091	536,091.00	1,181,137	1,181,137.00		1,559,645	1,559,645	1,559,645
49											
50	TOTAL TRANSFERS	821,976	906,976.00	386,091	536,091.00	1,181,137	1,181,137.00	0	1,559,645	1,559,645	1,559,645
51											
52	TOTAL BALANCE, REVENUES, AND TRANSFERS	4,000,433	4,239,450.76	4,471,647	4,649,149.86	4,658,990	4,879,325.86	3,707,955	5,267,600	5,267,600	5,267,600
53											
54	TOTAL PROPERTY TAXES 05	0	54.38	0	9.80	0	17.28	1,809,645	0	0	0
55											
56	TOTAL REVENUE AVAILABLE	4,000,433	4,239,505.14	4,471,647	4,649,159.66	4,658,990	4,879,343.14	5,517,600	5,267,600	5,267,600	5,267,600
57											
58	LESS EXPENDITURES	4,000,433	3,978,322.34	4,471,647	4,026,402.66	4,658,990	4,107,729.67	5,517,600	5,267,600	5,267,600	5,267,600
59			99.4%		90.0%		88.2%				
60	BALANCE FORWARD	0	261,182.80	0	622,757.00	0	771,613.47	0	0	0	0
			0.00				0.00				

		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	HIGHWAY/BRIDGE BUYBACK PROGRAM FUND										
1	NET FUND BALANCE, 7-1	20,126	20,126.08	214,864	214,864.35	421,700	421,700.37	623,549	623,549	623,549	623,549
2											
3	FEDERAL REVENUE:										
4											
5	Federal Disaster Payments	0	0.00	0	0.00	0	0.00	0	0	0	0
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Highway Street Buyback Program (STP) funds	144,526	144,526.61	147,887	147,887.52	144,231	143,993.84	162,027	162,027	162,027	162,027
12	Highway Bridge Buyback Program (HBP) funds	50,212	50,211.66	58,948	58,948.50	57,855	57,854.69	140,659	140,659	140,659	140,659
13											
14	TOTAL STATE REVENUE	194,738	194,738.27	206,835	206,836.02	202,086	201,848.53	302,686	302,686	302,686	302,686
15											
16	LOCAL REVENUE:	0		0		0		0	0	0	0
17											
18	Motor Vehicle Taxes										
19											
20	Miscellaneous										
21											
22											
23	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
24											
25	TOTAL REVENUES	214,864	214,864.35	421,699	421,700.37	623,786	623,548.90	926,235	926,235	926,235	926,235
26											
27	TRANSFERS:										
28											
29	Inter-Fund		0.00		0.00		0.00				
30											
31	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
32											
33	TOTAL BALANCE,REV.AND TRANSFERS	214,864	214,864.35	421,699	421,700.37	623,786	623,548.90	926,235	926,235	926,235	926,235
34											
35	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
36											
37	TOTAL REVENUE AVAILABLE	214,864	214,864.35	421,699	421,700.37	623,786	623,548.90	926,235	926,235	926,235	926,235
38											
39	LESS EXPENDITURES	214,864	0.00	421,699	0.00	623,786	0.00	926,235	926,235	926,235	926,235
40											
41	BALANCE FORWARD	0	214,864.35	0	421,700.37	0	623,548.90	0	0	0	0

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
	FIRST RESPONDERS COMMUNICATION BONDS										
1	NET FUND BALANCE, 7-1	794,225	794,225.22	783,560	783,559.70	60,072	60,071.72	158,832	158,832	158,832	158,832
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20	400	2,367.80	400	3,128.41	400	\$3,398.01	3,000	3,000	3,000	3,000
12	Homestead Exemption		22,813.57		28,312.45		\$30,905.45				
13	R.R. Pers Prop Tax Refund	15,000	71,980.57	15,000	76,309.07	15,000	\$79,096.04	75,000	75,000	75,000	75,000
14	Carline tax	1,000	834.09	1,000	1,173.57	1,000	\$1,122.56	1,000	1,000	1,000	1,000
15	TOTAL STATE REVENUE	16,400	97,996.03	16,400	108,923.50	16,400	114,522.06	79,000	79,000	79,000	79,000
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	Nameplate Cap Tax						25.06				
21	In-Lieu-of-Tax-5% Gross 10	1,000	3,227.78	1,000	4,737.75	1,000	3,721.10	3,000	3,000	3,000	3,000
22	Misc.			200,000		200,000	26,815.25	0	0	0	0
23											
24	TOTAL LOCAL REVENUE	1,000	3,227.78	201,000	4,737.75	201,000	30,561.41	3,000	3,000	3,000	3,000
25											
26	TOTAL REVENUES	811,625	895,449.03	1,000,960	897,220.95	277,472	205,155.19	240,832	240,832	240,832	240,832
27											
28	TRANSFERS:										
29											
30	Inter-Fund	200,000	212,600.00	0	170,000.00	0		0	859,518	859,518	859,518
31											
32	TOTAL TRANSFERS	200,000	212,600.00	0	170,000.00	0	0.00	0	859,518	859,518	859,518
33											
34	TOTAL BALANCE,REVENUES,TRANSFERS	1,011,625	1,108,049.03	1,000,960	1,067,220.95	277,472	205,155.19	240,832	1,100,350	1,100,350	1,100,350
35											
36	TOTAL PROPERTY TAXES 05	1,048,468	673,723.72	1,166,265	1,028,329.56	1,122,670	1,054,377.04	859,518	0	0	0
37											
38	TOTAL REVENUE AVAILABLE	2,060,093	1,781,772.75	2,167,225	2,095,550.51	1,400,142	1,259,532.23	1,100,350	1,100,350	1,100,350	1,100,350
39											
40	LESS EXPENDITURES	2,060,093	998,213.05	2,167,225	2,035,478.79	1,400,142	1,100,700.00	1,100,350	1,100,350	1,100,350	1,100,350
41											
42	BALANCE FORWARD	0	783,559.70	0	60,071.72	0	158,832.23	0	0	0	0
			0.00		(0.00)		(0.00)				

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	FIRST RESPONDERS COMMUNICATION FUND										
1	NET FUND BALANCE, 7-1	5,253	5,252.80	12,806	12,806.32	147	146.65	3,318,806	3,318,806	3,318,806	3,318,806
2											
3	FEDERAL REVENUE:										
4											
5	Federal Disaster Payments	0		0		0					
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
15											
16	LOCAL REVENUE:										
17											
18	Bond Proceeds	9,093,347	4,675,000.00	4,100,000	1,411,050.00	3,354,853	3,351,051.00	0.00	0.00	0.00	0.00
19											
20	In-Lieu-of-Tax - 5% Gross Revenue										
21	Local governments reimbursements	-12,600			50.00						
22											
23	TOTAL LOCAL REVENUE	9,080,747	4,675,000.00	4,100,000	1,411,100.00	3,354,853	3,351,051.00	0.00	0.00	0.00	0.00
24											
25	TOTAL REVENUES	9,086,000	4,680,252.80	4,112,806	1,423,906.32	3,355,000	3,351,197.65	#####	3,318,806.00	3,318,806.00	3,318,806.00
26											
27	TRANSFERS:										
28											
29	Inter-Fund										
30											
31	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0.00	0.00	0.00	0.00
32											
33	TOTAL BALANCE,REV.AND TRANSFERS	9,086,000	4,680,252.80	4,112,806	1,423,906.32	3,355,000	3,351,197.65	#####	3,318,806.00	3,318,806.00	3,318,806.00
34											
35	TOTAL PROPERTY TAXES 05	0		0		0					
36											
37	TOTAL REVENUE AVAILABLE	9,086,000	4,680,252.80	4,112,806	1,423,906.32	3,355,000	3,351,197.65	#####	3,318,806.00	3,318,806.00	3,318,806.00
38											
39	LESS EXPENDITURES	9,086,000	4,667,446.48	4,112,806	1,423,759.67	3,355,000	32,391.19	#####	3,318,806.00	3,318,806.00	3,318,806.00
40											
41	BALANCE FORWARD	0	12,806.32	0	146.65	0	3,318,806.46	0.00	0.00	0.00	0.00
			7,553.52		(0.00)		0.00				

