

DODGE COUNTY
BUDGET
FY 2023-2024

DODGE COUNTY BUDGET 2023-2024
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2023-2024
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

DODGE COUNTY

This budget is for the Period JULY 1, 2023 through JUNE 30, 2024

Contact Information	
Auditor of Public Accounts PO Box 98917 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 9-30-2023	
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	86,445.00	11,372,142.00	11,458,587.00
Flood Control Fund		550,583.00	550,583.00
First Responders Communication Bonds Fund	767,275.00		767,275.00
Relief/Indigent Fund		61,310.00	61,310.00
Historical Society		98,700.00	98,700.00
Capital Improvements/Economic Development Fund		500,000.00	500,000.00
			-
			-
			-
			-
Total All Funds	853,720.00	12,582,735.00	13,436,455.00

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, 2022 through June 30, 2023? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, please submit Interlocal Agreement Report by September 30th</i>

Total Certified Valuation	\$ 5,541,398,972
<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, 2022 through June 30, 2023? <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, 2023	
Principal	5,680,000.00
Interest	1,174,462.50
Total Bonded Indebtedness	6,854,462.50

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Dodge County
ADDRESS	435 N Park Rm 102
CITY & ZIP CODE	Fremont, NE 68025
TELEPHONE	402-727-2767
WEBSITE	vw.dodgecounty.nebraska.gov/

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Bob Missel	Micki Gilfry	Fred Mytty
TITLE /FIRM NAME	Chairperson	Dodge County Clerk	Mytty Consulting
TELEPHONE	402-727-2767	402-727-2767	402-720-1453
EMAIL ADDRESS	bmissel@dodgecountyne.gov	mgilfry@dodgecountyne.gov	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

SUMMARY OF ALL FUNDS

		BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ADOPTED
	GENERAL FUND	EXPENSE	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
1	GENERAL FUND						
2							
3							
4	EXPENDITURES						
5							
6	Personal Services	7,968,655	7,462,388.83	8,708,982	8,513,345.36	9,338,441	9,338,441
7	Operating Expenses	5,914,291	5,232,473.82	6,465,949	5,271,529.26	6,276,858	6,276,858
8	Supplies and Materials	299,356	262,410.50	344,385.00	300,521.54	380,691	380,691
9	Equipment Rental	90,900	87,966.61	90,400	83,130.18	83,050	83,050
10							
11	Total Operating	14,273,202	13,045,239.76	15,609,716	14,168,526.34	16,079,040	16,079,040
12	Capital Outlay	917,342	857,617.32	674,074	559,177.72	336,095	336,095
13	Debt Service	78,205	78,205.00	82,366	82,365.00	78,227	78,227
14	Transfers						
15							
16	TOTAL EXPENDITURES	15,268,749	13,981,062.08	16,366,156	14,810,069.06	16,493,362	16,493,362
17							
18	REVENUES						
19							
20	Net Cash Balance 7-1	4,333,637	4,333,637.17	3,056,843	3,056,843.25	2,124,518	2,124,518
21	Local	3,345,900	3,836,473.85	3,558,300	3,769,396.62	3,609,180	3,609,180
22	Federal	0	0.00	0	0.00	0	0
23	State	138,000	1,042,785.62	138,000	1,236,804.09	198,400	198,400
24	Taxes	8,451,212	7,825,008.69	10,613,013	8,858,542.25	11,458,587	11,458,587
25	Transfers	0	0.00	0	13,001.25	102,677	102,677
26							
27	TOTAL REVENUES	16,268,749	17,037,905.33	17,366,156	16,934,587.46	17,493,362	17,493,362
28							
29	BALANCE FORWARD/CASH RESERVE	1,000,000	3,056,843.25	1,000,000	2,124,518.40	1,000,000	1,000,000
30							
31	ALL FUNDS						
32							
33	EXPENDITURES						
34							
35	Personal Services	9,785,365	9,095,520.65	10,548,079	10,140,184.67	11,181,018	11,181,018
36	Operating Expenses	19,650,955	6,485,109.89	21,019,575	10,466,660.60	18,345,709	18,345,709
37	Supplies and Materials	1,890,556	1,676,422.59	2,095,685	2,020,601.23	2,328,391	2,328,391
38	Equipment Rental	141,400	114,054.62	140,900	113,421.33	133,550	133,550
39							
40	Total Operating	31,468,276	17,371,107.75	33,804,239	22,740,867.83	31,988,668	31,988,668
41	Capital Outlay	7,019,830	2,327,423.51	6,965,424	3,288,076.00	4,918,854	4,918,854
42	Debt Service	14,797,325	11,399,198.13	5,501,694	4,150,834.54	1,276,527	1,276,527
43	Transfers	1,627,732	2,309,450.14	2,312,761	2,412,861.00	2,769,674	2,769,674
44							
45	TOTAL EXPENDITURES	54,913,163	33,407,179.53	48,584,118	32,592,639.37	40,953,723	40,953,723
46			0				
47	REVENUES						
48							
49	Net Cash Balance 7-1*	16,704,448	16,704,448.24	23,423,910	23,423,908.05	16,688,824	16,688,824
50	Local	13,196,502	9,428,904.04	5,029,999	7,436,212.28	5,189,724	5,189,724
51	Federal	10,458,291	14,123,721.18	3,682,496	810,968.08	0	0
52	State	3,152,079	4,442,978.82	3,432,375	4,699,268.91	3,961,046	3,961,046
53	Taxes	10,924,813	10,111,442.16	11,363,309	10,078,534.51	13,436,455	13,436,455
54	Transfers	1,627,732	2,019,593.14	2,744,029	2,832,571.98	2,769,674	2,769,674
55							
56	TOTAL REVENUES	56,063,865	56,831,087.58	49,676,118	49,281,463.81	42,045,723	42,045,723
57							
58	BALANCE FORWARD/CASH RESERVE	1,150,702	23,423,908.05	1,092,000	16,688,824.44	1,092,000	1,092,000

Note: Total Operating includes personal services, operating expenses, supplies and materials, and equipment rental

COUNTY BUDGET DOCUMENT
DODGE COUNTY, NEBRASKA

BUDGET MESSAGE

LB 644, which was slightly amended, a joint public hearing if this budget is over 2% plus growth over last year's budget. We were hoping to keep the budget property tax requirement to around 2%. On last year's taxes of \$11,363,309 a 2% increase will only allow an increase of \$227,266 more in taxes.

Two things were troubling: Cash on Hand and budget requests. The budget Cash on Hand in all funds was down 28.9% over last year's balances largely due to spending ARPA funds (American Rescue Plan Act) and more importantly Cash on Hand in local property tax supported funds was down 13.3%! Department heads' requests required taxes that were about \$6 million over the 2% figure.

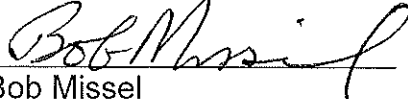
The Finance Committee talked to department heads and found about a million dollars in cuts and found another million dollars in non-tax supported funds that had funds to transfer to the tax supported funds. Finally, the committee thought \$2.5 million could be used from the Inheritance Tax Fund. (The County Attorney warned the Board that the Legislature has increased exemptions to Inheritance Taxes so the income in this fund will decrease.) That still left an increase of \$1.5 million in taxes.

With a record number of federal state highway work around Fremont and the rest of the county, expenses in the Road Fund needed an increase. These projects include the completed four lane Highway 77 beltway going around south Fremont, and the two projects in its final stages, the 4 lane Highway 30 project from Columbus to Fremont and the 4 lane Highway 275 project from Fremont to West Point. Yes, the State will help with spurs to villages and cities and overlays on existing highways, but it also leaves partially paved roads that need to be added to the paved roads of the county and snow removal and maintenance of the old highways.

In addition, due to the Federal Declared Flooding damage from 2019, Dodge County has applied for a record number of studies and projects from State and Federal Agencies to avoid another disastrous flood in Dodge County.

Meanwhile, the final valuation and growth figures were released from our Assessor. The valuation of the county increased by 9.4% and the growth factor increased by 1.97%. Also, looking at last year's taxes from the State Department of Revenue showed the statewide average for counties was \$.28414 and for counties over 20,000 in population was \$.31727, per \$100 of property valuation, respectively.

The Finance Committee presented to the Board a budget that requires \$0.01764/per \$100 of valuation more than last year's levy. The proposed/adopted total levy is \$.24247 per \$100 of value of property, still below average.


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.

*** Proof of Publication ***

PAID

STATE OF Indiana)
County of Lake) SS.

DODGE COUNTY CLERK

435 N PARK AVE Room 102
FREMONT, NE 68025

ORDER NUMBER 1179141

The undersigned, being first of she/he is a Clerk of the Fremont T published daily Tuesday-Saturday the County of Dodge and State of printed notice was published in sai newspaper is the legal newspaper Nebraska.

The above facts are within my pt verified by my personal inspection issues.

Clerk of the Fremont Tribune

Signature *[Handwritten Signature]*

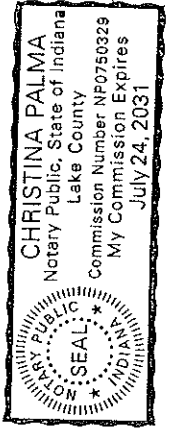
Section: Class Legals
Category: 0093 Legals FREMONT
PUBLISHED ON: 09/01/2023

TOTAL AD COST: 171.48
FILED ON: 9/1/2023

Subscribed in my presence and sworn to before me on

September 1, 2023

Christina Palma Notary Public



NOTICE OF BUDGET HEARING AND BUDGET SUMMARY										
DODGE COUNTY, NEBRASKA										
FUNDS	Actual		Budget		Requirements		Cash on Hand and Estimated Other Revenue		TOTAL PROPERTY TAX REQUIREMENT	
	2022-2023	2021-2022	2023-2024	2023-2024	CASH	NECESSARY RESERVE	ESTIMATED	REVENUE		
GENERAL - ALL DEPARTMENTS	12,475,132.82	13,981,082.08	14,810,066.06	16,883,362	1,000,000	0	6,034,775	11,458,587	0	
ROAD & BRIDGE FUND	4,026,402.66	4,514,726.67	4,514,726.66	5,948,200	0	0	5,948,200	0	0	
HIGHWAY/BRIDGE BACKUP PROGRAM	0.00	0.00	0.00	1,281,129	0	0	1,281,129	0	0	
FLOOD CONTROL FUND	30,254.00	942,646.23	822,745.58	1,889,553	0	0	1,308,970	550,583	0	
FIRST RESPONDERS COMMUNICATION BONDS	2,035,478.79	1,007,700.00	1,089,200.00	1,196,360	0	0	61,025	957,275	0	
R.O.D. EQUIPMENT & PRESERVATION FUND	1,428,799.67	32,991.19	2,395,105.63	963,701	0	0	953,701	0	0	
INSTITUTIONS	9,517.68	8,479.33	74,539.72	91,653	0	0	17,000	0	0	
RELIEF AND BERT	172,218.63	165,178.99	172,482.99	202,122	50,000	0	190,872	0	0	
VETERANS' AID	96,638.87	9,779.92	16,246.90	214,229	30,000	0	244,229	0	0	
FLOOD DISASTER RELIEF FUND 2019	14,594.97	13,793.57	12,972.83	16,000	1,000	0	16,000	0	0	
COVID-19 EMERGENCY FUND	9,239,072.92	10,739,410.84	2,976,000.54	66,612	0	0	66,612	0	0	
UNEMPLOYMENT FUND	48,673.99	0.00	0.00	31,656	0	0	31,656	0	0	
INTEREST FUND	1,818,722.02	1,490,500.00	1,553,343.00	4,598,875	0	0	4,598,875	0	0	
HISTORICAL SOCIETY	100,155.55	100,900.00	98,500.00	104,000	1,000	0	942,374	0	0	
CONSTRUCTION BONDS	0.00	0.00	0.00	71,011	0	0	71,011	0	0	
VISITORS' PROMOTION	138,737.28	108,279.82	206,544.07	227,298	10,000	0	237,298	0	0	
VISITORS' PROMOTION CAPITAL IMPROVEMENTS	138,190.57	142,195.64	190,595.58	232,407	0	0	232,407	0	0	
BUILDING FUND	172,780.46	70,340.07	242,017.01	627,559	0	0	162,559	0	0	
COUNTY DRUG & LAW ENFORCEMENT FUND	0.00	0.00	0.00	10,634	0	0	10,634	0	0	
FEDERAL PORTFOLIO FUND	0.00	0.00	0.00	15,49	0	0	15,490	0	0	
AMERICAN RESCUE PLAN ACT (ARPA) FUND	460.00	18,183.67	2,883,742.99	4,821,760	0	0	4,821,760	0	0	
OURHAM FAMILY SHERIFF GRANT FUND	15,000.00	0.00	0.00	40,000	0	0	40,000	0	0	
CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND	866,686.66	375,613.65	991,947.30	1,330,413	0	0	830,413	0	0	
BOND CONSTRUCTION BONDS	0.00	0.00	0.00	365	0	0	365	0	0	
TOTAL - ALL COUNTY FUNDS	32,624,436.72	33,407,170.33	32,592,639.37	40,653,723	1,922,000	0	28,600,238	13,436,485	0	
				Breakdown of Property Tax \$		Bond Purposes		Non-Bond Purposes		Total
				12,500,953		645,502		12,800,953		13,436,485
				Unused Budget Authority created for next year						726,514

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1611.02, that the governing body will meet on the 6th day of September, 2023, at 10:00 o'clock, A.M., at the Board Room, Courthouse, Fremont, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

1179141 9/1 ZNEZ

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2023

{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	\$99,587,187	\$5,541,398,972	\$46,111,688	\$4,771,345,504	0.96643%
ROAD/BRIDGE	County	\$99,587,187	\$5,541,398,972	\$46,111,688	\$4,771,345,504	0.96643%
CAP IMPR/ECON DEV FUND	County	\$99,587,187	\$5,541,398,972	\$46,111,688	\$4,771,345,504	0.96643%
INDIGENT	County	\$99,587,187	\$5,541,398,972	\$46,111,688	\$4,771,345,504	0.96643%
INSTITUTIONS	County	\$99,587,187	\$5,541,398,972	\$46,111,688	\$4,771,345,504	0.96643%
VETERANS AID	County	\$99,587,187	\$5,541,398,972	\$46,111,688	\$4,771,345,504	0.96643%
COUNTY BLDG FUND	County	\$99,587,187	\$5,541,398,972	\$46,111,688	\$4,771,345,504	0.96643%
MUSEUM/HIST SOC	County	\$99,587,187	\$5,541,398,972	\$46,111,688	\$4,771,345,504	0.96643%
1ST RESP COMM BOND	County	\$99,587,187	\$5,541,398,972	\$46,111,688	\$4,771,345,504	0.96643%
FLOOD CONTROL	County	\$99,587,187	\$5,541,398,972	\$46,111,688	\$4,771,345,504	0.96643%

* 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)

08/16/2023

(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 (July 2023)

2024 CERTIFIED VALUES

FOR 2024, CERTIFIED VALUES FOR DODGE COUNTY WILL BE AVAILABLE ONLINE ON OR BEFORE AUGUST 20, 2024. MORE INFORMATION TO COME.