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	R.O.D. EQUIPMENT & PRESERVATION FUND										
1	NET FUND BALANCE, 7-1	2,279	2,278.87	18,240	18,240.23	36,585	36,584.55	64,064	64,064	64,064	64,064
3	FEDERAL REVENUE:										
5	Federal Disaster Payments	0	0.00	0	0.00	0	0.00	0	0	0	0
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
9	STATE REVENUE:										
11	Pro-rate motor vehicle										
12	Homestead Exemption										
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
16	LOCAL REVENUE:	0		0		0		0	0	0	0
18	Register of Deeds Fees	22,000	23,801.00	22,000	28,262.00	25,000	31,041.50	25,000	25,000	25,000	25,000
20	In-Lieu-of-Tax - 5% Gross Revenue										
21	Local governments reimbursements										
23	TOTAL LOCAL REVENUE	22,000	23,801.00	22,000	28,262.00	25,000	31,041.50	25,000	25,000	25,000	25,000
25	TOTAL REVENUES	24,279	26,079.87	40,240	46,502.23	61,585	67,626.05	89,064	89,064	89,064	89,064
27	TRANSFERS:										
29	Inter-Fund		0.00		0.00		4,911.00				
31	TOTAL TRANSFERS	0	0.00	0	0.00	0	4,911.00	0	0	0	0
33	TOTAL BALANCE,REV.AND TRANSFERS	24,279	26,079.87	40,240	46,502.23	61,585	72,537.05	89,064	89,064	89,064	89,064
35	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
37	TOTAL REVENUE AVAILABLE	24,279	26,079.87	40,240	46,502.23	61,585	72,537.05	89,064	89,064	89,064	89,064
39	LESS EXPENDITURES	24,279	7,839.64	40,240	9,917.68	61,585	8,473.53	89,064	89,064	89,064	89,064
41	BALANCE FORWARD	0	18,240.23	0	36,584.55	0	64,063.52	0	0	0	0

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	FLOOD CONTROL FUND										
1	NET FUND BALANCE, 7-1	38,000	37,999.70	99,954	99,954.02	105,370	105,369.71	389,052	389,052	389,052	389,052
2											
3	FEDERAL REVENUE:										
4											
5	Federal Disaster Payments	0		575,000		490,000	760,198.67	638,318	638,318	638,318	638,318
6											
7	TOTAL FEDERAL REVENUE	0	0.00	575,000	0.00	490,000	760,198.67	638,318	638,318	638,318	638,318
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle		209.93		100.00						
12	Homestead Exemption		2,070.79		414.16						
13	R.R. Pers Prop Tax Refund		6,909.32		124.52						
14	Carline tax				28.21						
15											
16											
17	TOTAL STATE REVENUE	0	9,190.04	0	666.89	0	0.00	0	0	0	0
18											
19	LOCAL REVENUE:	0		0		0		0	0	0	0
20											
21	Motor Vehicle Taxes										
22	Posted twice expenses						(176,414.36)				
23	In-Lieu-of-Tax - 5% Gross Revenue		301.87		77.40		(176,414.36)				
24	Local governments reimbursements			46		46		46	46	46	46
25											
26	TOTAL LOCAL REVENUE	0	301.87	46	77.40	46	(352,828.72)	46	46	46	46
27											
28	TOTAL REVENUES	38,000	47,491.61	675,000	100,698.31	595,416	512,739.66	1,027,416	1,027,416	1,027,416	1,027,416
29											
30	TRANSFERS:										
31											
32	Inter-Fund					432,000	818,950.14	0	0	0	0
33											
34	TOTAL TRANSFERS	0	0.00	0	0.00	432,000	818,950.14	0	0	0	0
35											
36	TOTAL BALANCE,REV.AND TRANSFERS	38,000	47,491.61	675,000	100,698.31	1,027,416	1,331,689.80	1,027,416	1,027,416	1,027,416	1,027,416
37											
38	TOTAL PROPERTY TAXES 05	100,000	55,462.41	0	34,926.00	0	10.92	0	0	0	0
39											
40	TOTAL REVENUE AVAILABLE	138,000	102,954.02	675,000	135,624.31	1,027,416	1,331,700.72	1,027,416	1,027,416	1,027,416	1,027,416
41											
42	LESS EXPENDITURES	138,000	3,000.00	675,000	30,254.60	1,027,416	942,648.23	1,027,416	1,027,416	1,027,416	1,027,416
43											
44	BALANCE FORWARD	0	99,954.02	0	105,369.71	0	389,052.49	0	0	0	0
							0.00				

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	RELIEF/INDIGENT FUND										
1	NET FUND BALANCE, 7-1	89,910	89,910.03	87,616	87,615.53	107,623	107,623.32	119,042	119,042	119,042	119,042
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10	Name Plate Tax						3.60				
11	Pro-rate motor vehicle 20	300	467.86	300	522.23	300	\$512.21	300	300	300	300
12	Homestead Exemption		4,342.75		4,663.78		4,533.53				
13	R.R. Pers Prop Tax Refund	6,000	12,674.81	6,000	12,470.13	6,000	\$11,377.90	10,000	10,000	10,000	10,000
14	Carline tax	100	159.93	100	194.83	100	\$168.27	100	100	100	100
15	TOTAL STATE REVENUE	6,400	17,645.35	6,400	17,850.97	6,400	16,595.51	10,400	10,400	10,400	10,400
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-tax-57 & pr 21	100	111.04	100	111.04	100	111.04	100	100	100	100
22	In-Lieu-of-Tax-5% Gross 10	400	583.50	400	780.86	400	539.19	400	400	400	400
23	Relief/Medical Refunds U99		3,254.96		1,517.65						
24	Miscellaneous				(934.58)						
25											
26	TOTAL LOCAL REVENUE	500	3,949.50	500	2,409.55	500	650.23	500	500	500	500
27											
28	TOTAL REVENUES	96,810	111,504.88	94,516	107,876.05	114,523	124,869.06	129,942	129,942	129,942	129,942
29											
30	TRANSFERS:										
31											
32	Inter-Fund										
33											
34	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
35											
36	TOTAL BALANCE,REV AND TRANSFERS	96,810	111,504.88	94,516	107,876.05	114,523	124,869.06	129,942	129,942	129,942	129,942
37											
38	TOTAL PROPERTY TAXES 05	182,729	148,020.83	190,354	171,965.90	161,497	159,351.71	117,955	117,955	117,955	117,955
39											
40	TOTAL REVENUE AVAILABLE	279,539	259,525.71	284,870	279,841.95	276,020	284,220.77	247,897	247,897	247,897	247,897
41											
42	LESS EXPENDITURES	279,539	171,910.18	284,870	172,218.63	276,020	165,178.90	247,897	247,897	247,897	247,897
43											
44	BALANCE FORWARD	0	87,615.53	0	107,623.32	0	119,041.87	0	0	0	0
			0.00				(0.00)				

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	INSTITUTIONS FUND										
1	NET FUND BALANCE, 7-1	247,733	247,732.70	238,314	238,313.91	148,108	148,107.74	204,026	204,026	204,026	204,026
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10	Nameplate cap tax						2.03				
11	Pro-rate motor vehicle 20	300	62.64	300	16.84	300	187.52	100	100	100	100
12	Homestead Exemption		416.23		186.56		2,149.50				
13	R.R. Pers Prop Tax Refund	5,000	128.44	5,000	607.24	5,000	\$6,419.44	5,000	5,000	5,000	5,000
14	Carlisle	100	16.53	100	7.11	100	65.49	100	100	100	100
15	TOTAL STATE REVENUE	5,400	623.84	5,400	817.75	5,400	8,823.98	5,200	5,200	5,200	5,200
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-tax-'57 & pr 21	100	163.20	100	163.20	100	163.20	100	100	100	100
22	In-Lieu-of-Tax-5% Gross 10	300	23.78	300	24.81	300	287.25	300	300	300	300
23	Lawsuit escrow										
24											
25	TOTAL LOCAL REVENUE	400	186.98	400	188.01	400	450.45	400	400	400	400
26											
27	TOTAL REVENUES	253,533	248,543.52	244,114	239,319.67	153,908	157,382.17	209,626	209,626	209,626	209,626
28											
29	TRANSFERS:										
30											
31	Inter-Fund										
32											
33	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
34											
35	TOTAL BALANCE,REV AND TRANSFERS	253,533	248,543.52	244,114	239,319.67	153,908	157,382.17	209,626	209,626	209,626	209,626
36											
37	TOTAL PROPERTY TAXES 05	0	34,688.79	9,419	5,427.94	91,092	56,423.69	35,374	35,374	35,374	35,374
38											
39	TOTAL REVENUE AVAILABLE	253,533	283,232.31	253,533	244,747.61	245,000	213,805.86	245,000	245,000	245,000	245,000
40											
41	LESS EXPENDITURES	253,533	44,918.40	253,533	96,639.87	245,000	9,779.92	245,000	245,000	245,000	245,000
42											
43	BALANCE FORWARD	0	238,313.91	0	148,107.74	0	204,025.94	0	0	0	0

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	VETERANS' AID FUND										
1	NET FUND BALANCE, 7-1	3,724	3,724.14	2,091	2,091.20	1,405	1,405.23	2,277	2,277	2,277	2,277
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20										
12	Homestead Exemption										
13	R.R. Pers Prop Tax Refund										
14	Carlisle										
15	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10										
22	Miscellaneous										
23											
24	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
25											
26	TOTAL REVENUES	3,724	3,724.14	2,091	2,091.20	1,405	1,405.23	2,277	2,277	2,277	2,277
27											
28	TRANSFERS:										
29											
30	Inter-Fund	13,776	13,766.00	13,909	13,909.00	14,595	14,595.00		14,723	14,723	14,723
31											
32	TOTAL TRANSFERS	13,776	13,766.00	13,909	13,909.00	14,595	14,595.00	0	14,723	14,723	14,723
33											
34	TOTAL BALANCE,REV AND TRANSFERS	17,500	17,490.14	16,000	16,000.20	16,000	16,000.23	2,277	17,000	17,000	17,000
35											
36	TOTAL PROPERTY TAXES 05	0		0		0		14,723	0	0	0
37											
38	TOTAL REVENUE AVAILABLE	17,500	17,490.14	16,000	16,000.20	16,000	16,000.23	17,000	17,000	17,000	17,000
39											
40	LESS EXPENDITURES	17,500	15,398.94	16,000	14,594.97	16,000	13,723.57	17,000	17,000	17,000	17,000
41											
42	BALANCE FORWARD	0	2,091.20	0	1,405.23	0	2,276.66	0	0	0	0

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023	
	FLOOD DISASTER RELIEF FUND OF 2019											
1	NET FUND BALANCE, 7-1	660,423	660,423.12	211,260	211,260.13	2,830,453	2,830,453.28	1,903,404	1,903,404	1,903,404	1,903,404	
3	FEDERAL REVENUE:											
5	FEMA		2,484,757.18	873,790	5,989,084.97	6,417,129	9,812,361.01	3,044,178	3,044,178	3,044,178	3,044,178	
7	TOTAL FEDERAL REVENUE	0	2,484,757.18	873,790	5,989,084.97	6,417,129	9,812,361.01	3,044,178	3,044,178	3,044,178	3,044,178	
9	STATE REVENUE:											
11	Pro-rate motor vehicle 20											
12	Homestead Exemption											
13	R.R. Pers Prop Tax Refund											
14	Carline											
15	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0	
17	LOCAL REVENUE:											
19	Motor Vehicle Taxes											
20	New Motor Vehicle Tax 1998 & beyond											
21	In-Lieu-of-Tax-5% Gross 10											
22	Miscellaneous						0.10					
23	Bank Loans	13,339,577	9,832,500.00	5,000,000	4,952,781.00	5,000,000	0.00	0	0	0	0	
24	TOTAL LOCAL REVENUE	13,339,577	9,832,500.00	5,000,000	4,952,781.00	5,000,000	0.10	0	0	0	0	
26	TOTAL REVENUES	14,000,000	12,977,680.30	6,085,050	11,153,126.10	14,247,582	12,642,814.39	4,947,582	4,947,582	4,947,582	4,947,582	
28	TRANSFERS:											
30	Inter-Fund			200,000	917,000.00							
32	TOTAL TRANSFERS	0	0.00	200,000	917,000.00	0	0.00	0	0	0	0	
34	TOTAL BALANCE,REV AND TRANSFERS	14,000,000	12,977,680.30	6,285,050	12,070,126.10	14,247,582	12,642,814.39	4,947,582	4,947,582	4,947,582	4,947,582	
36	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0	
38	TOTAL REVENUE AVAILABLE	14,000,000	12,977,680.30	6,285,050	12,070,126.10	14,247,582	12,642,814.39	4,947,582	4,947,582	4,947,582	4,947,582	
40	LESS EXPENDITURES	14,000,000	12,766,420.17	6,285,050	9,239,672.82	14,247,582	10,739,410.84	4,947,582	4,947,582	4,947,582	4,947,582	
42	BALANCE FORWARD	0	211,260.13	0	2,830,453.28	0	1,903,403.55	0	0	0	0	
		*Amended 1/15/20										

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	COVID-19 EMERGENCY FUND										
1	NET FUND BALANCE, 7-1	0	0.00	44,066	44,065.87	15,484	15,484.38	19,704	19,704	19,704	19,704
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20										
12	Homestead Exemption										
13	R.R. Pers Prop Tax Refund										
14	Carline										
15	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10										
22	Miscellaneous				20,092.20		4,219.85				
23	Bank Loans										
24	TOTAL LOCAL REVENUE	0	0.00	0	20,092.20	0	4,219.85	0	0	0	0
25											
26	TOTAL REVENUES	0	0.00	44,066	64,158.07	15,484	19,704.23	19,704	19,704	19,704	19,704
27											
28	TRANSFERS:										
29											
30	Inter-Fund	100,000	100,000.00		0.00		0.00				
31											
32	TOTAL TRANSFERS	100,000	100,000.00	0	0.00	0	0.00	0	0	0	0
33											
34	TOTAL BALANCE,REV AND TRANSFERS	100,000	100,000.00	44,066	64,158.07	15,484	19,704.23	19,704	19,704	19,704	19,704
35											
36	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
37											
38	TOTAL REVENUE AVAILABLE	100,000	100,000.00	44,066	64,158.07	15,484	19,704.23	19,704	19,704	19,704	19,704
39											
40	LESS EXPENDITURES	100,000	55,934.13	44,066	48,673.69	15,484	0.00	19,704	19,704	19,704	19,704
41											
42	BALANCE FORWARD	0	44,065.87	0	15,484.38	0	19,704.23	0	0	0	0

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
	INHERITANCE TAX FUND										
1	NET FUND BALANCE, 7-1	1,679,628	1,679,628.31	1,572,641	1,572,641.25	3,081,756	3,081,755.73	3,611,283	3,611,283	3,611,283	3,611,283
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Miscellaneous		1,937.56		87,474.88						
19	Inheritance Taxes 15	900,000	1,111,817.38	900,000	1,153,007.13	900,000	2,020,027.52	1,000,000	1,000,000	1,000,000	1,000,000
20	One time Inheritance Taxes				2,085,354.49						
21	TOTAL LOCAL REVENUE	900,000	1,113,754.94	900,000	3,325,836.50	900,000	2,020,027.52	1,000,000	1,000,000	1,000,000	1,000,000
22											
23	TOTAL REVENUES	2,579,628	2,793,383.25	2,472,641	4,898,477.75	3,981,756	5,101,783.25	4,611,283	4,611,283	4,611,283	4,611,283
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE,REVENUE,TRANSFERS	2,579,628	2,793,383.25	2,472,641	4,898,477.75	3,981,756	5,101,783.25	4,611,283	4,611,283	4,611,283	4,611,283
32											
33	TOTAL PROPERTY TAXES 05	0	0.00	0	0.00	0	0.00	0	0	0	0
34											
35	TOTAL REVENUE AVAILABLE	2,579,628	2,793,383.25	2,472,641	4,898,477.75	3,981,756	5,101,783.25	4,611,283	4,611,283	4,611,283	4,611,283
36											
37	LESS EXPENDITURES	2,379,628	1,220,742.00	2,472,641	1,816,722.02	3,981,756	1,490,500.00	4,611,283	4,611,283	4,611,283	4,611,283
38											
39	BALANCE FORWARD	200,000	1,572,641.25	0	3,081,755.73	0	3,611,283.25	0	0	0	0