DODGE COUNTY LEVY LIMIT FORM

Name (Column A)	Property Taxes Other Than Bonds (Column B)	Bond Property Taxes (Column C)	Valuation (Column D)	General Tax Levy (Column E)	Bond Tax Levy (Column F)
Countywide Entities					
County	12,582,735.00	853,720.00	5,541,398,972	0.227068	0.015406
Ag. Society	-	-	-	0.000000	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				<u>0.227068</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)	0.227068
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	<u>0.047750</u>
Largest possible district levy	0.420043 (2)

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

RES 2023-009

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 2023-2024:

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, and
- #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,
- Cotterell 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

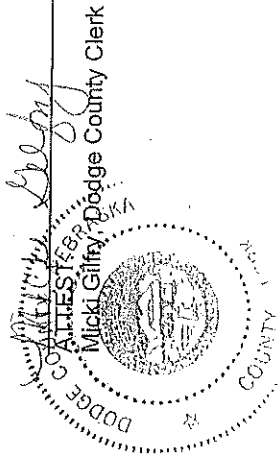
a levy of .23875 cents per \$100 of valuation.

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

PASSED and ADOPTED this 9th day of August, 2023.


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



RES 2023-016

STATE OF NEBRASKA
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A PROPOSED COUNTY BUDGET FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024 PREPARED BY THE BUDGET MAKING AUTHORITY, WAS TRANSMITTED TO THE COUNTY BOARD ON THE 9TH DAY OF AUGUST, 2023.

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, 2023 TO JUNE 30, 2024 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, 2023 AND ENDING JUNE 30, 2024.

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 20TH DAY OF SEPTEMBER, 2023.

Phil Yarnall Supervisor
Bob Bundy Supervisor
Myra Benson Supervisor
Dee Waddell Supervisor
Don Strand Supervisor
Douglas L. Bachena Supervisor
Bob Moran

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

DODGE COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of Sections 13-501 to 13-517, R.R.S. 1943, that the governing body will meet on the 6th day of September, 2023, at 10:30 o'clock, A.M., at the Board Room, 3rd Floor, Dodge County Courthouse, 435 N. Park, Fremont, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the County Clerk.

Micki Gilfry
Micki Gilfry, Dodge County Clerk

FUNDS	ACTUAL	ACTUAL	ACTUAL	REQUIREMENTS		CASH ON	TOTAL
	EXPENSE	EXPENSE	EXPENSE	BUDGET	NECESSARY	HAND AND	PROPERTY
	2020-2021	2021-2022	2022-2023	2023-2024	CASH	ESTIMATED	TAX
					RESERVE	OTHER REVENUE	REQUIREMENT
GENERAL - ALL DEPARTMENTS	12,475,132.82	13,981,062.08	14,810,069.06	16,493,362	1,000,000	6,034,775	11,458,587
ROAD & BRIDGE FUND	4,026,402.66	4,107,729.67	4,614,762.86	5,948,200	0	5,948,200	0
HIGHWAY/BRIDGE BUYBACK PROGRAM	0.00	0.00	0.00	1,281,129	0	1,281,129	0
FLOOD CONTROL FUND	30,254.60	942,648.23	822,748.69	1,889,553	0	1,338,970	550,583
FIRST RESPONDERS COMMUNICATION BONDS	2,035,478.79	1,100,700.00	1,099,200.00	1,198,300	0	431,025	767,275
FIRST RESPONDERS COMMUNICATION FUND	1,423,759.67	32,391.19	2,355,105.83	963,701	0	963,701	0
R.O.D. EQUIPMENT & PRESERVATION FUND	9,917.68	8,473.53	74,529.72	31,663	0	31,663	0
RELIEF/INDIGENT	172,218.63	165,178.90	172,482.99	202,122	50,000	190,812	61,310
INSTITUTIONS	96,639.87	9,779.92	16,046.90	214,229	30,000	244,229	0
VETERANS' AID	14,594.97	13,723.57	12,972.83	16,000	1,000	17,000	0
FLOOD DISASTER RELIEF FUND 2019	9,239,672.82	10,739,410.84	2,976,099.54	66,612	0	66,612	0
COVID-19 EMERGENCY FUND	48,673.69	0.00	0.00	31,666	0	31,666	0
INHERITANCE TAX	1,816,722.02	1,490,500.00	1,553,343.00	4,598,875	0	4,598,875	0
INTEREST FUND	0.00	0.00	0.00	942,374	0	942,374	0
HISTORICAL SOCIETY	100,155.55	100,900.00	98,500.00	104,000	1,000	6,300	98,700
CONSTRUCTION BONDS	0.00	0.00	0.00	71,011	0	71,011	0
VISITORS' PROMOTION	139,757.26	108,378.62	208,544.07	227,298	10,000	237,298	0
VISITORS' PROMOTION CAPITAL IMPROVEMENTS	139,130.57	142,195.64	190,526.58	292,407	0	292,407	0
BUILDING FUND	173,789.46	70,340.07	242,017.01	162,539	0	162,539	0
COUNTY DRUG & LAW ENFORCEMENT FUND	0.00	0.00	0.00	10,634	0	10,634	0
FEDERAL FORFEITURE FUND	0.00	0.00	0.00	15,490	0	15,490	0
AMERICAN RESCUE PLAN ACT (ARPA) FUND		18,153.62	2,353,742.99	4,821,760	0	4,821,760	0
E911 FUND	469.00	0.00	0.00	40,000	0	40,000	0
DURHAM FAMILY SHERIFF GRANT FUND	15,000.00	0.00	0.00	0	0	0	0
CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND	666,666.66	375,613.65	991,947.30	1,330,413	0	830,413	500,000
ROAD CONSTRUCTION BONDS	0.00	0.00	0.00	385	0	385	0
TOTAL - ALL COUNTY FUNDS	32,624,436.72	33,407,179.53	32,592,639.37	40,953,723	1,092,000	28,609,268	13,436,455
					Bond Purposes	Non-Bond Purposes	Total
				Breakdown of Property Tax	\$ 845,502	\$ 12,590,953	\$ 13,436,455
				Unused Budget Authority created for next year			\$ 726,514

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 6th day of September, 2023, at 10:10 o'clock, A.M., at the Board Room, Courthouse, Fremont, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2022	2023	Change
Operating Budget	\$ 49,420,695	\$ 40,953,723	-17%
Property Tax Request	\$ 11,363,309	\$ 13,436,455	18%
Valuation	\$ 5,054,168,369	\$ 5,541,398,972	9.64%
Tax Rate	0.224830	0.242474	7.85%
Tax Rate if Prior Tax Request was at Current Valuation		0.205062	

RESOLUTION

of the

DODGE COUNTY BOARD OF SUPERVISORS

WHEREAS, the Dodge County Budget as adopted September 20, 2023 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		\$1,492,253	to lower property taxes & match highway allocation
Inheritance	Flood Control	\$994,774	to lower property taxes
Inheritance	Veterans Aid	\$12,973	to avoid property taxes
Road Construction Bond	Road	\$385	on a small fund to lower property taxes & match highway allocation
Inheritance	Road	\$66,612	& close out fund to lower property taxes & match highway allocation
Construction Bond	General	\$71,011	to lower property taxes & close out fund
Inheritance	General	\$31,666	to lower property taxes
Institutions	Indigent	\$100,000	to lower property taxes
TOTAL		<u>\$ 2,769,674</u>	

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, 2024 and,

FURTHER, the Board recognizes the above figures are rounded numbers for budget purposes but on close out funds above the Treasurer is hereby authorized that all remaining and future amounts to be transferred to the corresponding fund above.

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

PASSED AND ADOPTED ON THIS 20TH DAY OF SEPTEMBER, 2023.

ATTEST: Micki Giffry
Micki Giffry, County Clerk

Bob Missel
Bob Missel
Chairman, Board of Supervisors

RESOLUTION

of the

DODGE COUNTY BOARD OF SUPERVISORS

WHEREAS, the budget of Dodge County has been adopted September 20, 2023 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 State Auditor which shows Dodge County is not within the limits and does have to participate in the joint public hearing scheduled for September 21, 2023 and

WHEREAS, State Statute 77-1633, requires the tax rate has to be established after the joint public hearing

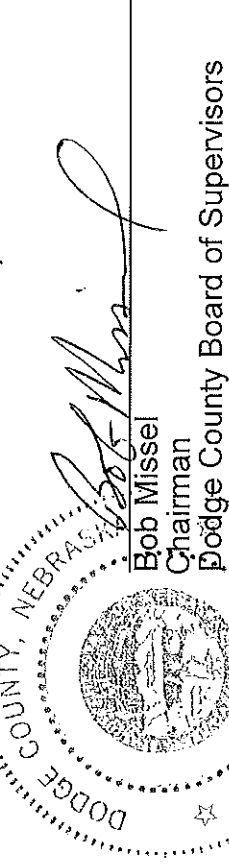
WHEREAS, LB 306 of the 1998 Legislature, amended statutes 77-1601.02 to say the property tax request shall be the prior year's property tax request and a public hearing was held September 6, 2023 to change it:

	2022	2023	Change
Operating Budget	\$48,584,118	\$40,953,723	-15.71%
Property Tax Request	\$11,363,309	\$13,436,455	18.24%
Valuation	\$5,054,168,369	\$5,541,398,972	9.64%
Tax Rate	\$0.22483	\$0.24247	7.85%
Tax Rate if Prior Tax Request was at Current Valuation		\$0.20506	

NOW, THEREFORE, BE IT RESOLVED by the Dodge County Board of Supervisors hereby set the tax request for 2023-2024 as \$13,436,455 and that the Dodge County Board of Equalization set a levy to generate property taxes in that amount.

Supervisor Tawney moved for the adoption of this resolution with Supervisor Bendig offering a second. Roll call vote showed 6 yeas, and 0 nays.

PASSED AND ADOPTED THIS 29TH DAY OF SEPTEMBER, 2023.



Bob Missel
Chairman
Dodge County Board of Supervisors

ATTEST: Micki Gilfray
Micki Gilfray
Dodge County Clerk

DODGE COUNTY

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 11,363,309.16
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase
99,587,187 / 5,054,168,369 = 1.97 % (3)
2023 Real Growth Value per Assessor Prior Year Total Real Property Valuation per Assessor

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) 3.97 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 451,123.37

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 11,814,432.53

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL Total Property Tax Request (7) \$ 13,436,455.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision MUST complete the postcard notification requirements, and 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 information to the County Assessor electronically by September 4th. 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 7-2016	CASH ON HAND 7-2017	CASH ON HAND 7-2018	CASH ON HAND 7-2019	CASH ON HAND 7-2020	CASH ON HAND 7-2021	CASH ON HAND 7-2022	CASH ON HAND 7-2023	Percent Difference
1	GENERAL - ALL DEPARTMENTS	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	2,124,518.40	-30.5%
2	ROAD & BRIDGE FUND	587,899.60	523,249.76	1,055,726.89	338,135.60	261,182.80	622,757.00	771,613.47	990,581.33	28.4%
3	HIGHWAY/BRIDGE BUYBACK PROGRAM FUND	494,865.15	454,681.41	336,069.44	20,126.08	214,864.35	421,700.37	623,548.90	942,651.92	51.2%
4	FLOOD CONTROL FUND	10,324.67	75,109.67	23,031.70	37,999.70	99,954.02	105,369.71	389,052.49	344,195.92	-11.5%
5	FIRST RESPONDERS COMMUNICATION BONDS				794,225.22	783,559.70	60,071.72	158,832.23	349,025.12	119.7%
6	FIRST RESPONDERS COMMUNICATION FUND				5,252.80	12,806.32	146.65	3,318,806.46	963,700.63	-71.0%
7	R.O.D. EQUIPMENT & PRESERVATION FUND	25,214.01	25,453.96	16,204.27	2,278.87	18,240.23	36,584.55	64,063.52	11,662.80	-81.8%
8	RELIEF/INDIGENT	151,863.33	119,991.66	43,812.57	89,910.03	87,615.53	107,623.32	119,041.87	79,911.56	-32.9%
9	INSTITUTIONS	143,669.64	58,902.74	131,501.21	247,732.70	238,313.91	148,107.74	204,025.94	241,628.88	18.4%
10	VETERANS' AID	2,806.76	11,593.53	1,590.85	3,724.14	2,091.20	1,405.23	2,276.66	4,026.83	76.9%
11	FLOOD DISASTER RELIEF FUND 2019				660,423.12	211,260.13	2,830,453.28	1,903,403.55	66,612.04	-96.5%
12	COVID-19 EMERGENCY FUND					44,065.87	15,484.38	19,704.23	31,666.23	60.7%
13	INHERITANCE TAX	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	3,598,875.41	-0.3%
14	INTEREST FUND	1,589,870.19	1,669,055.44	1,754,850.22	306,265.63	443,811.91	508,115.30	545,469.73	842,374.42	54.4%
15	HISTORICAL SOCIETY	988.07	376.60	947.07	1,334.05	1,313.95	1,058.21	1,432.75	699.67	-51.2%
16	CONSTRUCTION BONDS	70,994.98	70,994.98	71,010.90	71,010.90	71,010.90	71,010.90	71,010.90	71,010.90	0.0%
17	VISITORS PROMOTION	37,612.98	44,474.71	28,441.07	66,290.87	108,712.53	74,852.46	129,888.55	87,298.32	-32.8%
18	VISITORS PROMOTION CAPITAL IMPROVEMENTS	264,318.50	263,438.11	221,269.73	182,405.68	182,509.02	148,275.59	168,984.58	142,406.80	-15.7%
19	BUILDING FUND	190,048.18	30,134.88	121,303.92	229,379.96	246,925.38	100,280.83	39,856.54	162,538.60	307.8%
20	COUNTY DRUG & LAW ENFORCEMENT FUND	2,591.54	2,591.54	4,809.54	0.00	0.00	0.00	0.00	10,633.75	
21	FEDERAL FORFEITURE FUND	40,863.68	40,863.68	40,863.68	15,489.69	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	4,781,759.85	-32.5%
23	E911 FUND	3,670.16	3,670.16	3,670.16	315.00	469.16	(0.00)	(0.00)	30,158.02	
24	DURHAM FAMILY SHERIFF GRANT FUND			15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	
25	CAPITAL IMPROVEMENTS/ECONOMIC DEV. FUND	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	795,012.70	-29.2%
26	ROAD CONSTRUCTION BONDS	384.65	384.65	384.65	384.65	384.65	384.65	384.65	384.65	0.0%
27										
28	TOTAL - ALL COUNTY FUNDS	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	16,688,824.44	-28.8%
29										
30	TOTAL TAX SUPPORTED FUNDS	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	4,747,943.09	-13.3%
31	TOTAL INHERITANCE & INTEREST FUNDS	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	4,441,249.83	6.8%
	TOTAL INHERITANCE, INTEREST & CAPITAL IMPROVEMENTS FUNDS					2,179,102.57	4,058,593.29	5,280,401.27	5,236,262.53	-0.8%
32	BUILDING FUND	190,048.18	30,134.88	121,303.92	229,379.96	246,925.38	100,280.83	39,856.54	162,538.60	307.8%
33										
34	TRANSFERS								FIN. COM.	
35									RECOMM.	ADOPTED
36	INTEREST FUND	0	0	600,000.00						
37	INHERITANCE FUND	909,629	1,440,000	840,000	835,742	771,000	1,195,732	1,453,243	2,500,000	2,598,278
38	OTHER FUNDS							859,518		171,396
39										
40	TOTAL TRANSFERS	909,629.00	1,440,000	1,440,000	835,742	771,000	1,195,732	2,312,761	2,500,000	2,769,674