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	INTEREST FUND										
1	NET FUND BALANCE, 7-1	306,266	306,265.63	443,812	443,811.91	508,115	508,115.30	545,470	545,470	545,470	545,470
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	In-Lieu-of-Tax - 5% Gross										
19	Misc.										
20	Interest on Investments U20	100,000	137,546.28	100,000	64,303.39	50,000	37,354.43	40,000	40,000	40,000	40,000
21											
22	TOTAL LOCAL REVENUE	100,000	137,546.28	100,000	64,303.39	50,000	37,354.43	40,000	40,000	40,000	40,000
23											
24	TOTAL REVENUES	406,266	443,811.91	543,812	508,115.30	558,115	545,469.73	585,470	585,470	585,470	585,470
25											
26	TRANSFERS:										
27											
28	Inter-Fund										
29											
30	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
31											
32	TOTAL BALANCE, REVENUES, TRANSFERS	406,266	443,811.91	543,812	508,115.30	558,115	545,469.73	585,470	585,470	585,470	585,470
33											
34	TOTAL PROPERTY TAXES 05	0	0.00	0	0.00	0	0.00	0	0	0	0
35											
36	TOTAL REVENUE AVAILABLE	406,266	443,811.91	543,812	508,115.30	558,115	545,469.73	585,470	585,470	585,470	585,470
37											
38	LESS EXPENDITURES	406,266	0.00	543,812	0.00	558,115	0.00	585,470	585,470	585,470	585,470
39											
40	BALANCE FORWARD	0	443,811.91	0	508,115.30	0	545,469.73	0	0	0	0

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
	HISTORICAL SOCIETY FUND										
1	NET FUND BALANCE, 7-1	1,334	1,334.05	1,314	1,313.95	1,058	1,058.21	1,433	1,433	1,433	1,433
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10	NamePlate Cap Tax						2.19				
11	Pro-rate motor vehicle 20	200	265.35	200	273.77	200	293.44	200	200	200	200
12	Homestead Exemption		2,430.96		2,420.71		2,685.83				
13	R.R. Pers Prop Tax Refund	4,000	6,877.65	4,000	6,431.43	4,000	6,928.58	5,000	5,000	5,000	5,000
14	Carline tax	100	89.77	100	101.71	100	97.11	100	100	100	100
15	TOTAL STATE REVENUE	4,300	9,663.73	4,300	9,227.62	4,300	10,007.15	5,300	5,300	5,300	5,300
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10	300	320.30	300	404.35	300	325.26	300	300	300	300
22											
23											
24	TOTAL LOCAL REVENUE	300	320.30	300	404.35	300	325.26	300	300	300	300
25											
26	TOTAL REVENUES	5,934	11,318.08	5,914	10,945.92	5,658	11,390.62	7,033	7,033	7,033	7,033
27											
28	TRANSFERS:										
29											
30	Inter-Fund										
31											
32	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
33											
34	TOTAL BALANCE,REVENUES,TRANSFERS	5,934	11,318.08	5,914	10,945.92	5,658	11,390.62	7,033	7,033	7,033	7,033
35											
36	TOTAL PROPERTY TAXES 05	98,841	86,895.87	98,086	90,267.84	98,342	90,942.13	96,967	96,967	96,967	96,967
37											
38	TOTAL REVENUE AVAILABLE	104,775	98,213.95	104,000	101,213.76	104,000	102,332.75	104,000	104,000	104,000	104,000
39											
40	LESS EXPENDITURES	104,775	98,900.00	104,000	100,155.55	104,000	100,900.00	104,000	104,000	104,000	104,000
41											
42	BALANCE FORWARD	0	1,313.95	0	1,058.21	0	1,432.75 (0.00)	0	0	0	0

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	CONSTRUCTION BONDS FUND										
1	NET FUND BALANCE, 7-1	71,011	71,010.90	71,011	71,010.90	71,011	71,010.90	71,011	71,011	71,011	71,011
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20										
12	Homestead Exemption										
13	R.R. Pers Prop Tax Refund	0		0		0		0	0	0	0
14	Carline tax										
15	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10										
22	Misc.										
23											
24	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
25											
26	TOTAL REVENUES	71,011	71,010.90	71,011	71,010.90	71,011	71,010.90	71,011	71,011	71,011	71,011
27											
28	TRANSFERS:										
29											
30	Inter-Fund										
31											
32	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
33											
34	TOTAL BALANCE,REVENUES,TRANSFERS	71,011	71,010.90	71,011	71,010.90	71,011	71,010.90	71,011	71,011	71,011	71,011
35											
36	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
37											
38	TOTAL REVENUE AVAILABLE	71,011	71,010.90	71,011	71,010.90	71,011	71,010.90	71,011	71,011	71,011	71,011
39											
40	LESS EXPENDITURES	71,011		71,011		71,011		71,011	71,011	71,011	71,011
41											
42	BALANCE FORWARD	0	71,010.90	0	71,010.90	0	71,010.90	0	0	0	0

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	VISITORS' PROMOTION FUND										
1	NET FUND BALANCE, 7-1	66,291	66,290.87	108,713	108,712.53	74,852	74,852.46	129,889	129,889	129,889	129,889
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Miscellaneous		1,235.07		1,000.00		25.00				
19	Lodging taxes	110,000	159,699.09	110,000	104,897.19	110,000	163,389.71	150,000	150,000	150,000	150,000
20											
21	TOTAL LOCAL REVENUE	110,000	160,934.16	110,000	105,897.19	110,000	163,414.71	150,000	150,000	150,000	150,000
22											
23	TOTAL REVENUES	176,291	227,225.03	218,713	214,609.72	184,852	238,267.17	279,889	279,889	279,889	279,889
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS	176,291	227,225.03	218,713	214,609.72	184,852	238,267.17	279,889	279,889	279,889	279,889
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	176,291	227,225.03	218,713	214,609.72	184,852	238,267.17	279,889	279,889	279,889	279,889
36											
37	LESS EXPENDITURES	176,291	118,512.50	218,713	139,757.26	184,852	108,378.62	279,889	279,889	279,889	279,889
38											
39	BALANCE FORWARD	0	108,712.53	0	74,852.46	0	129,888.55	0	0	0	0

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	VISITORS' PROMOTION CAPITAL IMPROVEMENTS FUND										
1	NET FUND BALANCE, 7-1	182,406	182,405.68	182,509	182,509.02	148,276	148,275.59	168,985	168,985	168,985	168,985
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Miscellaneous						(485.00)				
19	Lodging taxes	130,000	159,287.34	130,000	104,897.14	110,000	163,389.63	150,000	150,000	150,000	150,000
20											
21	TOTAL LOCAL REVENUE	130,000	159,287.34	130,000	104,897.14	110,000	162,904.63	150,000	150,000	150,000	150,000
22											
23	TOTAL REVENUES	130,000	159,287.34	130,000	104,897.14	110,000	162,904.63	150,000	150,000	150,000	150,000
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS	312,406	341,693.02	312,509	287,406.16	258,276	311,180.22	318,985	318,985	318,985	318,985
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	312,406	341,693.02	312,509	287,406.16	258,276	311,180.22	318,985	318,985	318,985	318,985
36											
37	LESS EXPENDITURES	312,406	159,184.00	312,509	139,130.57	258,276	142,195.64	318,985	318,985	318,985	318,985
38							0.00				
39	BALANCE FORWARD	0	182,509.02	0	148,275.59	0	168,984.58	0	0	0	0

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	BUILDING FUND										
1	NET FUND BALANCE, 7-1	229,380	229,379.96	246,925	246,925.38	100,281	100,280.83	39,857	39,857	39,857	39,857
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20	500	146.66	100		100		0	0	0	0
12	Homestead Exemption		974.74		(13.18)		(14.83)				
13	R.R. Pers Prop Tax Refund	10,000	301.78	300		300		0	0	0	0
14	Carline tax	200	38.71	50		50		0	0	0	0
15	Energy grant										
16	TOTAL STATE REVENUE	10,700	1,461.89	450	(13.18)	450	(14.83)	0	0	0	0
17											
18	LOCAL REVENUE:										
19											
20	Motor Vehicle Taxes										
21	New Motor Vehicle Tax 1998 & beyond										
22	In-Lieu-of-Tax-5% Gross 10	800	55.69	50	0.46	50		0	0	0	0
23	Misc.				27,045.91		10,090.14				
24											
25	TOTAL LOCAL REVENUE	800	55.69	50	27,046.37	50	10,090.14	0	0	0	0
26											
27	TOTAL REVENUES	240,880	230,897.54	247,425	273,958.57	100,781	110,356.14	39,857	39,857	39,857	39,857
28											
29	TRANSFERS:										
30											
31	Inter-Fund										310,143
32											
33	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	310,143
34											
35	TOTAL BALANCE,REVENUES,TRANSFERS	240,880	230,897.54	247,425	273,958.57	100,781	110,356.14	39,857	39,857	39,857	350,000
36											
37	TOTAL PROPERTY TAXES 05	0	81,278.46	0	111.72	0	(159.53)	60,143	60,143	60,143	0
38											
39	TOTAL REVENUE AVAILABLE	240,880	312,176.00	247,425	274,070.29	100,781	110,196.61	100,000	100,000	100,000	350,000
40											
41	LESS EXPENDITURES	240,880	65,250.62	247,425	173,789.46	100,781	70,340.07	100,000	100,000	100,000	350,000
42											
43	BALANCE FORWARD	0	246,925.38	0	100,280.83	0	39,856.54	0	0	0	0

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	COUNTY DRUG & LAW ENFORCEMENT FUND										
1	NET FUND BALANCE, 7-1	0	0.00	0	0.00	0	0.00	0	0	0	0
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Miscellaneous										
19											
20											
21	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
22											
23	TOTAL REVENUES	0	0.00	0	0.00	0	0.00	0	0	0	0
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	0	0.00	0	0.00	0	0.00	0	0	0	0
36											
37	LESS EXPENDITURES	0	0.00	0	0.00	0	0.00	0	0	0	0
38											
39	BALANCE FORWARD	0	0.00	0	0.00	0	0.00	0	0	0	0

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	FEDERAL FORFEITURE FUND										
1	NET FUND BALANCE, 7-1	15,490	15,489.69	15,490	15,489.69	15,490	15,489.69	15,490	15,490	15,490	15,490
2											
3	FEDERAL REVENUE:										
4											
5	Federal Drug Seizures		0.00		0.00		0.00				
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Miscellaneous										
19											
20											
21	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
22											
23	TOTAL REVENUES	15,490	15,489.69	15,490	15,489.69	15,490	15,489.69	15,490	15,490	15,490	15,490
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS	15,490	15,489.69	15,490	15,489.69	15,490	15,489.69	15,490	15,490	15,490	15,490
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	15,490	15,489.69	15,490	15,489.69	15,490	15,489.69	15,490	15,490	15,490	15,490
36											
37	LESS EXPENDITURES	15,490	0.00	15,490	0.00	15,490	0.00	15,490	15,490	15,490	15,490
38											
39	BALANCE FORWARD	0	15,489.69	0	15,489.69	0	15,489.69	0	0	0	0

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	AMERICAN RESCUE PLAN ACT (ARPA) FUND										
1	NET FUND BALANCE, 7-1				0.00	3,551,161	3,551,161.50	7,085,247	7,085,247	7,085,247	7,085,247
2											
3	FEDERAL REVENUE:										
4					3,551,161.50	3,551,162	3,551,161.50				
5											
6											
7	TOTAL FEDERAL REVENUE				3,551,161.50	3,551,162	3,551,161.50	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE				0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Interest						1,077.17	2,000	2,000	2,000	2,000
19	Miscellaneous										
20											
21	TOTAL LOCAL REVENUE				0.00	0	1,077.17	2,000	2,000	2,000	2,000
22											
23	TOTAL REVENUES				3,551,161.50	7,102,323	7,103,400.17	7,087,247	7,087,247	7,087,247	7,087,247
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS				0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS				3,551,161.50	7,102,323	7,103,400.17	7,087,247	7,087,247	7,087,247	7,087,247
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE				3,551,161.50	7,102,323	7,103,400.17	7,087,247	7,087,247	7,087,247	7,087,247
36											
37	LESS EXPENDITURES				0.00	7,102,323	18,153.62	7,087,247	7,087,247	7,087,247	7,087,247
38											
39	BALANCE FORWARD				3,551,161.50	0	7,085,246.55	0	0	0	0

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	E911 FUND										
1	NET FUND BALANCE, 7-1	315	315.00	469	469.16	0	(0.00)	0	0	0	0
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	E911 surcharge funds		154.16		(0.16)						
19	Miscellaneous										
20											
21	TOTAL LOCAL REVENUE	0	154.16	0	(0.16)	0	0.00	0	0	0	0
22											
23	TOTAL REVENUES	315	469.16	469	469.00	0	(0.00)	0	0	0	0
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS	315	469.16	469	469.00	0	(0.00)	0	0	0	0
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	315	469.16	469	469.00	0	(0.00)	0	0	0	0
36											
37	LESS EXPENDITURES	315	0.00	469	469.00	0	0.00	0	0	0	0
38											
39	BALANCE FORWARD	0	469.16	0	(0.00)	0	(0.00)	0	0	0	0

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
	DURHAM FAMILY SHERIFF GRANT FUND										
1	NET FUND BALANCE, 7-1	15,000	15,000.00	15,000	15,000.00	0	0.00	0	0	0	0
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Donations										
19	Miscellaneous										
20											
21	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
22											
23	TOTAL REVENUES	15,000	15,000.00	15,000	15,000.00	0	0.00	0	0	0	0
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS	15,000	15,000.00	15,000	15,000.00	0	0.00	0	0	0	0
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	15,000	15,000.00	15,000	15,000.00	0	0.00	0	0	0	0
36											
37	LESS EXPENDITURES	15,000	0.00	15,000	15,000.00	0	0.00	0	0	0	0
38											
39	BALANCE FORWARD	0	15,000.00	0	0.00	0	0.00	0	0	0	0

Line #		ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ESTIMATED REV - DEPT 2022-2023	ESTIMATED REV - FIN CO 2022-2023	ESTIMATED REV - BOARD 2022-2023	ESTIMATED REV - ADOPT 2022-2023
	CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND										
1	NET FUND BALANCE, 7-1	1,145,089	1,145,088.59	162,649	162,649.41	468,722	468,722.26	1,123,648	1,123,648	1,123,648	1,123,648
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10	NamePlate Tax						22.32				
11	Pro-rate motor vehicle 20	3,000	1,475.59	1,000		1,000	\$2,986.37	2,000	2,000	2,000	2,000
12	Homestead Exemption		12,505.62		22,158.60		27,316.35				
13	R.R. Pers Prop Tax Refund	50,000	29,159.41	20,000	65,673.45	20,000	\$70,448.66	50,000	50,000	50,000	50,000
14	Carline tax	1,000	469.22	400	2,183.41	400	\$986.16	900	900	900	900
15	TOTAL STATE REVENUE	54,000	43,609.84	21,400	90,015.46	21,400	101,761.88	52,900	52,900	52,900	52,900
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10	3,000	1,448.60	1,000	3,653.19	1,000	3,307.57	3,000	3,000	3,000	3,000
22	Visitor's Promotion Grant on Schilke Field Entrance										
23	Misc.										
24	TOTAL LOCAL REVENUE	3,000	1,448.60	1,000	3,653.19	1,000	3,307.57	3,000	3,000	3,000	3,000
25											
26	TOTAL REVENUES	1,202,089	1,190,147.03	185,049	256,318.06	491,122	573,791.71	1,179,548	1,179,548	1,179,548	1,179,548
27											
28	TRANSFERS:										
29											
30	Inter-Fund			171,000	171,000.00	0		0	0	0	0
31											
32	TOTAL TRANSFERS	0	0.00	171,000	171,000.00	0	0.00	0	0	0	0
33											
34	TOTAL BALANCE,REVENUES,TRANSFERS	1,202,089	1,190,147.03	356,049	427,318.06	491,122	573,791.71	1,179,548	1,179,548	1,179,548	1,179,548
35											
36	TOTAL PROPERTY TAXES 05	400,000	573,802.38	1,000,000	708,070.86	1,000,000	925,470.23	1,000,000	500,000	500,000	500,000
37											
38	TOTAL REVENUE AVAILABLE	1,602,089	1,763,949.41	1,356,049	1,135,388.92	1,491,122	1,499,261.94	2,179,548	1,679,548	1,679,548	1,679,548
39											
40	LESS EXPENDITURES	1,602,089	1,601,300.00	1,356,049	666,666.66	1,491,122	375,613.65	2,179,548	1,679,548	1,679,548	1,679,548
41											
42	BALANCE FORWARD	0	162,649.41	0	468,722.26	0	1,123,648.29	0	0	0	0
			0.00		0.00		0.00				