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
		(1)	(2)		(3)	(4)	(5)	(5)	(6)			
		COUNTY BOARD OF SUPERVISORS										
1	0100 60100 10100	OFFICIAL'S SALARY	136,500	136,977.94	146,000	138,764.80	146,000	148,098.02	151,800	151,800	151,800	151,800
2		DEPUTY SALARY										
3		REGULAR CLERICAL										
4		PART-TIME CLERICAL										
5	0100 60100 10000 E2	PERSONAL SERVICES	136,500	136,977.94	146,000	138,764.80	146,000	148,098.02	151,800	151,800	151,800	151,800
6												
7	0100 60100 20200	TELEPHONE										
8	0100 60100 21101	COMPUTER EXPENSE					9,000	8,140.24	9,000	0	0	0
9	0100 60100 21708	MILEAGE, MEALS, LODGING	5,000	1,278.69	5,000	5,108.55	7,000	6,004.48	7,000	7,000	7,000	7,000
10	0100 60100 22000	PRINTING PUBLISHING	6,000	6,824.22	7,000	6,427.47	7,000	6,261.54	7,000	7,000	7,000	7,000
11	0100 60100 22544	SOFTWARE/MAINTENANCE AGREEMENTS										
12	0100 60100 20000 E2	OPERATING EXPENSES	11,000	8,102.91	12,000	11,536.02	23,000	20,406.26	23,000	14,000	14,000	14,000
13												
14	0100 60100 30101	SUPPLIES	1,000	684.76	1,000	443.20	1,000	127.85	1,000	1,000	1,000	1,000
15	0100 60100 30000 E2	TOTAL SUPPLIES	1,000	684.76	1,000	443.20	1,000	127.85	1,000	1,000	1,000	1,000
16												
17	0100 60100 50500	EQUIPMENT	0		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	0
19												
20	0100 60100	TOTAL COUNTY BOARD	148,500	145,765.61	159,000	150,744.02	170,000	168,632.13	175,800	166,800	166,800	166,800
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023, and ending June 30, 2024 as indicated in Column (4).											
	Dated	9-27	2023	Board of Supervisors		Bob Minner						
		Office, Activity or Function			Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
		(1)	(2)		(3)	(4)	(5)	(5)	(6)			
		COUNTY CLERK										
1	0100 60200 10100	OFFICIAL'S SALARY	70,000	68,929.80	74,000	69,828.78	84,000	74,002.59	78,500	78,500	78,500	78,500
2	0100 60200 10200	DEPUTY SALARY	52,000	45,095.76	48,000	45,751.04	59,000	58,130.53	54,500	54,500	54,500	54,500
3	0100 60200 10305	REGULAR CLERICAL	88,350	58,217.81	88,000	57,316.06	64,000	48,783.54	48,000	48,000	48,000	48,000
4	0100 60200 10405	PART-TIME CLERICAL										
5	0100 60200 10000 E2	PERSONAL SERVICES	210,350	172,243.37	210,000	172,895.88	207,000	180,916.66	181,000	181,000	181,000	181,000
6												
7	0100 60200 20200	TELEPHONE	750	649.35	750	549.45	750	599.40	750	750	750	750
8	0100 60200 21101	COMPUTER EXPENSE	2,000	3,145.00	2,000	2,840.90	14,000	14,259.17	5,000	0	0	0
	0100 60200 21102	COMPUTER CONSULTANT					4,000	7,575.00	5,000	5,000	5,000	5,000
9	0100 60200 21210	OFFICE EQUIP.-REPAIR	1,000	1,908.48	1,000	399.00	2,000	399.50	2,000	2,000	2,000	2,000
10	0100 60200 21704	MILEAGE, MEALS, LODGING	1,600	543.47	1,600	992.64	1,000	1,976.89	2,000	2,000	2,000	2,000
11	0100 60200 21801	DUES, SUBSCRIPTS, REG.	1,000	1,101.19	1,000	1,500.18	1,000	1,038.61	1,200	1,200	1,200	1,200
12	0100 60200 22544	SOFTWARE/MAINTENANCE AGREEMENTS	6,000	2,695.74	6,000	2,280.52	3,000	2,796.20	3,000	3,000	3,000	3,000
13	0100 60200 20000 E2	OPERATING EXPENSES	12,350	10,043.23	12,350	8,562.69	25,750	28,644.77	18,950	13,950	13,950	13,950
14												
15	0100 60200 30101	SUPPLIES	3,000	2,991.55	3,000	2,927.60	4,000	3,315.69	5,000	5,000	5,000	5,000
16	0100 60200 30000 E2	TOTAL SUPPLIES	3,000	2,991.55	3,000	2,927.60	4,000	3,315.69	5,000	5,000	5,000	5,000
17												
18	0100 60200 50500	EQUIPMENT	5,000	1,771.78	1,000	911.00	1,000	329.99	1,500	1,500	1,500	1,500
19	0100 60200 50000 G2	TOTAL CAPITAL OUTLAY	5,000	1,771.78	1,000	911.00	1,000	329.99	1,500	1,500	1,500	1,500
20												
21	0100 60200	TOTAL COUNTY CLERK	230,700	187,049.93	226,350	185,297.17	237,750	213,207.11	206,450	201,450	201,450	201,450
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2023, and ending June 30, 2024 as indicated in Column (4).											
	Dated	9/26/2023	County Clerk Micki Gelfoy									
			Office, Activity or Function									
			Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
			(1)		(2)		(3)	(4)	(5)	(5)	(6)	
		REGISTER OF DEEDS										
1	0100 60400 10100	OFFICIAL'S SALARY	60,000	59,690.88	62,000	60,469.36	67,000	64,280.71	68,675	68,675	68,675	68,675
2	0100 60400 10200	DEPUTY SALARY	38,000	33,480.60	34,000	37,923.72	47,000	41,959.64	48,175	48,175	48,175	48,175
3	0100 60400 10305	REGULAR CLERICAL	0	16,849.24	20,000	18,315.02	17,000	19,222.04	20,000	20,000	20,000	20,000
4	0100 60400 10405	CONTRACT LABOR	24,000	0.00	0	4,043.98	0	308.25	0	0	0	0
5	0100 60400 10000 E2	PERSONAL SERVICES	122,000	110,020.72	116,000	120,752.08	131,000	125,770.64	136,850	136,850	136,850	136,850
6												
7	0100 60400 20200	TELEPHONE										
8	0100 60400 21101	COMPUTER EXPENSE	1,600	437.50	1,000	602.10	6,000	5,826.95	6,000	2,000	2,000	2,000
9	0100 60400 21200	OFFICE EQUIP.-REPAIR	1,000	1,670.86	1,500	333.02	100	0.00	100	100	100	100
10	0100 60400 21704	MILEAGE,MEALS,LODGING	200	0.00	700		100	0.00	100	100	100	100
11	0100 60400 21801	DUES,SUBSCRIPTS,REG.	200	75.00	200	75.00	100	240.60	100	100	100	100
12	0100 60400 22544	SOFTWARE MAINTENANCE	37,000	35,141.00	38,000	36,898.00	40,000	40,564.12	42,000	42,000	42,000	42,000
13	0100 60400 27000	MICROFILMING										
14	0100 60400 20000 E2	OPERATING EXPENSES	40,000	37,324.36	41,400	37,908.12	46,300	46,631.67	48,300	44,300	44,300	44,300
15												
16	0100 60400 30101	SUPPLIES	2,000	2,343.17	2,500	336.81	100	576.46	500	500	500	500
17	0100 60400 30000 E2	TOTAL SUPPLIES	2,000	2,343.17	2,500	336.81	100	576.46	500	500	500	500
18												
19	0100 60400 50500	EQUIPMENT	0	0.00	4,000	4,307.76	100	0.00	0	0	0	0
20	0100 60400 50000 G2	TOTAL CAPITAL OUTLAY	0	0.00	4,000	4,307.76	100	0.00	0	0	0	0
21												
22	0100 60400	TOTAL REGISTER OF DEEDS	164,000	149,688.25	163,900	163,304.77	177,500	172,978.77	185,650	181,650	181,650	181,650
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2023, and ending June 30, 2024 as indicated in Column (4).											
	Dated	9/25	2023	Registrar of Deeds	Carol Guerin							
				Office, Activity or Function	Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	(6)
		(1)	(2)			(3)	(4)	(5)	(5)	(6)		
		COUNTY ASSESSOR										
1	0100 60500 10100	OFFICIAL'S SALARY	63,864	65,934.17	67,390	66,680.14	73,095	72,804.65	78,760	78,760	78,760	78,760
	0101 60500 10100	DEPUTY SALARY						19,502.00	53,950	53,950	53,950	53,950
2	0100 60500 10200	APPRAISER'S SALARY	61,061	64,157.10	67,376	67,501.25	72,425	72,256.80	77,110	77,110	77,110	77,110
3	0100 60500 10305	REGULAR CLERICAL	124,361	207,410.80	136,737	217,630.35	154,080	213,802.00	117,870	117,870	117,870	117,870
4	0100 60500 10312	REGULAR APPRAISERS	114,296	71,554.03	121,121	42,035.00	134,100	45,000.20	144,030	144,030	144,030	144,030
5	0100 60500 10405	PART-TIME CLERICAL	38,000		0		0		0	0	0	0
6	0100 60500 10412	PART-TIME APPRAISERS	17,472	3,800.00	19,853		16,380		26,320	26,320	26,320	26,320
7	0100 60500 00000 E2	PERSONAL SERVICES	419,054	412,856.10	412,477	393,846.74	450,080	423,365.65	498,040	498,040	498,040	498,040
8												
9	0100 60500 20200	TELEPHONE	900	525.00	900		900		1,000	1,000	1,000	1,000
10	0100 60500 21100	DATA PROCESSING	19,500	19,545.50	30,000	18,449.20	18,000	1,293.85	4,000	4,000	4,000	4,000
11	0100 60500 21101	COMPUTER EXPENSE	2,600	3,274.55	4,000	6,821.38	7,000	18,964.45	7,000	0	0	0
12	0100 60500 21200	OFFICE EQUIP.-REPAIR	850	1,093.49	1,500	1,052.84	2,500	0.00	3,000	3,000	3,000	3,000
13	0100 60500 21601	AUTO REPAIRS	2,000	1,945.73	2,500	1,128.58	3,500	210.50	4,000	4,000	4,000	4,000
14	0100 60500 21704	MILEAGE,MEALS,LODGING	2,000	456.10	2,500	363.45	4,000	1,805.11	6,000	6,000	6,000	6,000
15		TRAINING	64,000	770.00	6,400	400.00	0	620.00	0	0	0	0
16	0100 60500 21801	DUES,SUBSCRIPTS,REG.	800	1,138.60	1,500	1,388.01	2,500	1,291.21	4,000	4,000	4,000	4,000
17	0100 60500 22000	PRINTING & PUBLISHING	3,000	3,960.71	5,000	2,876.52	5,000	2,241.07	6,000	6,000	6,000	6,000
18	0100 60500 22502	PROFESSIONAL FEES-VANGUARD ETC	33,000	42,202.50	50,000	37,007.50	50,000	25,465.00	50,000	50,000	50,000	50,000
19	0100 60500 22544	SOFTWARE MAINTENANCE GIS WORKSH	17,500	12,645.00	17,500	12,693.00	17,500	12,743.00	17,500	17,500	17,500	17,500
20	0100 60500 22904	ASSESSOR'S TRAINING SCHOOL	4,000	810.00	4,000		4,000	0.00	6,000	6,000	6,000	6,000
21	0100 60500 22502	NIROC FLIGHT IMAGING PICTOMETRY	24,000	30,372.17	34,000	59,924.56	34,000	29,943.34	34,000	34,000	34,000	34,000
22	0100 60500 00000 E2	OPERATING EXPENSES	174,150	118,739.35	159,800	142,105.04	148,900	94,577.53	142,500	135,500	135,500	135,500
23												
24	0100 60500 30101	SUPPLIES	6,000	6,476.10	7,500	5,389.18	7,500	6,340.06	7,500	7,500	7,500	7,500
25	0100 60500 30209	AUTO FUEL	2,000	1,009.39	2,000	720.55	2,500	1,850.38	3,000	3,000	3,000	3,000
26	0100 60500 30000 E2	TOTAL SUPPLIES	8,000	7,485.49	9,500	6,109.73	10,000	8,190.44	10,500	10,500	10,500	10,500
27												
28	0100 60500 40200	EQUIPMENT RENTAL	500	0.00	500	0.00	500	0.00	500	500	500	500
29	0100 60500 40000	TOTAL CONTRACTUAL/RENTAL	500	0.00	500	0.00	500	0.00	500	500	500	500
30												
31	0100 60500 50500	OFFICE EQUIPMENT	7,000	0.00	7,000	0.00	7,000	0.00	7,000	7,000	7,000	7,000
32		DATA PROCESSING EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0	0	0
33		FURNITURE	3,000	0.00	3,000	0.00	3,000	0.00	5,000	5,000	5,000	5,000
34	0100 60500 50000 G2	TOTAL CAPITAL OUTLAY	10,000	0.00	10,000	0.00	10,000	0.00	12,000	12,000	12,000	12,000
35												
36	0100 60500	TOTAL COUNTY ASSESSOR	611,704	539,080.94	592,277	542,061.51	619,480	526,133.62	663,540	656,540	656,540	656,540
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023, and ending June 30, 2024 as indicated in Column (4).												
	Dated	9-26-2023	Assessor	Sabbie Cherskell								
			Office, Activity or Function	Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
		(1)	(2)			(3)	(4)	(5)	(5)	(6)		
ZONING/BUILDING INSPECTION DEPARTMENT												
1	0100 60800 10324	BUILDING INSPECTOR	28,000	28,336.00	30,706	29,163.24	32,000	32,154.66	36,100	36,100	36,100	36,100
2	0100 60800 10405	PART-TIME CLERICAL	36,000	36,000.00	39,000	39,000.00	40,000	40,000.00	42,000	42,000	42,000	42,000
3	0100 60800 10424	PLANNING MEMBERS	1,500	915.00	1,500	870.00	1,500	754.00	1,500	1,500	1,500	1,500
4	0100 60800 11100	UNIFORM ALLOWANCE	500	220.00	500	260.00	500	270.00	500	500	500	500
5	0100 60800 10000	PERSONAL SERVICES	66,000	65,471.00	71,706	69,293.24	74,000	73,178.66	80,100	80,100	80,100	80,100
6												
7	0100 60800 20200	TELEPHONE	800	726.09	900	720.47	900	715.98	900	900	900	900
8	0100 60800 21101	COMPUTER EXPENSE	3,000	2,354.14	3,500	3,295.77	3,500	3,692.31	3,500	0	0	0
9	0100 60800 21601	AUTO REPAIRS	500	0.00	1,000	574.15	1,000	246.97	1,000	1,000	1,000	1,000
10	0100 60800 21704	MILEAGE, MEALS, LODGING	5,000	3,101.65	5,000	4,380.39	5,000	3,534.84	5,000	5,000	5,000	5,000
11	0100 60800 21801	DUES, SUBSCRIPT, REG.	700	230.00	700	380.00	700	305.00	700	700	700	700
12	0100 60800 22000	PRINTING & PUBLISHING	800	244.48	800	707.37	800	435.91	800	800	800	800
13	0100 60800 22600	CONSULTING FEES	1,500	0.00	1,500	18.59	1,500	0.00	3,000	3,000	3,000	3,000
14	0100 60800 22501	CONSULTANT CONTRACTS	25,000	0.00	25,000	0.00	25,000	0.00	25,000	25,000	25,000	25,000
15	0100 60800 20000	OPERATING EXPENSES	37,300	6,656	38,400	10,076.74	38,400	8,931.01	39,900	36,400	36,400	36,400
16												
17	0100 60800 30101	SUPPLIES	1,000	823.55	1,000	444.97	900	568.69	900	900	900	900
18	0100 60800 30000	TOTAL SUPPLIES	1,000	823.55	1,000	444.97	900	568.69	900	900	900	900
19												
20	0100 60800 50500	EQUIPMENT/PICKUP TRUCK	500	949.00	3,000	0.00	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	700	949	3,200	0	3,200	0.00	3,200	3,200	3,200	3,200
23												
24	0100 60800	TOTAL ZONING DEPARTMENT	105,000	73,899.91	114,306	79,814.95	116,500	82,678.36	124,100	120,600	120,600	120,600
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2023, and ending June 30, 2024 as indicated in Column (4).												
Dated <u>9-25-23</u> 2023 <u>Zoning/Bldg Insp</u>			<u>Debra Andrews</u>									
			Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
			(1)		(2)		(3)	(4)	(5)	(5)	(6)	
		COUNTY COURT										
1	0100 62200 10000 E2	PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0	0	0
2												
3	0100 62200 20200	TELEPHONE										
4	0100 62200 21101	COMPUTER EXPENSE										
5	0100 62200 21200	OFFICE EQUIPMENT REPAIR	1,500	243.75	1,500	405.75	1,500	522.29	1,500	1,500	1,500	1,500
6	0100 62200 22000	PRINTING & PUBLISHING	300	384.00	500	500	472.43	500	500	500	500	500
7	0100 62200 22300	JUROR/BALIFF FEES	500	0.00	500	0.00	500	75.00	500	500	500	500
8	0100 62200 22544	SOFTWARE MAINTENANCE										
9	0100 62200 22600	COURT COSTS	26,000	16,092.75	26,000	20,375.50	26,000	22,980.10	26,000	26,000	26,000	26,000
10	0100 62200 27000	MICROFILM	500	0.00	300	0.00	300	361.50	400	400	400	400
11	0100 62200 20000 E2	OPERATING EXPENSES	28,800	16,720.50	28,800	20,781.25	28,800	24,411.32	28,900	28,900	28,900	28,900
12												
13	0100 62200 30101	SUPPLIES	19,650	13,276.80	19,650	16,617.37	19,650	23,085.54	24,000	24,000	24,000	24,000
14	0100 62200 30121	LEGAL SUPPLIES	300	0.00	300	0.00	300	0.00	300	300	300	300
15	0100 62200 30000 E2	TOTAL SUPPLIES	19,950	13,276.80	19,950	16,617.37	19,950	23,085.54	24,300	24,300	24,300	24,300
16												
17	0100 62200 50500	OFFICE EQUIPMENT	5,000	1,802.00	5,000	5,000	5,000	0.00	10,000	10,000	10,000	10,000
18	0100 62200 50000 G2	TOTAL CAPITAL OUTLAY	5,000	1,802.00	5,000	5,000	5,000	0.00	10,000	10,000	10,000	10,000
19												
20	0100 62200	TOTAL COUNTY COURT	53,750	31,799.30	53,750	37,398.62	53,750	47,496.86	63,200	63,200	63,200	63,200
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2023, and ending June 30, 2024 as indicated in Column (4).											
	Dated	2023										
			Office, Activity or Function		Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021 (1)	2021-2022	2021-2022 (2)	2022-2023	2022-2023 (3)	2023-2024 (4)	PROPOSED (5)	PROPOSED (5)	(6)
		DISTRICT COURT										
1	0100 62400 10313	PART-TIME BALIFF	20,000	20,200.00	20,500	21,300.00	20,500	28,465.00	26,000	26,000	26,000	26,000
3	0100 62200 10000 E2	PERSONAL SERVICES	20,000	20,200.00	20,500	21,300.00	20,500	28,465.00	26,000	26,000	26,000	26,000
4												
5	0100 62400 20200	TELEPHONE	1,500	1,140.00	1,500	760.00	1,500	855.00	1,500	1,500	1,500	1,500
6	0100 62400 21101	COMPUTER EXPENSE	2,000	736.04	2,000	1,074.25	2,000	3,363.82	3,000	0	0	0
7	0100 62400 21200	OFFICE EQUIP.-REPAIR	1,000	2,525.45	2,500	343.30	2,500	0.00	2,000	2,000	2,000	2,000
8	0100 62400 21704	MILEAGE,MEALS,LODGING	5,000	451.46	5,000	2,716.02	5,000	2,527.55	5,000	5,000	5,000	5,000
9	0100 62400 21801	DUES, SUBSCRIPTIONS	3,500	1,112.14	3,500	834.09	3,500	751.20	3,500	3,500	3,500	3,500
10	0100 62400 21903	MEDICAL EVALUATIONS	3,000	0.00	3,000		3,000	1,425.00	5,000	5,000	5,000	5,000
11	0100 62400 22000	PRINTING & PUBLISHING	1,000	0.00	1,000	87.75	1,000	90.75	1,000	1,000	1,000	1,000
12	0100 62400 22544	SOFTWARE MAINTENANCE	17,000		17,000	69.99	17,000	0.00	14,000	14,000	14,000	14,000
13	0100 62400 22601	DISTRICT COURT COSTS	19,800	20,350.52	20,500	14,134.56	20,500	18,654.00	21,000	21,000	21,000	21,000
14	0100 62400 29050	MISC COURT EXPENSES	500	0.00	500	0.00	500	0.00	1,500	1,500	1,500	1,500
15	0100 62400 20000 E2	OPERATING EXPENSES	54,300	26,315.61	56,500	20,019.96	56,500	27,667.32	57,500	54,500	54,500	54,500
16												
17	0100 62400 30101	SUPPLIES	6,000	4,164.92	6,000	3,253.59	6,000	1,786.32	6,000	6,000	6,000	6,000
18	0100 62400 30000 E2	TOTAL SUPPLIES	6,000	4,164.92	6,000	3,253.59	6,000	1,786.32	6,000	6,000	6,000	6,000
19												
20	0100 62400 50500	EQUIPMENT	3,500	4,691.00	4,500	0.00	4,500	1,299.99	4,500	4,500	4,500	4,500
21	0100 62400 50000 G2	TOTAL CAPITAL OUTLAY	3,500	4,691.00	4,500	0.00	4,500	1,299.99	4,500	4,500	4,500	4,500
22												
23	0100 62400	TOTAL DISTRICT COURT	83,800	55,371.53	87,500	44,573.55	87,500	59,218.63	94,000	91,000	91,000	91,000
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2023, and ending June 30, 2024 as indicated in Column (4).											
	Dated _____ 2023											
	Office, Activity or Function						Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
		(1)	(2)			(3)	(4)	(5)	(5)	(6)		
		FACILITIES										
1	0100 64100 10100	OFFICIAL'S SALARY	57,100	60,003.57	51,000	50,304.00	55,000	54,447.20	57,500	57,500	57,500	57,500
2	0100 64100 10200	DEPUTY SALARY	42,830	29,694.40	32,000	31,977.60	34,000	33,476.40	35,500	35,500	35,500	35,500
3	0100 64100 10306	REGULAR TIME CUSTODIANS										
4	0100 64100 10406	PART-TIME CUSTODIANS	113,000	122,475.22	129,000	123,854.62	151,000	160,447.49	166,000	166,000	166,000	166,000
5	0100 64100 10000 E3	PERSONAL SERVICES	212,930	212,173.19	212,000	206,136.22	240,000	248,371.09	259,000	259,000	259,000	259,000
6												
7	0100 64100 20200	TELEPHONE	960	400.00	960	960	960	400.00	960	960	960	960
8	0100 64100 20500	UTILITIES - COURTHOUSE	98,000	96,649.02	103,000	107,650.56	110,000	97,378.34	110,000	110,000	110,000	110,000
9	0100 64100 20505	GARBAGE SERVICE	7,100	6,516.90	7,400	7,115.92	8,100	7,650.71	8,700	8,700	8,700	8,700
10	0100 62400 21101	COMPUTER EXPENSE	0		500	551.23	3,000	4,024.68	0	0	0	0
11	0100 64100 21300	BUILDING REPAIRS - COURTHOUSE	75,600	81,567.62	76,500	81,793.62	81,000	82,321.22	85,000	85,000	85,000	85,000
	0100 64100 21304	PROBATION OFFICE MAINTENANCE	21,108	20,531.36	9,000	4,962.86	10,000	7,482.56	8,000	8,000	8,000	8,000
	0100 64100 21307	ELECTION OFFICE MAINTENANCE							10,000	4,000	4,000	4,000
	0100 64100 21308	EXTENSION OFFICE MAINTENANCE			5,000	11,583.54	12,000	35,097.65	37,000	12,000	12,000	12,000
	0100 64100 21309	SCHNEIDER BUILDING MAINTENANCE						16,158.98	24,000	24,000	24,000	24,000
12	0100 64100 21640	ELEVATOR REPAIRS	14,630	17,062.29	15,440	12,250.08	13,000	10,232.98	13,500	13,500	13,500	13,500
	0100 64100 22600	CONSULTING FEES	0		0		0	0.00	0	0	0	0
13	0100 64100 22544	HTG/A.C. CONTROLS CONTRACT/REPAIRS	5,500		5,500	498.15	7,400	2,519.83	7,400	7,400	7,400	7,400
14	0100 64100 24421	ENCOR MOWING	1,400	1,287.80	1,500	2,434.15	24,000	0.00	0	0	0	0
15	0100 64100 20000 E3	OPERATING EXPENSES	224,298	224,014.99	224,800	228,840.11	269,460	263,266.95	304,560	273,560	273,560	273,560
16												
17	0100 64100 30100	PAPER SUPPLIES	8,000	8,969.70	8,500	8,340.83	10,000	8,117.40	10,000	10,000	10,000	10,000
18	0100 64100 30101	OFFICE SUPPLIES		85.97								
19	0100 64100 30103	JANITORIAL SUPPLIES										
20	0100 64100 30111	DRINKING WATER	4,200	4,176.00	4,400	4,176.00	4,500	4,196.50	4,900	4,900	4,900	4,900
21	0100 64100 30000 E3	TOTAL SUPPLIES	12,200	13,231.67	12,900	12,516.83	14,500	12,313.90	14,900	14,900	14,900	14,900
22												
23	0100 64100 50312	LAWN EQUIPMENT										
24	0100 64100 50500	EQUIPMENT - COURTHOUSE										
25	0100 64100 50000 E3	TOTAL CAPITAL OUTLAY	0	0.00	0	0.00	0	0.00	0	0	0	0
26												
27	0100 64100	TOTAL FACILITIES	449,428	449,419.85	449,700	447,493.16	523,960	523,951.94	578,460	547,460	547,460	547,460
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023, and ending June 30, 2024 as indicated in Column (4).											
	Dated	9/25 2023	Facilities		Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
		(1)	(2)		(3)	(4)	(5)	(5)	(6)			
		COUNTY SHERIFF										
1	0100 65100 10100	OFFICIAL'S SALARY	71,400	75,215.50	79,850	74,984.62	80,000	85,297.26	84,000	86,000	86,000	86,000
2	0100 65100 10201	CHIEF DEPUTY SALARY	73,700	76,920.00	81,620	46,335.60	42,000	39,410.88	92,000	86,000	86,000	86,000
3	0100 65100 10202	OTHER DEPUTIES	1,325,800	1,233,717.07	1,169,500	1,073,169.56	1,435,000	1,330,534.47	1,545,000	1,545,000	1,545,000	1,545,000
4	0100 65100 10305	REGULAR CLERICAL	152,201	150,560.20	157,300	155,568.00	170,000	164,443.00	178,000	178,000	178,000	178,000
5	0100 65100 10500	HOLIDAY PAY	40,000	39,151.94	45,000	31,780.14	52,000	65,031.76	70,000	70,000	70,000	70,000
6	0100 65100 10501	COURT OVERTIME	55,000	54,033.93	60,000	58,379.93	70,000	89,244.35	85,000	85,000	85,000	85,000
	0100 65100 10502	III CORPS OVERTIME	2,500	0.00	2,500		2,500	781.65	2,500	2,500	2,500	2,500
7	0100 65100 11100	UNIFORM ALLOWANCE	29,000	27,974.94	29,000	22,341.85	30,000	22,053.22	30,000	30,000	30,000	30,000
8	0100 65100 10000 E6	PERSONAL SERVICES	1,749,601	1,657,573.58	1,624,770	1,462,559.70	1,881,500	1,796,796.59	2,086,500	2,082,500	2,082,500	2,082,500
9												
10	0100 65100 20200	TELEPHONE	16,000	18,971.06	20,000	16,712.49	20,500	15,750.74	17,500	17,500	17,500	17,500
11	0100 65100 20201	TELETYPE										
12	0100 65100 21101	COMPUTER EXPENSE	20,000	4,705.69	20,000	12,809.41	20,000	7,000.19	15,000	0	0	0
13	0100 65100 21200	OFFICE EQUIP.-REPAIR	500	94.78	500		500	0.00	500	500	500	500
14	0100 65100 21550	RADIO REPAIR	10,000	0.00	10,000	2,898.86	10,000	1,743.00	15,000	15,000	15,000	15,000
15	0100 65100 21601	AUTO REPAIRS	40,000	41,846.02	40,000	26,366.71	45,000	48,075.61	50,000	50,000	50,000	50,000
16	0100 65100 21704	MILEAGE, MEALS, & LODGING	9,000	6,652.54	9,000	22,704.48	25,000	4,998.62	25,000	25,000	25,000	25,000
17	0100 65100 21801	DUES,SUBSCRIPTS,REG.	6,000	3,978.52	6,000	5,130.55	6,500	10,541.05	10,500	10,500	10,500	10,500
18	0100 65100 21767	TRAINING SCHOOLS	10,000	9,404.00	12,000	10,339.24	15,000	5,205.53	15,000	15,000	15,000	15,000
19	0100 65100 21903	MEDICAL COSTS	5,000	903.60	5,000	420.00	5,000	991.10	5,000	5,000	5,000	5,000
20	0100 65100 24406	HIGHWAY SAFETY GRANT	35,000	36,933.15	40,000	51,726.69	65,000	37,627.13	50,000	50,000	50,000	50,000
21	0100 65100 22544	SOFTWARE MAINTENANCE	10,000	1,916.00	10,000	6,084.06	55,000	46,329.25	55,000	55,000	55,000	55,000
22	0100 65100 26070	SPECIAL PROJECTS	10,000	8,261.59	10,000	3,199.37	10,000	9,065.92	10,000	10,000	10,000	10,000
23	0100 65100 20000 E6	OPERATING EXPENSES	171,500	133,666.95	182,500	158,391.86	277,500	187,328.14	268,500	253,500	253,500	253,500
24												
25	0100 65100 30101	SUPPLIES - OFFICE	7,000	3,084.85	7,000	7,861.92	8,500	9,359.39	10,000	10,000	10,000	10,000
26	0100 65100 30112	SUPPLIES - LAW ENFORCEMENT	15,000	11,947.52	15,000	15,087.22	17,500	16,948.96	25,000	25,000	25,000	25,000
27	0100 65100 30114	CHILDRENS' EDUCATIONAL SUPPLIES					1,500	2,060.76	2,000	2,000	2,000	2,000
28	0100 65100 30209	AUTO FUEL	75,000	58,634.18	85,000	78,383.73	125,000	79,529.04	125,000	125,000	125,000	125,000
29	0100 65100 30000 E6	TOTAL SUPPLIES	97,000	73,666.55	107,000	101,332.87	152,500	107,898.15	162,000	162,000	162,000	162,000
30												
31	0100 65100 50315	DATA PROCESSING EQUIP. PURCHASE	35,000	0.00	30,000	2,189.99	30,000	13,037.62	25,000	25,000	25,000	25,000
32	0100 65100 50318	LAW ENFORCEMENT EQUIP.	77,000	49,893.92	80,000	62,704.31	85,000	105,292.46	135,000	48,000	48,000	48,000
33	0100 65100 50500	OFFICE EQUIPMENT	5,000	2,799.97	5,000	699.96	5,000	608.60	20,000	5,000	5,000	5,000
34	0100 65100 51100	SPECIAL EQUIPMENT	2,000		2,000	1,899.99	2,000	1,578.00	2,000	2,000	2,000	2,000
35	0100 65100 50000 G6	TOTAL CAPITAL OUTLAY	119,000	52,693.89	117,000	67,494.25	122,000	120,516.68	182,000	80,000	80,000	80,000
36												
37												
38	0100 65100	TOTAL COUNTY SHERIFF	2,137,101	1,917,600.97	2,031,270	1,789,778.68	2,433,500	2,212,539.56	2,699,000	2,578,000	2,578,000	2,578,000
									22%	-4%	0%	0%
									11%	17%	-4%	0%
		To the County Board:										
		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023, and ending June 30, 2024 as indicated in Column (4).										
		Dated <u>Sept. 26</u> 2023										
		<u>Sheniff</u> Office, Activity or Function										
		<u>Dustin Weis</u> Signature of Officer										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
		(1)	(2)		(3)	(4)	(5)	(5)	(6)			
COUNTY ATTORNEY												
1	0100 65200 10100	OFFICIAL'S SALARY	98,885	99,411.89	101,300	100,337.16	106,663	106,109.65	112,640	112,640	112,640	112,640
2	0100 65200 10200	DEPUTIES SALARIES	396,173	379,397.55	394,000	377,421.80	499,006	441,328.50	510,982	510,982	510,982	510,982
3	0100 65200 10301	ADMINISTRATIVE ASSISTANT	61,068	58,328.90	60,000	59,257.80	64,500	62,219.08	66,048	66,048	66,048	66,048
4	0100 65200 10305	REGULAR CLERICAL	239,322	202,174.63	236,000	234,573.47	278,378	286,027.49	285,059	285,059	285,059	285,059
5	0100 65200 10405	PART-TIME CLERICAL	5,610	1,768.00	4,000	1,088.75	2,000	370.50	2,048	2,048	2,048	2,048
6	0100 65200 10000 E2	PERSONAL SERVICES	801,058	741,080.97	795,300	772,678.98	950,547	896,055.22	976,777	976,777	976,777	976,777
7												
8	0100 65200 20200	TELEPHONE	3,000	2,585.60	3,000	2,837.60	3,000	4,107.50	4,200	4,200	4,200	4,200
9	0100 65200 20030	ADVERTISING	0		0		0		3,000	3,000	3,000	3,000
10	0100 65200 21101	COMPUTER EXPENSE	3,500	4,904.88	5,000	8,307.96	23,000	16,614.51	23,000	8,000	8,000	8,000
11	0100 65200 21200	OFFICE EQUIP.-REPAIR	2,000	161.00	2,000	101.65	2,000	0.00	2,000	2,000	2,000	2,000
12	0100 65200 21704	MILEAGE, MEALS, LODGING	7,000	676.97	7,000	3,349.11	5,000	8,364.28	7,500	7,500	7,500	7,500
13	0100 65200 21801	DUES, SUBSCRIPTS, REG.	10,500	9,744.87	10,500	6,871.34	10,000	7,130.19	10,000	10,000	10,000	10,000
14	0100 65200 22501	SPECIAL PROSECUTING FEES	8,000	9,212.40	8,000	3,676.50	5,000	4,911.50	8,000	8,000	8,000	8,000
15	0100 65200 22544	MAINTENANCE AGREEMENTS	30,000	25,781.54	30,000	22,683.67	13,000	12,196.28	20,000	20,000	20,000	20,000
16	0100 65200 22600	COURT COSTS	7,000	11,064.41	12,000	10,214.07	12,000	12,127.27	12,000	12,000	12,000	12,000
17	0100 65200 22904	CONTINUING EDUCATION	2,000	0.00	2,000	1,025.00	2,000	2,310.00	2,500	2,500	2,500	2,500
18	0100 65200 24412	DIVERSION PROGRAM	8,000	2,960.57	5,000	145.44	1,000	0.00	10,000	10,000	10,000	10,000
19	0100 65200 24423	VOCA GRANT	0	0.00	0		0		0	0	0	0
20	0100 65200 28600	CORONER COSTS	40,000	50,638.00	50,000	49,406.00	50,000	36,631.00	50,000	50,000	50,000	50,000
21	0100 65200 20000 E2	OPERATING EXPENSES	121,000	117,730.24	134,500	108,618.34	126,000	104,392.53	152,200	137,200	137,200	137,200
22												
23	0100 65200 30101	SUPPLIES	11,000	11,105.51	10,000	6,383.10	8,000	12,239.31	12,000	12,000	12,000	12,000
24	0100 65200 30155	SUPPLIES - LIBRARY	20,000	20,039.06	20,000	17,260.90	20,000	21,032.95	20,000	20,000	20,000	20,000
25	0100 65200 30310	CASA GRANT	0	0.00	0	0.00	0	0.00	0	0	0	0
26	0100 65200 30000 E2	TOTAL SUPPLIES	31,000	31,144.57	30,000	23,644.00	28,000	33,272.26	32,000	32,000	32,000	32,000
27												
28	0100 65200 40501	EQUIPMENT/OFFICE RENT				8,420.08	7,300	6,545.00	0	0	0	0
29	0100 65200 40000 E5	CONTRACTUAL/RENTAL				8,420.08	7,300	6,545.00	0	0	0	0
30												
31	0100 65200 50500	EQUIPMENT & REFURNISHING	7,000	2,199.51	4,000	256.78	3,000	4,411.99	18,000	18,000	18,000	18,000
32	0100 65200 50000 G2	TOTAL CAPITAL OUTLAY	7,000	2,199.51	4,000	256.78	3,000	4,411.99	18,000	18,000	18,000	18,000
33												
34	0100 65200	TOTAL COUNTY ATTORNEY	960,058	892,155.29	963,800	913,618.18	1,114,847	1,044,677.00	1,178,977	1,163,977	1,163,977	1,163,977
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023, and ending June 30, 2024 as indicated in Column (4).												
	Dated	9-28	2023	County Attorney								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	(6)
		(1)	(2)			(3)	(4)	(5)	(5)	(6)	
SHERIFF'S MERIT COMMISSION											
1	0100 65700 10405										
2	0100 65700 10000	0	0.00	0	0.00	0	0.00	0	0	0	0
3											
4	0100 65700 22417	2,000	0.00	2,000	1,586.95	2,000	1,847.98	2,500	2,500	2,500	2,500
5	0100 65700 22502	2,000	2,320.00	2,000	1,093.75	2,000	826.80	2,500	2,500	2,500	2,500
6	0100 65700 20000	4,000	2,320.00	4,000	2,680.70	4,000	2,674.78	5,000	5,000	5,000	5,000
7											
8	0100 65700 30101							500	500	500	500
9	0100 65700 30000	0	0.00	0	0.00	0	0.00	500	500	500	500
10											
11	0100 65700 22501							2,250	2,250	2,250	2,250
12	0100 65700 40000	0	0.00	0	0.00	0	0.00	2,250	2,250	2,250	2,250
13											
14	0100 65700	4,000	2,320.00	4,000	2,680.70	4,000	2,674.78	7,750	7,750	7,750	7,750
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023, and ending June 30, 2024 as indicated in Column (4).											
Dated <i>Sept. 26, 2023</i>		<i>Merit Commission</i>		<i>Dwight Weitz</i>							
		Office, Activity or Function		Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	(6)
		(1)	(2)		(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	1,361.45	2,000	2,238.12	2,000	1,376.97	2,000	2,000	2,000	2,000
4	0100 67200 20200	TELEPHONE	20,000	19,592.43	20,000	20,178.59	20,000	19,812.22	20,000	20,000	20,000	20,000
5	0100 67200 21100	DATA PROCESSING COSTS - COPIER	13,000	11,592.86	13,000	12,165.02	13,000	12,386.18	13,000	13,000	13,000	13,000
6	0100 67200 21101	COMPUTER EXPENSE	10,000	10,804.40	10,000	11,609.80	10,000	3,707.96	5,000	5,000	5,000	5,000
7	0100 67200 21200	OFFICE EQUIP. - REPAIR	1,500	0.00	1,000	458.72	500	650.50	500	500	500	500
8	0100 67200 21304	BUILDING MAINTENANCE	14,000	14,000.00	9,000	9,000.00	9,000	9,000.00	7,000	7,000	7,000	7,000
9	0100 67200 22000	PRINTING & PUBLISHING	1,000	451.69	1,000	855.33	1,000	656.25	600	600	600	600
10	0100 67200 22515	JANITORIAL SERVICE	13,256	10,607.33	13,256	12,628.12	13,256	10,631.04	11,000	11,000	11,000	11,000
11	0100 67200 22544	SOFTWARE MAINTENANCE	1,000	956.18	1,000	125.61	5,200	3,830.99	5,200	5,200	5,200	5,200
12	0100 67200 20000	OPERATING EXPENSES	75,756	69,366.34	70,256	69,259.31	73,956	62,052.11	64,300	64,300	64,300	64,300
13												
14	0100 67200 30101	SUPPLIES	20,000	24,366.72	24,266	20,825.43	21,000	23,714.93	23,256	23,256	23,256	23,256
	0100 67200 30120	YOUTH INCENTIVES	3,000	2,483.68	3,000	2,539.56	3,000	1,810.99	3,000	3,000	3,000	3,000
15	0100 67200 30000	TOTAL SUPPLIES	23,000	26,850.40	27,266	23,364.99	24,000	25,525.92	26,256	26,256	26,256	26,256
16												
17	0100 67200 40501	OFFICE RENT	77,926	70,176.08	75,000	66,717.27	68,000	65,414.99	68,000	68,000	68,000	68,000
18	0100 67200 40000	TOTAL RENT/CONTRACTUAL	77,926	70,176.08	75,000	66,717.27	68,000	65,414.99	68,000	68,000	68,000	68,000
19												
20	0100 67200 50500	EQUIPMENT	7,600	16,915.18	7,600	16,202.63	10,006	14,765.98	16,545	16,545	16,545	16,545
21	0100 67200 50700	FURNITURE	2,500	3,474.00	2,500	6,825.95	2,500	10,704.00	7,500	7,500	7,500	7,500
22	0100 67200 50000	TOTAL CAPITAL OUTLAY	10,100	20,389.18	10,100	23,028.58	12,506	25,469.98	24,045	24,045	24,045	24,045
23												
	0100 67200 60100	BONDS PRINCIPAL REDUCTION	69,523	60,000.00	69,103	60,000.00	73,683	65,000.00	70,000	70,000	70,000	70,000
	0100 67200 60200	BONDS INTEREST PAYMENTS	9,522	19,045.00	9,102	18,205.00	8,683	17,365.00	8,227	8,227	8,227	8,227
	0100 67200 60000	TOTAL DEBT PAYMENTS	79,045	79,045.00	78,205	78,205.00	82,366	82,365.00	78,227	78,227	78,227	78,227
24	0100 67200	TOTAL PROBATION OFFICE	265,827	265,827.00	260,827	260,575.15	260,828	260,828.00	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, 2023, and ending June 30, 2024 as indicated in Column (4).										
		Dated <u>Sept 25</u> 2023 <u>District Six Prob. Patty Johnson</u>										
		Office, Activity or Function										
		Signature of Officer										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #	BUDGET EXPENSE 2020-2021	ACTUAL EXPENSE 2020-2021 (1)	BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	DEPT. REQUEST 2023-2024 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
COUNTY EMERGENCY MANAGER										
1	0100 69300 10100	55,180	54,008.80	60,250	58,996.82	63,925	63,359.98	64,500	64,500	64,500
2	0100 69300 10305									
3	0100 69300 10405				9.42		37.68			
4	0100 69300 10000 E8	55,180	54,008.80	60,250	59,006.24	63,925	63,397.66	64,500	64,500	64,500
5										
6	0100 69300 20200	1,068	1,012.59	1,200	1,208.97	1,250	1,350.67	1,400	1,400	1,400
7	0100 69300 20206	7,125	2,099.50	2,100	2,099.50	2,100	2,099.50	8,500	8,500	8,500
8	0100 69300 20210	3,200	3,283.72	3,300	3,277.35	3,400	3,363.81	3,400	3,400	3,400
9	0100 69300 21020	0	0.00	25	25	25	0.00	0	0	0
10	0100 69300 21101	1,600	1,653.77	1,700	1,294.31	1,700	3,172.25	500	0	0
11	0100 69300 21200	400	0.00	25	25	25	0.00	0	0	0
12	0100 69300 21550	0	0.00	0	0	0	0.00	0	0	0
13	0100 69300 21601	625	151.31	1,200	674.03	1,000	304.05	1,000	1,000	1,000
14	0100 69300 21700	250	0.00	800	55.55	800	0.00	800	800	800
15	0100 69300 21702	650	0.00	1,700	489.30	1,700	0.00	1,700	1,700	1,700
16	0100 69300 21704	150	0.00	150	150	150	259.90	150	150	150
17	0100 69300 21706	10	0.00	10	10	10	47.75	10	10	10
18	0100 69300 21760	450	85.00	1,600	140.00	800	476.75	500	500	500
19	0100 69300 21780	200	104.84	250	0.00	150	161.82	175	175	175
20	0100 69300 21801	50	199.90	450	245.00	450	398.90	450	450	450
21	0100 69300 22000	1,500	1,351.08	1,500	1,961.19	1,700	1,698.19	1,700	1,700	1,700
22	0100 69300 22544		3,069.90	4,600	3,400.00	5,710	3,400.00	4,000	4,000	4,000
23	0100 69300 26030	150	147.50	150	0.00	150	0.00	150	150	150
24	0100 69300 29900	75	126.38	150	23.20	100	5.10	100	100	100
25	0100 69300 20000 E8	17,503	13,285.49	20,910	14,868.40	21,220	16,738.69	24,535	24,035	24,035
26										
27	0100 69300 30101	500	1,652.69	750	1,539.30	650	691.21	650	650	650
28		4,401		0	0	0	0	0	0	0
29	0100 69300 30122	250	4,074.45	350	26.94	150	0.00	150	150	150
30	0100 69300 30209	1,150	1,058.34	1,200	1,165.33	1,300	1,503.19	1,500	1,500	1,500
31	0100 69300 30000 E8	6,301	6,785.48	2,300	2,731.57	2,100	2,194.40	2,300	2,300	2,300
32										
33	0100 69300 50304	8,000	15,363.01	6,000	5,923.89	5,000	3,381.64	2,500	2,500	2,500
34	0100 69300 50500									
35	0100 69300 50510									
36	0100 69300 50557	2,500	0.00	0	0.00	0	0.00	0	0	0
37	0100 69300 50700		0.00		0.00		0.00			
38	0100 69300 51310									
39	0100 69300 5000 G89	10,500	15,363.01	6,000	5,923.89	5,000	3,381.64	2,500	2,500	2,500
40										
41	0100 69300	89,484	89,442.78	89,460	82,530.10	92,245	85,712.39	93,835	93,335	93,335
To the County Board:										
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023, and ending June 30, 2024 as indicated in Column (4).										
Dated	9/27/2023	Emergency Mgt		Signature of Officer						
		Office, Activity or Function								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021 (1)	2021-2022	2021-2022 (2)	2022-2023	2022-2023 (3)	2023-2024 (4)	PROPOSED (5)	PROPOSED (5)	PROPOSED (6)
		EMERGENCY MGT. PLANNING COMMITTEE										
1	0100 69500 10100	OFFICIAL'S SALARY										
2	0100 69500 10405	PART-TIME CLERICAL										
3	0100 69500 10450	PLANNING MEMBERS STIPEND										
4	0100 69500 10000 E8	TOTAL PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0	0	0
5												
6	0100 69500 20200	TELEPHONE										
7	0100 69500 21101	COMPUTER EXPENSE										
8	0100 69500 21200	OFFICE EQUIPMENT REPAIR										
9	0100 69500 21704	MILEAGE, MEALS, LODGING	2,400	1,225.00	3,500	4,237.16	8,000	5,604.74	5,700	5,700	5,700	5,700
10	0100 69500 22000	PRINTING & PUBLISHING	1,000	0.00	250	250	182.38	200	200	200	200	200
11	0100 69500 29900	MISCELLANEOUS	200	893.95	900	5,132.87	500	5,165.37	5,200	5,200	5,200	5,200
12	0100 69500 20000 E8	TOTAL OPERATING EXPENSES	3,600	2,118.95	4,650	9,370.03	8,750	10,952.49	11,100	11,100	11,100	11,100
13												
14	0100 69500 30101	SUPPLIES	5,000	471.64	1,000	4,330.13	1,000	1,938.12	2,000	2,000	2,000	2,000
15	0100 69500 30000 E8	TOTAL SUPPLIES	5,000	471.64	1,000	4,330.13	1,000	1,938.12	2,000	2,000	2,000	2,000
16												
17	0100 69500 50500	EQUIPMENT	10,000	11,475.89	12,950	0.00	8,850	1,829.31	5,500	5,500	5,500	5,500
18	0100 69500 5000 G89	TOTAL CAPITAL OUTLAY	10,000	11,475.89	12,950	0.00	8,850	1,829.31	5,500	5,500	5,500	5,500
19												
20	0100 69500	TOTAL EMERGENCY MGT. PLANNING COI	18,600	14,066.48	18,600	13,700.16	18,600	14,719.92	18,600	18,600	18,600	18,600
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2023, and ending June 30, 2024 as indicated in Column (4).											
	Dated	9/27/2023	Emergency Mgmt									
			Office, Activity or Function	Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
		(1)	(2)	(3)	(4)	(5)	(6)					
		NOXIOUS WEED CONTROL										
1	0100 73300 10100	OFFICIAL'S SALARY	26,817	26,817.00	28,453	28,453.00	30,500	30,500.00	31,500	31,500	31,500	31,500
2	0100 73300 10308	PART TIME - SEASONAL	1,000	0.00	1,000	0.00	1,000	0.00	1,000	1,000	1,000	1,000
3	0100 73300 10305	CLERICAL										
4	0100 73300 10000 E5	TOTAL PERSONAL SERVICES	27,817	26,817.00	29,453	28,453.00	31,500	30,500.00	32,500	32,500	32,500	32,500
5												
6	0100 73300 20200	TELEPHONE	1,200	1,006.17	1,200	879.68	1,200	1,044.91	1,400	1,400	1,400	1,400
7	0100 73300 21101	COMPUTER EXPENSE					1,200	1,280.53	1,400	0	0	0
8	0100 73300 21602	PICKUP TRUCK REPAIRS	2,000	299.09	2,000	831.60	2,000	472.07	2,000	2,000	2,000	2,000
9	0100 73300 21630	SPRAYING EQUIPMENT REPAIRS	1,500	193.67	1,500	1,737.45	2,000	911.24	1,500	1,500	1,500	1,500
10	0100 73300 21704	MILEAGE, MEALS, LODGING	1,000	156.00	1,000	314.00	1,000	403.90	1,000	1,000	1,000	1,000
11	0100 73300 21801	DUES, REGISTRATIONS, SUBSCRPT.	1,100	595.00	1,100	1,040.00	1,500	830.00	1,500	1,500	1,500	1,500
12	0100 73300 22000	PRINTING & PUBLISHING	700	438.32	700	433.46	700	644.51	800	800	800	800
13	0100 73300 22544	SOFTWARE MAINTENANCE										
14	0100 73300 24150	CUSTOM SPRAYING, AERIAL & AIRBOAT A	3,000	0.00	3,000	0.00	3,000	2,000.00	3,000	3,000	3,000	3,000
15	0100 73300 20000 E5	TOTAL OPERATING EXPENSES	10,500	2,688.25	10,500	5,236.19	12,600	7,587.16	12,600	11,200	11,200	11,200
16												
17	0100 73300 30100	SUPPLIES - MISC.	300	258.14	300	41.97	300	250.00	300	300	300	300
18	0100 73300 30101	OFFICE SUPPLIES	400	472.90	400	0.00	400	107.61	400	400	400	400
19	0100 73300 30102	CHEMICALS	3,000	748.26	3,000	4,381.46	4,500	1,002.35	4,500	4,500	4,500	4,500
20	0100 73300 30209	MACHINE/TRUCK FUEL	5,000	2,843.93	5,000	3,512.65	5,000	1,286.27	5,000	5,000	5,000	5,000
21	0100 73300 30000 E5	TOTAL SUPPLIES	8,700	4,323.23	8,700	7,936.08	10,200	2,646.23	10,200	10,200	10,200	10,200
22												
23		OFFICE EQUIP/COMPUTER										
24	0100 73300 50303	TRUCKS										
25	0100 73300 50600	SPRAYING EQUIPMENT	500	0.00	500	0.00	500	0.00	500	500	500	500
26	0100 73300 50000 G5	TOTAL CAPITAL OUTLAY	500	0.00	500	0.00	500	0.00	500	500	500	500
27												
28	0100 73300	TOTAL NOXIOUS WEED	47,517	33,828.48	49,153	41,625.27	54,800	40,733.39	55,800	54,400	54,400	54,400
		To the County Board:										
		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing										
		July 1, 2023, and ending June 30, 2024 as indicated in Column (4).										
		Dated <u>9-25</u> 2023 <u>weed</u>										
		Office, Activity or Function										
		Signature of Officer <u>Jerry Johnson</u>										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
			(1)		(2)		(3)	(4)	(5)	(5)	(6)	
		MENTAL HEALTH BOARD										
1	0100 78400 10427	BOARD MEMBERS FEES	9,000	6,589.55	9,000	7,767.40	9,000	7,929.25	9,000	9,000	9,000	9,000
2	0100 78400 22502	PROFESSIONAL FEE										
3	0100 78400 10000	PERSONAL SERVICES	9,000	6,589.55	9,000	7,767.40	9,000	7,929.25	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	6,589.55	9,000	7,767.40	9,000	7,929.25	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, 2023, and ending June 30, 2024 as indicated in Column (4).											
	Dated <u>Sept. 25</u> 2023 <u>Clerk of District Court</u>											
			<u>Judith Wagner</u>									
	Office, Activity or Function		Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #	DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024										
		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	(6)
		(1)		(2)		(3)	(4)	(5)	(5)	(6)	
	GENERAL MISCELLANEOUS										
1	0100 97000 10300										
2	0100 97000 10405										
3	0100 97000 10415										
4	0100 97000 10700										
5	0100 97000 10801										
6	0100 97000 10802										
7	0100 97000 10803										
8	0100 97000 10900										
9	0100 97000 11000										
10	0100 97000 11300										
11	0100 97000 11500										
12	0100 97000 10000	110,000	132,193.58	130,000	141,712.82	120,000	206,884.26	173,654	203,000	203,000	203,000
									0	0	0
		20,000	35,963.65	30,000	21,364.60	30,000	47,410.24	20,000	20,000	20,000	20,000
		33,000	33,047.00	36,000	39,676.00	42,000	46,471.00	48,000	48,000	48,000	48,000
		1,360,000	1,237,161.72	1,400,000	1,331,763.36	1,466,000	1,397,022.43	1,466,000	1,466,000	1,466,000	1,466,000
		10,000	6,709.75	10,000	7,340.02	10,000	7,731.65	10,000	10,000	10,000	10,000
		352,000	360,476.92	360,000	351,936.51	365,000	406,410.90	440,000	440,000	440,000	440,000
		363,000	374,340.96	370,000	362,857.58	372,000	416,349.12	440,000	440,000	440,000	440,000
		8,000	5,545.00	8,000	1,318.39	8,000	786.00	8,000	8,000	8,000	8,000
		2,256,000	2,185,438.58	2,344,000	2,257,969.28	2,443,000	2,529,065.60	2,635,654	2,635,000	2,635,000	2,635,000
13											
14	0100 97000 20100	65,000	65,035.10	70,000	67,990.67	90,000	104,405.64	110,000	110,000	110,000	110,000
15	0100 97000 20200	40,000	31,473.12	35,000	25,955.93	35,000	28,530.23	35,000	35,000	35,000	35,000
16	0100 97000 20500	5,800	5,740.57	6,000	4,906.21	6,000	4,727.18	6,000	6,000	6,000	6,000
17	0100 97000 20505	2,200	2,465.30	3,000	2,445.00	3,000	2,560.10	3,000	3,000	3,000	3,000
18	0100 97000 20600	120,000	159,298.83	175,000	128,029.00	150,000	225,761.15	230,000	230,000	230,000	230,000
19	0100 97000 20608	20,000	27,097.43	25,000	25,305.20	30,000	15,734.80	25,000	25,000	25,000	25,000
20	0100 97000 24441	3,300	0.00	3,300	0.00	3,300	0.00	3,300	3,300	3,300	3,300
21	0100 97000 21017										
22	0100 97000 21101	3,000	20,759.00	3,000	4,459.57	40,000	22,473.54	40,000	163,000	163,000	163,000
23	0100 97000 21103	1,000	0.00	1,000	0.00	1,000	0.00	1,000	1,000	1,000	1,000
24	0100 97000 21150										
25	0100 97000 21200	10,000	9,707.08	10,000	13,485.83	15,000	11,900.92	15,000	15,000	15,000	15,000
26	0100 97000 21550	0	0.00	0	0.00	0	0.00	0	0	0	0
27	0100 97000 21605	15,000	12,316.08	15,000	6,168.05	15,000	10,829.61	15,000	15,000	15,000	15,000
28	0100 97000 21704										
29	0100 97000 21751	2,000	0.00	4,000	4,000.00	4,000	4,000.00	4,000	4,000	4,000	4,000
30	0100 97000 21752										
31	0100 97000 21761	6,600	6,552.74	6,700	7,033.38	7,072	7,071.68	7,412	7,412	7,412	7,412
32	0100 97000 21801	1,500	4,297.43	4,000	914.00	4,000	734.00	4,000	4,000	4,000	4,000
33	0100 97000 21850	3,000	375.97	3,000	2,128.93	3,000	959.95	3,000	3,000	3,000	3,000
34	0100 97000 21900	20,000	1,348.06	20,000	65,360.25	70,000	26,903.75	50,000	50,000	50,000	50,000
35	0100 97000 22000	6,000	5,904.87	7,000	2,943.26	7,000	5,221.17	7,000	7,000	7,000	7,000
36	0100 97000 22201	64,615	44,162.00	48,000	41,292.05	48,000	44,415.50	48,000	48,000	48,000	48,000
37	0100 97000 22202	28,000	16,701.40	20,000	27,601.27	30,000	29,947.83	32,000	32,000	32,000	32,000
38	0100 97000 22301	10,000	9,080.32	10,000	3,622.80	10,000	2,526.47	10,000	10,000	10,000	10,000
39	0100 97000 22302	4,000	0.00	4,000	4,000	4,000	2,392.96	4,000	4,000	4,000	4,000
40	0100 97000 22401	220,000	222,813.02	230,000	245,056.93	250,000	229,560.42	250,000	250,000	250,000	250,000
41	0100 97000 22406	18,000	11,340.35	18,000	11,428.65	18,000	13,316.04	18,000	18,000	18,000	18,000
42	0100 97000 22412	220,000	148,405.72	200,000	189,665.72	210,000	187,559.85	200,000	200,000	200,000	200,000
43	0100 97000 22414	200,000	210,612.67	230,000	254,437.60	270,000	300,472.61	310,000	310,000	310,000	310,000
44	0100 97000 22415	200,000	220,461.75	240,000	260,184.62	270,000	276,232.88	290,000	290,000	290,000	290,000
45	0100 97000 22416	34,659	34,915.50	35,560	35,560.00	35,560	35,560.00	35,560	35,560	35,560	35,560
46	0100 97000 22501										
47	0100 97000 22540										
48	0100 97000 22600	45,000	36,918.00	45,000	95,316.74	40,000	22,083.00	40,000	40,000	40,000	40,000
49	0100 97000 22501										
50	0100 97000 22502	0	0.00	0	0.00	0	0.00	0	0	0	0