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
	ROAD CONSTRUCTION BONDS FUND										
1	NET FUND BALANCE, 7-1	385	384.65	385	384.65	385	384.65	385	385	385	385
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0		0		0		0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20										
12	Homestead Exemption										
13	R.R. Pers Prop Tax Refund	0		0		0		0	0	0	0
14	Carline tax										
15	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10										
22	Misc.										
23											
24	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
25											
26	TOTAL REVENUES	385	384.65	385	384.65	385	384.65	385	385	385	385
27											
28	TRANSFERS:										
29											
30	Inter-Fund										
31											
32	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
33											
34	TOTAL BALANCE, REVENUES, TRANSFERS	385	384.65	385	384.65	385	384.65	385	385	385	385
35											
36	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
37											
38	TOTAL REVENUE AVAILABLE	385	384.65	385	384.65	385	384.65	385	385	385	385
39											
40	LESS EXPENDITURES	385	0.00	385	0.00	385	0.00	385	385	385	385
41											
42	BALANCE FORWARD	0	384.65	0	384.65	0	384.65	0	0	0	0

DODGE COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2022-2023

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Prior Restricted Funds from Line (10) of last year's Lid Form

\$ 10,118,447.18
(1)

Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.

(2)

License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.

(2.1)

Prior Year Adjusted Restricted Funds Authority (Base Amount) =

Line (1) Plus Line (2) Plus Line (2.1)
\$ 10,118,447.18
(3)

CURRENT YEAR ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) _____ 2.50 %
(4)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% _____ %
94,380,718.00 / 4,755,492,614 = 1.98 %
2022 Growth 2021 Valuation Multiply times
per Assessor 100 To get %
(5)

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE _____ 1.00 %
(6)

of Board Members 7 / Total # of Members in 100.00 %
voting "Yes" for Governing Body at Must be at least
Increase Meeting .75 (75%) of the
Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION - VOTER APPROVED % INCREASE _____ %
Please Attach Ballot Sample and Election Results (7)

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)

_____ 3.50 %
(8)

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)

\$ 354,145.65
(9)

Total Restricted Funds Authority = Line (3) + Line (9)

\$ 10,472,592.83
(10)

Less: Restricted Funds from Lid Supporting Schedule

\$ 9,786,199.00
(11)

Total Unused Restricted Funds Authority = Line (10) - Line (11)

\$ 686,393.83
(12)

LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

**DODGE COUNTY
2022-2023 LID SUPPORTING SCHEDULE**

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	11,363,309.00
Motor Vehicle Pro-Rate	(2) \$	25,600.00
In-Lieu of Tax Payments	(3) \$	31,000.00
 Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))	(4) \$	-
LESS: Amount Spent During 2021-2022	(5) \$	-
LESS: Amount Expected to be Spent in Future Budget Years	(6) \$	-
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7) \$	-
Motor Vehicle Tax	(8) \$	1,450,000.00
Local Option Sales Tax	(9) \$	-
Transfers of Surplus Fees	(10) \$	-
Excess Tax Collections Returned to County (Statute 77-1776)	(11) \$	-
Insurance Premium Tax	(12) \$	100,000.00
Nameplate Capacity Tax	(13) \$	-
Motor Vehicle Fee	(14) \$	170,000.00
Reimbursement of Indigent Defense Services	(15) \$	-
License or Occupation Tax (Statute 77-27,223)	(16) \$	-
TOTAL RESTRICTED FUNDS (A)	(17) \$	13,139,909.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(18) \$	-
LESS: Amount of prior year capital improvements that were excluded this from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.)	(19) \$	-
Agrees to Line (6).	(20) \$	-
Allowable Capital Improvements	(21)	
Bonded Indebtedness	(22)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(23)	
Interlocal Agreements/Joint Public Agency Agreements	(24) \$	3,353,710.00
Public Safety Communication Project (Statute 86-416)	(25)	
Judgments	(26)	
Refund of Property Taxes to Taxpayers	(27)	
Repairs to Infrastructure Damaged by a Natural Disaster	(28)	
TOTAL LID EXCEPTIONS (B)	(29) \$	3,353,710.00

**TOTAL RESTRICTED FUNDS
For Lid Computation**

(To Line 11 of the Lid Computation Form)

To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29

(30) \$ 9,786,199.00

PROCEEDINGS OF THE DODGE COUNTY BOARD OF SUPERVISORS

Regular meeting of the Dodge County Board of Supervisors was called to order by Chairman Missel at 9:00 A.M. on Wednesday, September 7, 2022 in the Board Room of the Courthouse, Fremont, Nebraska with the following members present: Beam, Weddle, Backens, Missel, Tawney and Bendig. Absent: Strand. Prior to roll call Chairman Missel announced the meeting to be an open public meeting and that the current open meeting laws are posted on the wall and available for anyone's review.

The Board unanimously declared the meeting legally convened.

The Board unanimously approved the agenda as printed and received and placed on file county officials' reports, Summary of Uncollected Taxes (as of June 30, 2022) from County Treasurer Bargstadt, Notice of annual inspection of the Dodge County Holding facility on September 7, 2022 for the Nebraska Jail Standards Board, Notice of Dodge County LEPC Meeting on September 14, 2022 at 11:00 A.M., Certificates of Insurance from NIRMA for Platte Valley Equipment, LLC insuring the 2021 John Deere 6195R Tractor, Midwest Crane Service, LLC and from NIRMA for University of Nebraska Cooperative Extension as the holder, 2021 Annual Livestock Report of a Livestock Friendly County, Certificate of Insurance for Lyman-Richey Corporation, Utility Installation agreement with L.E. Myers Company installing power line for OPPD in Dodge County Road Right-of-Ways and Moving Permit for Barnhart Crane to move a self-propelled crane over county roads Hwy 77 south to County Road T to 549 County Road T and return on August 23, 2022.

The Board unanimously approved the minutes of the August 24, 2022 meeting as printed.

At 9:05 A.M., the Board recessed as a Board of Supervisors and convened as a Board of Corrections. Chairman Missel dispensed with roll all members being present except for Supervisor Strand.

Under any items of discussion, Supervisor Beam reported that the average daily inmate count is 78. Currently there are 81 inmates in custody with 74 in Saunders County, 3 under house arrest, 1 at the Lincoln Regional Center and 3 at the Nebraska Department of Correctional Services. So far for the month of August there have been 155 inmates booked into custody.

At 9:07 A.M., Chairman Missel adjourned the Board as a Board of Corrections until Wednesday, September 21, 2022 at 9:05 A.M.

Immediately thereafter, the Board reconvened as a Board of Supervisors. Chairman Missel dispensed with roll all members being present except for Supervisor Strand.

The Board unanimously approved a transfer of \$100.00 from the Inheritance Tax Fund to the Building Fund.

The Board unanimously approved the wage & hour claims as submitted in the amount of \$272,248.43.

The Board unanimously approved the financial claims as submitted in the amount of \$1,528,298.50. The Motorola expenses for the radio system are ending with approximately \$300,000.00 left. That leaves \$2 million in the radio fund which will pay for maintenance and upkeep over the next 10 years.

The Board unanimously approved an agreement with WJE Consulting LLC to provide consulting services in the development of a central services cost allocation plan identifying the various costs incurred by the county to support and administer Federal and State programs. This is a three (3) year agreement to prepare the plan based upon year-end financial data for FY 2022, FY 2023 and FY 2024, which will result in cost reimbursement in FY 2024, FY 2025 and FY 2026.

The Board unanimously approved the 2022 Missouri River East Community Wildfire Protection Plan (CWPP) and authorized Chairman Missel's signature on the plan.

At 9:15 A.M., a Public Hearing was held on the proposed setting of Dodge County's tax request for fiscal year July 1, 2022 thru June 30, 2023. Chairman Missel opened the hearing for any testimony. County Clerk Mytty told the Board that the tax request this year is \$11,143,309, which is a 2% increase over last year's request. However, it was County Clerk Mytty's recommendation that the Board table this issue until the September 21, 2022 Dodge County Board of Supervisors' meeting due to possible amendments to the budget. He added that dates of the budget process were changed by LB644, so September 21 is still within the new timeframe. The Board unanimously approved tabling this issue until the September 21, 2022 meeting.