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
		(1)	(2)		(3)	(4)	(5)	(5)	(6)			
51	0100 97000 22510	REAPPRAISAL COSTS	0	0.00	0		0	0.00	0	0	0	0
52	0100 97000 22544	SOFTWARE MAINTENANCE		0.00				0.00				
53	0100 97000 22555	WATER RESCUE	5,000	4,845.73	5,000	2,615.92	5,000	1,422.44	5,000	5,000	5,000	5,000
54	0100 97000 22602	COURT COSTS-COUNTY	23,000	18,059.61	23,000	21,248.95	23,000	21,433.35	23,000	23,000	23,000	23,000
55	0100 97000 23500	ABANDONED CEMETERY	3,000	3,164.48	4,000	3,305.04	4,000	2,661.98	4,000	4,000	4,000	4,000
56	0100 97000 24002	KEEP FREMONT BEAUTIFUL EDUCATION PROG						0.00				
57		KEEP FREMONT BEAUTIFUL DISPOSAL PF	2,000	2,000.00	2,000	2,000.00	2,000	2,000.00	2,000	2,000	2,000	2,000
58	0100 97000 24301	NORTHEAST ECONOMIC DEVELOPMENT	900	900.00	905	905.00	910	910.00	916	916	916	916
59	0100 97000 24405	NORTH BEND DIKE SUPPORT	2,000	0.00	13,000	13,001.25	13,000	0.00	13,000	13,000	13,000	13,000
60	0100 97000 24411	AREA AGENCY ON AGING	90,324	89,870.00	90,324	101,547.00	101,547	101,547.00	90,324	90,324	90,324	90,324
61	0100 97000 24420	MENTAL HEALTH SERV. ACT	93,967	93,967.00	93,967	93,967.00	93,967	97,496.00	97,496	97,496	97,496	97,496
62	0100 97000 24421	MENTAL RETARD. SERV. ACT	88,508	88,962.00	88,508	88,508.00	88,508	88,508.00	88,508	88,508	88,508	88,508
63	0100 97000 24421	JUVENILE SERVICES GRANT		31,680.00				0.00				
64	0100 97000 24442	JOINT PSAP OPERATING	402,351	333,259.04	402,351	246,416.34	402,351	239,973.09	402,351	302,351	302,351	302,351
65	0100 97000 24449	CIVIL DEFENSE 5/6		0.00				0.00				
66	0100 97000 24450	LOESS HILLS RC & DC	350	700.00	350	350.00	350	350.00	350	350	350	350
67	0100 97000 29050	CONSULTING FEES - COUNTY COURT	3,000	0.00	3,000	28.24	3,000	138.75	3,000	3,000	3,000	3,000
68	0100 97000 29200	FREMONT AREA INDUST DEVELOPMENT	25,000	25,000.00	25,000	18,750.00	25,000	31,250.00	25,000	25,000	25,000	25,000
69												
70	0100 97000 20000	OPERATING EXPENSES	2,108,074	2,000,190.17	2,222,965	2,117,934.40	2,515,381	2,260,337.76	2,615,033	2,638,033	2,638,033	2,638,033
71												
72	0100 97000 30101	SUPPLIES - VESTS GRANT		0.00		752.70		57.99				
73	0100 97000 30120	JUVENILE TRUANCY PROGRAM SUPPLIES										
74	0100 97000 30000	TOTAL SUPPLIES	0	0.00	0	752.70	0	57.99	0	0	0	0
75												
76	0100 97000 40503	RENTAL - STORAGE BLDGS.										
77	0100 97000 40000	TOTAL RENTAL/CONTRACTURAL	0		0		0		0	0	0	0
78												
79	0100 97000 50502	TECHNOLOGY & PRESERVATION EQUIPMENT LB 14										
80	0100 97000 50555	JOINT PSAP EQUIPMENT/CAPITAL	26,000	37,076.97	40,000	32,767.48	40,000	49,457.88	50,000	50,000	50,000	50,000
81	0100 97000 50557	EQUIPMENT- LAW ENF VIDEO CAMERAS										
82		RAPID SCAN										
83	0100 97000 51250	STATE ASSESSMENT FUNCTION FEE										
84	0100 97000 51309	AUTO PURCHASE	100,050	74,341.00	185,000	201,038.60	0	115.00	300,000	92,000	92,000	92,000
85	0100 97000 70200	TRANSFERS	500,000		495,732	501,165.10	431,268	331,168.00				
86	0100 97000 50000	TOTAL CAPITAL OUTLAY	626,050	111,417.97	720,732	734,971.18	471,268	380,740.88	350,000	142,000	142,000	142,000
87												
88	0100 97000	TOTAL GENERAL MISCELLANEOUS	4,990,124	4,297,046.72	5,287,697	5,111,627.56	5,429,649	5,170,202.23	5,600,687	5,415,033	5,415,033	5,415,033
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2023, and ending June 30, 2024 as indicated in Column (4).												
Dated <u>9-27</u> 2023 <u>Gen misc.</u> <u>Bob Misa</u>												
Office, Activity or Function Signature of Officer												

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024											
		BUDGET EXPENSE 2020-2021	ACTUAL EXPENSE 2020-2021	BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023	DEPT. REQUEST 2023-2024	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
			(1)		(2)		(3)	(4)	(5)	(5)	(6)
Line #											
1	TOTAL COUNTY BOARD	148,500	145,765.61	159,000	150,744.02	170,000	168,632.13	175,800	166,800	166,800	166,800
2	TOTAL COUNTY CLERK	230,700	187,049.93	226,350	185,297.17	237,750	213,207.11	206,450	201,450	201,450	201,450
3	TOTAL COUNTY TREASURER	647,972	615,909.79	651,280	603,592.66	718,800	663,745.39	708,273	708,273	708,273	708,273
4	TOTAL REGISTER OF DEEDS	164,000	149,888.25	163,900	163,304.77	177,500	172,978.77	185,650	181,650	181,650	181,650
5	TOTAL COUNTY ASSESSOR	611,704	539,080.94	592,277	542,061.51	619,480	526,133.62	663,540	656,540	656,540	656,540
6	TOTAL ELECTION COMM.	200,950	195,970.60	243,200	243,758.73	243,800	225,497.36	281,800	278,800	278,800	278,800
7	TOTAL ZONING DEPT.	105,000	73,899.91	114,306	79,814.95	116,500	82,678.36	124,100	120,600	120,600	120,600
8	TOTAL CLERK OF DIST. COURT	174,900	171,677.21	200,014	191,529.77	230,602	240,014.78	247,800	245,300	245,300	245,300
9	TOTAL COUNTY COURT	53,750	31,799.30	53,750	37,398.62	53,750	47,496.86	63,200	63,200	63,200	63,200
10	TOTAL DISTRICT COURT	83,800	55,371.53	87,500	44,573.55	87,500	59,218.63	94,000	91,000	91,000	91,000
11	TOTAL FACILITIES	449,428	449,419.85	449,700	447,493.16	523,960	523,951.94	578,460	547,460	547,460	547,460
12	TOTAL EXTENSION SERVICE	122,700	99,085.56	124,400	108,760.11	131,300	130,539.67	194,700	181,175	181,175	181,175
13	TOTAL COUNTY SHERIFF	2,137,101	1,917,600.97	2,031,270	1,789,778.68	2,433,500	2,212,539.56	2,699,000	2,578,000	2,578,000	2,578,000
14	TOTAL COUNTY ATTORNEY	960,058	892,155.29	963,800	913,618.18	1,114,847	1,044,677.00	1,178,977	1,163,977	1,163,977	1,163,977
15	TOTAL SHERIFF'S MERIT COMM.	4,000	2,320.00	4,000	2,680.70	4,000	2,674.78	7,750	7,750	7,750	7,750
16	TOTAL CORRECTIONS DEPT.	3,010,970	2,129,953.61	3,350,050	2,841,153.22	3,494,700	2,794,106.81	3,614,500	3,284,500	3,284,500	3,284,500
17	TOTAL PROBATION OFFICE	265,827	265,827.00	260,827	260,575.15	260,828	260,828.00	260,828	260,828	260,828	260,828
18	TOTAL COUNTY EMERGENCY MANAGER	89,484	89,442.78	89,460	82,530.10	92,245	85,712.39	93,835	93,335	93,335	93,335
19	TOTAL EMERGENCY MGT. PLANNING COM	18,600	14,066.48	18,600	13,700.16	18,600	14,719.92	18,600	18,600	18,600	18,600
20	TOTAL COUNTY SURVEYOR	35,340	18,394.41	35,675	23,293.38	37,545	19,947.21	39,691	39,691	39,691	39,691
21	TOTAL WEED CONTROL	47,517	33,828.48	49,153	41,625.27	54,800	40,733.39	55,800	54,400	54,400	54,400
22	TOTAL MENTAL HEALTH	9,000	6,589.55	9,000	7,767.40	9,000	7,929.25	9,000	9,000	9,000	9,000
23	TOTAL VETERANS' SVC.OFFICER	98,910	93,189.05	103,540	94,383.26	105,500	101,903.90	128,000	126,000	126,000	126,000
24	TOTAL GENERAL MISCELLANEOUS	4,990,124	4,297,046.72	5,287,697	5,111,627.56	5,429,649	5,170,202.23	5,600,687	5,415,033	5,415,033	5,415,033
25											
26	GENERAL - ALL DEPARTMENTS	14,660,335	12,475,132.82	15,268,749	13,981,062.08	16,366,156	14,810,069.06	17,230,441	16,493,362	16,493,362	16,493,362
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	15,660,335	12,475,132.82	16,268,749	13,981,062.08	17,366,156	14,810,069.06	18,230,441	17,493,362	17,493,362	17,493,362