Zoning Administrator Jean Andrews reported that Dodge County will be receiving a portion of the \$500,000 dividend declared by the NIRMA Board for 2022. The membership dividend, if approved by the Nebraska Department of Insurance, will be distributed at the conclusion of the NIRMA Conference/Annual membership meeting in October.

The Board unanimously passed a motion to receive and adopt a Resolution for Signing of the County Annual Certification of Program Compliance Form 2022 and authorized the required signatures on the Resolution as well as the County Annual Certification of Program Compliance to Nebraska Board of Public Roads Classifications and Standards 2022.

The Board unanimously adopted the Resolution of the Dodge County Board of Supervisors accepting the Dodge County Highway Department's 2022-2023 Road Fund Budget Forms and authorized the necessary signatures on the resolution.

The Board unanimously received the seven (7) bids opened for the Bridge Rehabilitation Project, Structure No. C002732025, County Project 622 that were opened on Monday, August 29, 2022 at 11:00 A.M. In the same motion, the Board took the recommendation of Speece Lewis Engineers and Highway Superintendent Huppert and awarded the contract to the low bidder J M N Construction LLC out of Valley for \$349,532. This is an American Rescue Plan Act (ARPA) funded project.

Assistant Highway Superintendent Jean Andrews gave a brief update for Highway Superintendent Huppert. The concrete is in for the T Road west paving project

(636A). The work done on the 2 ½ mile stretch of Q Road is complete and the road is open. The Yager Road project is still up in the air; there is no work going on currently.

The Board discussed the cost overrun of the EM005 Breach Lake Project and unanimously authorized \$13,065 to be paid out of the Flood Control Fund to satisfy Dodge County's share of the \$42,435.56 overage.

The Board unanimously approved the Dodge County Extension office's request to move the money currently being used for a 4-H support position to a position for a full-time 4-H Assistant; the employer would be UNL. This change would save the county some money and may aid in employee retention. UNL will bill Dodge County quarterly for this position. Angi Heiler was present as a representative of the Dodge County Extension office and told the Board that they may need to add the 4-H Support position back into the Dodge County Extension budget for next year depending on the workload.

At 9:40 A.M., the Board unanimously passed a motion to go into closed session to discuss the purchase of property for an election office.

At 9:51 A.M., the Board unanimously passed a motion to go back into open session from the discussion of the purchase. In a separate motion, the Board unanimously authorized property committee chairman Lon Strand to move forward with negotiations to purchase an election office.

Ann Giebler, a representative of LegalShield & IDShield, was present and gave the Board an overview of the services available. LegalShield Membership includes access to legal advice and services for various purposes. IDShield Membership includes continuous credit monitoring and services to prevent and/or combat identity theft. Members would pay a monthly fee for services they select. Ms. Giebler asked the Board for permission to serve as a representative for Dodge County, which would include setting up payroll deductions for employees interested in these services. Chairman Missel said that since this was not an action item on the agenda, no action could be taken at this meeting. He added that if there is interest for these services, it could be added as an action item on a future agenda.

At 10:06 A.M., the Board recessed as a Board of Supervisors and convened as a Board of Equalization. Chairman Missel dispensed with roll all members being present except for Supervisor Strand.

The Board unanimously approved tax roll correction #5468.

The Board unanimously received a 2022 Personal Property & Penalty Protest form from The Oilgear Company, 905 S. Downing St., Fremont, NE 68025. In a separate motion, the Board unanimously accepted the recommendation of the county assessor and waived the penalty since this was their first late filing. It was noted that Oilgear had a lot of turnover in their accounting department which led to them missing the filing deadline.

The Board unanimously accepted the recommendation of County Treasurer Bargstadt on form 457, Application for Exemption from Motor Vehicle Taxes for 2022 on a 2018 Chevy Express cargo van and a 2018 Landscape Utility trailer from the Dodge

County Humane Society, granted the exemption and authorized Chairman Missel to sign the form.

The Board unanimously accepted the recommendation of County Treasurer Bargstadt on form 457, Application for Exemption from Motor Vehicle Taxes for 2022 on a 2021 Interstate West trailer from Three Rivers Public Health Department, granted the exemption and authorized Chairman Missel to sign the form.

At 10:10 A.M., Chairman Missel adjourned the Board as a Board of Equalization until Wednesday, September 21, 2022 at 10:00 A.M.

Immediately thereafter, the Board reconvened as a Board of Supervisors. Chairman Missel dispensed with roll all members being present except for Supervisor Strand.

At 10:11 A.M., the Board unanimously passed a motion to go into closed session to discuss general assistance claims.

At 10:22 A.M., the Board unanimously passed a motion to go back into open session from the discussion of the claims. No action was taken on any of the claims as a result of the closed session.

At 10:23 A.M., a Public Hearing was held on the proposed 2022/2023 County Budget. A PowerPoint presentation was given by County Clerk Mytty on the proposed budget. Timing was fortunate for the passage of LB644 only allowing 2% plus growth increase in taxes. The County's share of the Southeast Beltway has ended with June's payment. Most radio equipment has been purchased so that fund will be in maintenance mode shortly. The Finance Committee had three meetings and their recommendation was a reduction in the Capital Improvement Fund, move two Road Projects to non-tax supported funds and increase Inheritance Tax transfers to lower the tax request to 2% despite the highest inflation rate in 40 years. Chairman Missel opened the hearing by asking for anyone in favor or against the Proposed Budget. No one was present. He then closed the hearing. He then asked if there were any amendments to the Budget. County Clerk Mytty said he received requests to raise the County Attorney's budget by \$41,800 to pay for a settlement and a request to increase the Building Fund by \$250,000. He said the property tax request could go up \$220,000 and stay under the county's limit of 2% plus growth. For these two amendments it would take an additional transfer of \$71,800 from Inheritance Tax Fund. The Board unanimously approved the above amendments to the proposed budget and tabled action until the September 21st meeting in regards to surpassing state lids to the County Budget, possible approval of 2.5% plus growth in excess of 2.5% of restricted funds for carryover to the 2023/2024 County Budget, possible approval of an additional 1% of restricted funds requiring a super majority vote, possible adoption of Resolution approving the 2022/2023 County Budget and possible adoption of Resolution on transfers as outlined in the 2022/2023 County Budget.

At 10:35 A.M., Chairman Missel adjourned the Board as a Board of Supervisors until Wednesday, September 21, 2022 at 9:00 A.M.

Fred Mytty
Dodge County Clerk

PROCEEDINGS OF THE DODGE COUNTY BOARD OF SUPERVISORS

Regular meeting of the Dodge County Board of Supervisors was called to order by Chairman Missel at 9:00 A.M. on Wednesday, September 21, 2022 in the Board Room of the Courthouse, Fremont, Nebraska with the following members present: Beam, Weddle, Strand, Backens, Missel, Tawney and Bendig. Absent: None. Prior to roll call Chairman Missel announced the meeting to be an open public meeting and that the current open meeting laws are posted on the wall and available for anyone's review.

The Board unanimously declared the meeting legally convened.

The Board unanimously approved the agenda as printed and received and placed on file county official's report, correspondence from Charter Communications regarding changes in channel lineup, revised, signed Compliance Statements from the following recipients of ARPA funding: Fremont & Dodge County Convention and Visitors Bureau, Midland University, Fremont Rural Fire Department, Dodge County Sheriff's Department, Fremont Area Habitat for Humanity and Dodge County Extension, NIRMA Safety Shorts, Notice of Public Hearing for Douglas County Planning Commission at 6:00 P.M. Wednesday, September 21, 2022 to request approval of Preliminary and Final Plat of Proposed Lots 1 & 2 and Outlots A & B, Whomping Willow Ridge subdivision and to request rezone from AG Agriculture to RR Rural Residential for the above lots in Whomping Willow Ridge – address 21260 Bennington Road, Omaha, NE, Notice of Public Hearings with the City of Fremont Planning Commission on Monday, September 19, 2022 at 5:00 P.M. to consider request of Jeff Ray on behalf of owners "And One Subdivision" Preliminary and Final Plat consisting of 3 lots located east of County Road S & Highway 77 and for a change of zone from R, Rural to L1, Light Industrial; and also request for a Conditional Use Permit for a self-storage facility; Request by Charles Diers for Diers 8th Addition preliminary and final plat consisting of 2 lots and 2 outlots on property located at southeast corner of Luther Rd and E. 23rd St.; request of change of zone from R, Rural to GC, General Commercial and AR, Auto Urban Residential and a request to annex property generally located at Elkhorn Drive and Deer Crossing, Certificate of Insurance for Board of Regents of the University of Nebraska, NIRMA correspondence regarding the NIRMA Annual Membership Meeting/Luncheon and Dividend Distribution on October 21, 2022, NIRMA correspondence regarding the Nomination/Election of NIRMA Board Members whose terms expire December 31, 2022, Moving Permit for Williams Midwest Housemovers Inc. to move a wood frame home over county roads on September 14, 2022, Utility Installation Agreement for OPPD to install an overhead and underground power line at Hwy 275 and County Road 20 to State St. & Donald Schwab Memorial Hwy at Sec. 21, T19N, to Sec. 9, T19N, R8E and Utility Installation Agreement for OPPD to install an overhead and underground electrical line at County Road N & County Road 20 to Hwy 275 to County Road O in SE Corner of Section 5, T18N, R8E to NE Corner Section 15, T18N, R8E.

The Board, with Supervisor Strand abstaining since he was not present at the September 7, 2022 meeting, unanimously approved the minutes of the September 7, 2022 meeting as printed.

At 9:05 A.M., the Board recessed as a Board of Supervisors and convened as a Board of Corrections. Chairman Missel dispensed with roll call members being present.

Under any items of discussion, Supervisor Beam reported that the Dodge County Holding Facility passed their annual inspection for the Nebraska Jail Standards Board. There were a few changes suggested, but praise was given to Justin Libra and Jacob Brown for managing their administrative duties, especially documentation, which has been an issue in the past. Supervisor Beam also reported that the Dodge County Holding Facility passed their fire inspection. There is an average daily inmate count of 74. There are currently 69 inmates in custody with 60 in Saunders County, 4 at the Nebraska Department of Correctional Services, 1 at the Lincoln Regional Center and 4 under house arrest.

At 9:07 A.M., Chairman Missel adjourned the Board as a Board of Corrections until Wednesday, October 5, 2022 at 9:05 A.M.

Immediately thereafter, the Board reconvened as a Board of Supervisors. Chairman Missel dispensed with roll all members being present.

The Board unanimously approved the wage & hour claims as submitted in the amount of \$379,445.16. This includes Dodge County Sheriff's Deputies' premium/retention pay, which was approved to be paid with American Rescue Plan Act (ARPA) funds.

The Board unanimously approved the financial claims as submitted in the amount of \$325,469.65.

The Board unanimously approved a lease agreement with Three Rivers Public Health Department for storage space in the 935 Schneider Street warehouse and authorized Chairman Missel's signature on the agreement. Supervisor Strand said when the space was originally designed, they hadn't considered leasing it out, but the cost of the remodel made them rethink the lease option. He said they asked Three Rivers Public Health Department if they would be willing to lease and they agreed; this turns out to be a win/win for both entities.

The Board unanimously received a list from County Treasurer Bargstad of delinquent taxes for years 2016 and prior and through 2020 which have been offered for sale at public sale and remain unsold and passed a motion adopting and authorizing the Chairman to sign a Resolution directing the County Treasurer to place Tax Sale Certificates on said delinquent taxes.

The Board unanimously received Dodge County's Countywide Cost Allocation Plan from WJE Consulting LLC based on actual costs for fiscal year ended June 30, 2021 and Indirect Cost Rate Computations for July 1, 2022 through June 30, 2023 fiscal year and authorized Chairman Missel to sign the Certificate of Cost Allocation Plan.

Committee Reports – County Clerk Mytty reported that out of 42 township officer positions, 12 individuals filed to run for election to these positions. An individual can be accepted as a write-in only if they file a notarized affidavit stating they wish to be accepted as a write-in. If there is one vacancy on a township board, the existing township board members can appoint the third board member. If there are two or more vacancies, the Dodge County Board would appoint the necessary number of township

board members. Supervisor Tawney said he would talk to the townships in his district and see if he could find anyone interested in being considered as a write-in for their township board. Supervisor Tawney reported that the paving on the Highway 30 Expressway between Fremont and North Bend is complete (one set of 2 lanes). They will be working on the other set of 2 lanes if allowed by the State, which will be decided today. Bridge and intersection work will have to be done before the traffic will be moved onto the new expressway. He also reported that the bridge over the cutoff ditch will be as long as the Platte River Bridge between North Bend and Morse Bluff. The State has done all of the preliminary work in North Bend for the improvements that will be made to old Highway 30 and Highway 79 from the north end of the Platte River Bridge to the new expressway; none of this work will begin until traffic has been moved to the new expressway. Supervisor Backens reported that Graham Construction has started on the Yager Road project. County Road T is nearing completion; they are currently working on the approaches to businesses and residential property.

Regarding business that was tabled at the September 7, 2022 meeting, the Board unanimously received the amended proposed budget for FY2022-2023.

The Board unanimously approved adding the allowable 2.5% plus growth in excess of 2.5% of restricted funds for carryover to the 2023/2024 County Budget.

The Board unanimously approved an additional 1% of restricted funds (\$354,145.65) requiring a super majority vote, which is 75% of the governing body.

The Board unanimously adopted a Resolution approving the 2022/2023 county budget as amended and authorized the signatures of the Dodge County Board of Supervisors on the Resolution. Supervisor Strand read the Resolution for the record.

The Board unanimously adopted a Resolution setting Dodge County's tax request at \$11,363,309 (Tax Rate (\$'s/\$100 of value) = \$0.22483 for Fiscal Year July 1, 2022 through June 30, 2023 and authorized the necessary signatures on the Resolution.

The Board unanimously adopted a Resolution on transfers as outlined in the 2022/2023 County Budget and authorized the necessary signatures on the Resolution.

Highway Superintendent Scott Huppert reported that the work being done at Legge Lake is going well and the patrons there are pleased. Employees are removing trees from Ditch #7 between Highway 77 and County Road 20. Superintendent Huppert and two other employees are working on bridge inspections; this year 160 bridges need to be inspected by the middle of December. He is having engineers from Speece Lewis come on Friday to give their expert opinion on a couple of bridges that may need to be closed. County Road T is paved and open, but only to Yager Road; culverts are being installed at the intersection of County Road T and Yager Road. There have been some complaints about access in the area that have been addressed. He met with the State engineers about Dodge County's acquisition of old Highway 30 once the new expressway is open. He let them know what work he would like to have done before Dodge County takes it over and he told them he won't take it over until this work is done. The State agreed to Superintendent Huppert's requests. Projections for the completion of the new expressway are July 2023. Construction crews are working on

the Highway 77 By-Pass – Southeast Beltway and are projecting to have the roundabout completed by October 25, 2022.

At 9:41 A.M., Chairman Missel adjourned the Board as a Board of Supervisors until Wednesday, October 5, 2022 at 9:00 A.M.

A short recess was taken at this time.

At 10:00 A.M., the Board convened as a Board of Equalization. Chairman Missel dispensed with roll all members being present.

The Board unanimously approved tax roll correction #5469.

The Board unanimously received the list of 2022 Dodge County Permissive Exemptions (including cemeteries) from County Assessor Churchill and instructed the County Clerk to publish the list in the month of September per Nebraska Statute #77-202.03(5).

County Assessor Churchill told the Board that the mailing error that occurred with the postcards for LB644 was not the fault of the Assessor's office. She was not provided a proof of the postcard before they were mailed. The question of who pays for the second mailing was asked. Assessor Churchill said she doesn't think the County should have to pay since it wasn't their fault. She also explained to the Board that years ago the Fremont Rural Fire District took out a \$400,000 bond. When the City of Fremont annexed ground that had previously been in the Fremont Rural Fire District (i.e. Ritz Lake, CostCo, Wholestone Farms, etc.) they should have reimbursed the fire district for their share of the bonds and this did not happen. Assessor Churchill is calculating the dollar amount that the City of Fremont owes.

At 10:07 A.M., Chairman Missel adjourned the Board as a Board of Equalization until Wednesday, October 5, 2022 at 10:00 A.M.

Fred Mytty
Dodge County Clerk

DODGE COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2021	<u>26,286,225.16</u>
2020	<u>4,209.07</u>
2019	<u>2,997.83</u>

As of June 30, 2022