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
		(1)	(2)		(3)	(4)	(5)	(5)	(6)			
54	0300 70400 30204	SNOW FENCES	1,000	862.40	1,000	1,069.90	1,500	1,574.64	3,500	3,500	3,500	3,500
55	0300 70400 30205	CONCRETE	40,000	34,407.97	55,000	5,104.39	30,000	47,134.00	100,000	100,000	100,000	100,000
56	0300 70400 30206	CULVERTS	75,000	75,267.26	80,000	155,188.15	160,000	116,308.49	160,000	160,000	160,000	160,000
57	0300 70400 30207	STEEL PRODUCTS	75,000	858.09	75,000	13,669.22	50,000	819.58	25,000	25,000	25,000	25,000
58	0300 70400 30208	LUMBER	5,000	855.00	5,000	1,397.44	5,000	731.24	5,000	5,000	5,000	5,000
59	0300 70400 30209	MACHINE FUEL	175,000	127,014.83	175,000	169,057.84	180,000	210,321.97	250,000	250,000	250,000	250,000
60	0300 70400 30210	GREASE & OIL	12,000	14,185.99	15,000	10,581.18	15,000	10,729.52	15,000	15,000	15,000	15,000
61	0300 70400 30211	TIRE REPAIRS	40,000	12,840.17	40,000	12,909.52	50,000	41,953.55	50,000	50,000	50,000	50,000
62	0300 70400 30213	EROSION CONTROL	6,000	5,370.74	7,000		7,000	7,805.98	10,000	10,000	10,000	10,000
63	0300 70400 30301	SIGNS	15,000	13,028.54	15,000	28,831.20	30,000	16,441.45	30,000	30,000	30,000	30,000
64	0300 70400 30302	SIGN POSTS	10,000	6,979.25	10,000		30,000	5,800.00	30,000	30,000	30,000	30,000
65	0300 70400 30303	GUARD RAILS	10,000	0.00	10,000	3,194.65	20,000	25,294.23	25,000	25,000	25,000	25,000
66	0300 70400 30304	GUIDE POSTS	3,000	0.00	3,000	11,648.14	5,000	4,790.00	5,000	5,000	5,000	5,000
67	0300 70400 30305	SIGNALS		0.00				0.00				
68	0300 70400 30306	PAVEMENT MARKINGS	100,000	111,216.94	60,000	70,099.50	75,000	83,003.47	85,000	85,000	85,000	85,000
69	0300 70400 30308	FLAGS, FLARES, BARRICADES	4,000	3,302.98	4,500	2,892.09	4,500	4,306.20	7,000	7,000	7,000	7,000
70	0300 70400 30401	OXYGEN	5,000	4,546.38	5,000	5,515.28	5,500	5,232.33	6,000	6,000	6,000	6,000
71	0300 70400 30402	WELDING SUPPLIES	1,500	46.21	1,000	700.44	1,000	784.91	1,000	1,000	1,000	1,000
72	0300 70400 30403	SAFETY SUPPLIES	5,000	3,202.78	5,000	4,591.56	5,000	2,802.03	5,000	5,000	5,000	5,000
73	0300 70400 30404	BRIDGE PAINT	500	172.61	500	55.82	500	125.71	500	500	500	500
74	0300 70400 30000 E4	TOTAL SUPPLIES	1,510,100	1,534,123.37	1,586,700	1,409,542.76	1,746,800	1,717,991.24	1,942,700	1,942,700	1,942,700	1,942,700
75												
76	0300 70400 40100	ROAD EQUIPMENT RENTAL	40,000	5,383.27	40,000	15,768.01	40,000	20,316.15	40,000	40,000	40,000	40,000
77	0300 70400 40000 E4	TOTAL CONTRACTUAL/RENTAL	40,000	5,383.27	40,000	15,768.01	40,000	20,316.15	40,000	40,000	40,000	40,000
78												
79	0300 70400 50101	RIGHT OF WAY	0	0.00	25,000	23,626.00	25,000	13,440.00	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	130,000	130,000	130,000	130,000
83	0300 70400 50302	PICKUP TRUCKS	50,000	0.00	70,000	0.00	70,000	100,583.10	65,000	65,000	65,000	65,000
84	0300 70400 50303	OTHER TRUCKS	160,000	129,346.34	170,000	170,582.00	180,000	0.00	600,000	300,000	300,000	300,000
85	0300 70400 50304	INDUSTRIAL TRACTORS	80,000	39,175.34	50,000		196,200	156,232.00	100,000	100,000	100,000	100,000
86	0300 70400 50305	DOZER/TRACTORS		15,040.00								
87	0300 70400 50306	LOADERS/BACKHOES/EXCAVATOR/CRAN	140,000	94,410.95	95,500	100,580.23	147,000	150,305.23	142,000	142,000	142,000	142,000
88	0300 70400 50307	MOTOR GRADERS	250,000	249,086.18	250,000	281,000.00	161,000	160,654.96	161,000	161,000	161,000	161,000
89	0300 70400 50308	SNOW MOVING EQUIPMNT	32,000	24,050.08	35,000	10,850.88	35,000	36,574.46	50,000	50,000	50,000	50,000
90	0300 70400 50311	RADIO EQUIPMENT		0.00		0.00		0.00				
91	0300 70400 50312	MOWERS/EARTH SCRAPERS/WELDERS	15,000	0.00	3,500	3,500.00	20,000	0.00	33,000	33,000	33,000	33,000
92	0300 70400 50400	ENGINEERING EQUIPMENT	1,000	1,062.00	2,500	1,270.00	2,000	766.35	2,000	2,000	2,000	2,000
93	0300 70400 50500	OFFICE EQUIPMENT	3,000		5,000	1,849.97	2,000	648.81	2,000	2,000	2,000	2,000
94	0300 70400 51100	OTHER EQUIPMENT	15,000	9,220.51	15,000	14,121.81	50,000	38,386.41	50,000	50,000	50,000	50,000
95	0300 70400 51202	GRADING		104,465.55	100,000	155,077.83	150,000	188,303.64	200,000	200,000	200,000	200,000
96	0300 70400 51203	STORM SEWER			45,000	40,710.00	0	0.00	0	0	0	0
97	0300 70400 51102	GRADING MATERIAL	100,000	0.00	0		0	0.00	0	0	0	0
98	0300 70400 51205	BITUMINOUS SURFACING		0.00				0.00	0	0	0	0
99	0300 70400 51206	CONCRETE SURFACING		0.00	65,000	61,882.16	250,000	0.00	250,000	250,000	250,000	250,000
100	0300 70400 51207	CULVERT CONSTRUCTION	0	0.00	0		75,000	0.00	75,000	75,000	75,000	75,000
101	0300 70400 51210	STREET SERVICES		0.00		0.00		0.00	63,000	63,000	63,000	63,000
102	0300 70400 51211	BRIDGES	0	0.00	0	0.00	0	0.00	50,000	50,000	50,000	50,000
103	0300 70400 51302	ENGINEERING COSTS	75,000	30,436.68	100,000	85,880.35	100,000	262,616.00	200,000	200,000	200,000	200,000
104	0300 70400 51305	ENGINEER TESTING	3,000	0.00	3,000	408.25	3,000	1,712.25	3,000	3,000	3,000	3,000
105	0300 70400 51307	ADVERTISEMENTS	1,000	925.04	1,000	657.42	1,000	970.07	1,500	1,500	1,500	1,500
106	0300 70400 51308	APPRAISERS		0.00		0.00		0.00				
107	0300 70400 51400	COTTERELL DIKING ASSESSMNT.	100	53.90	100	0.00	100	0.00	100	100	100	100
108	9/25/2023											

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED	
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD		
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED		
		(1)	(2)		(3)	(4)	(5)	(5)	(6)			
HIGHWAY/BRIDGE BUYBACK PROGRAM FUND												
1	650 706 29900	MISCELLANEOUS EXPENSE	421,699.00	0.00	623,786.00	0.00	676,235	0.00	1,281,129	1,281,129	1,281,129	1,281,129
2	650 706 20000	TOTAL OPERATING COSTS	421,699	0.00	623,786	0.00	676,235	0.00	1,281,129	1,281,129	1,281,129	1,281,129
3												
4	650 706 52510	MISC CAPITAL OUTLAY (YAEGER ROAD)					250,000					
5	650 706 50000	TOTAL CAPITAL OUTLAY	0	0.00	0	0.00	250,000	0.00	0	0	0	0
6												
7		TOTAL HIGHWAY/BRIDGE BUYBACK PRO	421,699	0.00	623,786	0.00	926,235	0.00	1,281,129	1,281,129	1,281,129	1,281,129
8		NECESSARY CASH RESERVE										
9		TOTAL REQUIREMENTS	421,699		623,786		926,235		1,281,129	1,281,129	1,281,129	1,281,129
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2023, and ending June 30, 2024 as indicated in Column (4).												
Dated <u>9-27</u> 2023 <u>Highway Buy Back</u> <u>Bob Minner</u>												
Office, Activity or Function Signature of Officer												

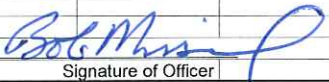
DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
		(1)	(2)		(3)	(4)	(5)	(5)	(6)			
FIRST RESPONDERS COMMUNICATION FUND												
1	942 69600 22600	CONSULTING FEES	50,000.00	56,169.67	50,000.00	24,512.04	50,000	28,959.46	30,000	30,000	30,000	30,000
2	942 69600 29900	MISCELLANEOUS EXPENSE	5,000.00	115,787.21	5,000.00	7,879.15	5,000	1,031,397.25	5,000	5,000	5,000	5,000
3	942 69600 20000	TOTAL OPERATING COSTS	55,000.00	171,956.88	55,000.00	32,391.19	55,000	1,060,356.71	35,000	35,000	35,000	35,000
4												
5	942 69600 50102	EASEMENTS										
6	942 69600 50103	LAND PURCHASE	0.00	0.00	0.00	0.00	0	0.00	0	0	0	0
7	942 69600 51100	RADIO EQUIPMENT	4,057,806.00	1,251,802.79	3,300,000.00	0.00	2,404,288	435,231.12	928,700	928,701	928,701	928,701
8	942 69600 50000	TOTAL CAPITAL OUTLAY	4,057,806.00	1,251,802.79	3,300,000.00	0.00	2,404,288	435,231.12	928,700	928,701	928,701	928,701
9												
10	942 69600 70200	TRANSFERS		0.00		0.00	859,518	859,518.00				
11	942 69600 70000	TOTAL TRANSFERS		0.00		0.00	859,518	859,518.00				
12												
13		TOTAL FIRST RESPONDERS COMMUNICA	4,112,806.00	1,423,759.67	3,355,000.00	32,391.19	3,318,806	2,355,105.83	963,700	963,701	963,701	963,701
14		NECESSARY CASH RESERVE										
15		TOTAL REQUIREMENTS	4,112,806.00	1,423,759.67	3,355,000.00	32,391.19	3,318,806	2,355,105.83	963,700	963,701	963,701	963,701
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2023, and ending June 30, 2024 as indicated in Column (4).												
	Dated	9-27	2023	First Respond Board	Bob Minner							
				Office, Activity or Function	Signature of Officer							

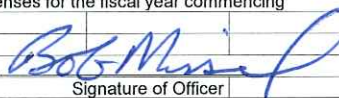
DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
		(1)	(2)		(3)	(4)	(5)	(5)	(6)			
R.O.D. EQUIPMENT & PRESERVATION FUND												
1	1150 606 21010	MISCELLANEOUS EXPENSE	40,240.00	9,917.68	61,585	8,473.53	89,064	74,529.72	31,663	31,663	31,663	31,663
2	1150 606 20000	TOTAL OPERATING COSTS	40,240	9,917.68	61,585	8,473.53	89,064	74,529.72	31,663	31,663	31,663	31,663
3												
4	1150 606 55020	MISC CAPITAL OUTLAY		0.00		0.00		0.00				
5	1150 606 50000	TOTAL CAPITAL OUTLAY	0	0.00	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	40,240	9,917.68	61,585	8,473.53	89,064	74,529.72	31,663	31,663	31,663	31,663
11		NECESSARY CASH RESERVE										
12		TOTAL REQUIREMENTS	40,240	9,917.68	61,585	8,473.53	89,064	74,529.72	31,663	31,663	31,663	31,663
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2023, and ending June 30, 2024 as indicated in Column (4).												
Dated <u>9/25</u> 2023 <u>Register of Deeds Carol Stevens</u>												
Office, Activity or Function			Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
			(1)		(2)		(3)	(4)	(5)	(5)	(6)
Line #			-----		-----		-----	-----	-----	-----	-----
	INSTITUTION FUND										
1	1700 82200 22800 INSTITUTIONAL COSTS - STATE FACILITIES	118,533	96,639.87	110,000	9,779.92	110,000	16,046.90	109,229	59,229	59,229	59,229
2	1700 82200 22801 INSTITUTIONAL COSTS - REGION 6 FACILITIES	5,000	0.00	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	50,000	50,000	50,000
4	1700 82200 20000 TOTAL OPERATING COSTS	223,533	96,639.87	215,000	9,779.92	215,000	16,046.90	214,229	114,229	114,229	114,229
	1700 82200 70200 TRANSFERS								100,000	100,000	100,000
	1700 82200 70000 TOTAL TRANSFERS								100,000	100,000	100,000
5											
6	1700 TOTAL INSTITUTION FUND	223,533	96,639.87	215,000	9,779.92	215,000	16,046.90	214,229	214,229	214,229	214,229
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	96,639.87	245,000	9,779.92	245,000	16,046.90	244,229	244,229	244,229	244,229
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023, and ending June 30, 2024 as indicated in Column (4).											
Dated	9/27/2023	Institutions									
		Office, Activity or Function	Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
		(1)	(2)		(3)	(4)	(5)	(5)	(6)			
		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	0
7												
8	2500 91100 24404	DISASTER FLOOD RELIEF	10,500,000	8,903,675.58	1,000,000	519,117.71	700,000	6,830.00	66,612	0	0	66,612
9	2500 91100	TOTAL OPERATING EXPENSES	10,500,000	8,903,675.58	1,000,000	519,117.71	700,000	6,830.00	66,612	0	0	66,612
10												
11	2500 91100 60100	PRINCIPAL REDUCTION	334,822	167,411.00	13,000,000	9,932,195.16	4,000,000	2,902,994.37				
12	2500 91100 60200	INTEREST PAYMENTS	450,228	168,586.24	247,582	288,097.97	247,582	66,275.17				
13	2500 91100	TOTAL DEBT SERVICING	785,050	335,997.24	13,247,582	10,220,293.13	4,247,582	2,969,269.54	0	0	0	0
14												
15	2500 91100 70200	TRANSFERS								66,612	66,612	0
16	2500 91100 7000	TOTAL TRANSFERS								66,612	66,612	0
17												
18	2500	FLOOD DISASTER RELIEF FUND OF 2019	11,285,050	9,239,672.82	14,247,582	10,739,410.84	4,947,582	2,976,099.54	66,612	66,612	66,612	66,612
19	2500	NECESSARY CASH RESERVE										
20	2500	TOTAL REQUIREMENTS	11,285,050	9,239,672.82	14,247,582	10,739,410.84	4,947,582	2,976,099.54	66,612	66,612	66,612	66,612
			*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, 2023, and ending June 30, 2024 as indicated in Column (4).											
	Dated	9-27-2023										
			Office, Activity or Function: <u>Flood Disaster Relief Fund</u>									
			Signature of Officer: <u>Bob Munn</u>									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
			(1)		(2)		(3)	(4)	(5)	(5)	(6)	
		COVID-19 EMERGENCY FUND										
1	2600 69000 10400	PART-TIME EMPLOYEES										
2	2600 69000 10802	HEALTH INSURANCE										
3	2600 69000 10803	DENTAL INSURANCE										
4	2600 69000 10900	RETIREMENT		1,083.01								
5	2600 69000 11000	SOCIAL SECURITY		1,227.42								
6	2601 69000 11400	MISCELLANEOUS PERSONAL EXPENSES		20,135.49								
7	2600 69000 10000 E7	TOTAL PERSONAL SERVICES	0	22,445.92	0	0.00	0	0.00	0	0	0	0
8												
9	2600 69000 29900	MISCELLANEOUS EXPENSES	50,000	26,227.77	15,484		19,704		31,666	31,666	0	31,666
10	2600 69000 20000	TOTAL OPERATING EXPENSES	50,000	26,227.77	15,484	0.00	19,704	0.00	31,666	31,666	0	31,666
11												
12	2600 69000 70200	TRANSFERS							0	0	31,666	0
13	2600 69000 70000	TOTAL TRANSFERS							0	0	31,666	0
14												
15	2600	COVID-19 EMERGENCY FUND	50,000.00	48,673.69	15,484.00	0.00	19,704	0.00	31,666	31,666	31,666	31,666
16	2600	NECESSARY CASH RESERVE										
17	2600	TOTAL REQUIREMENTS	50,000.00	48,673.69	15,484.00	0.00	19,704	0.00	31,666	31,666	31,666	31,666
			*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, 2023, and ending June 30, 2024 as indicated in Column (4).												
Dated	9-27	2023	Covid 19 Emergency		Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED	
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD		
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED		
		(1)	(2)			(3)	(4)	(5)	(5)	(6)			
			-----			-----		-----	-----	-----	-----	-----	
		INHERITANCE TAX FUND											
1	2700 98200 10100	JAIL NURSE SALARY											
2	2700 98200 11000	BENEFITS (FICA, HEALTH, ETC.)											
3	2701 98200 10000	TOTAL PERSONAL SERVICES											
4													
5	2700 98200 29900	MISCELLANEOUS EXPENSES	1,701,641	8,722.02	2,354,024	0.00	3,158,040	0.00	4,598,875	2,098,875	2,098,875	2,000,597	
6	2700 98200 20000	TOTAL OPERATING EXPENSES	1,701,641	8,722.02	2,354,024	0.00	3,158,040	0.00	4,598,875	2,098,875	2,098,875	2,000,597	
7													
8	2700 98200 70200	INTERFUND TRANSFERS	771,000	1,808,000.00	1,627,732	1,490,500.00	1,453,243	1,553,343.00	0	2,500,000	2,500,000	2,598,278	
9	2700 98200 70000	TOTAL TRANSFERS	771,000	1,808,000.00	1,627,732	1,490,500.00	1,453,243	1,553,343.00	0	2,500,000	2,500,000	2,598,278	
10													
11	2700 98200	TOTAL INHERITANCE TAX FUND	2,472,641	1,816,722.02	3,981,756	1,490,500.00	4,611,283	1,553,343.00	4,598,875	4,598,875	4,598,875	4,598,875	
12	2700 98200	NECESSARY CASH RESERVE											
13	2700 98200	TOTAL REQUIREMENTS	2,472,641	1,816,722.02	3,981,756	1,490,500.00	4,611,283	1,553,343.00	4,598,875	4,598,875	4,598,875	4,598,875	
	To the County Board:												
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023, and ending June 30, 2024 as indicated in Column (4).												
	Dated	9-27	2023	Inheritance	Bob M... [Signature]								
				Office, Activity or Function	Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
		(1)	(2)		(3)	(4)	(5)	(5)	(6)			
INTEREST FUND												
1	0900 98000 29900	MISCELLANEOUS EXPENSES	543,812	0.00	558,115	0.00	585,470	0.00	942,374	942,374	942,374	942,374
2	0900 98000 20000	TOTAL OPERATING EXPENSES	543,812	0.00	558,115	0.00	585,470	0.00	942,374	942,374	942,374	942,374
3												
4	0900 98000 70200	INTERFUND TRANSFERS	0		0		0		0	0	0	0
5	0900 98000 70000	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
6												
7	0900 98000	TOTAL INTEREST FUND	543,812	0.00	558,115	0.00	585,470	0.00	942,374	942,374	942,374	942,374
8	0900 98000	NECESSARY CASH RESERVE										
9	0900 98000	TOTAL REQUIREMENTS	543,812	0.00	558,115	0.00	585,470	0.00	942,374	942,374	942,374	942,374
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2023, and ending June 30, 2024 as indicated in Column (4).												
Dated <u>9-27</u> 2023 <u>Interest</u>			<u>Bob Manning</u>									
Office, Activity or Function			Signature of Officer									

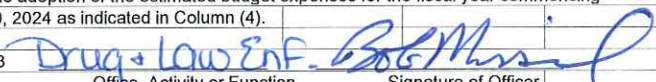
DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
		(1)	(2)		(3)	(4)	(5)	(5)	(6)			
HISTORICAL SOCIETY FUND												
1	4400 85200 24405	COUNTY DONATION	103,000	100,155.55	103,000	100,900.00	103,000	98,500.00	104,000	104,000	104,000	104,000
2	4400 85200 20000	TOTAL OPERATING EXPENSES	103,000	100,155.55	103,000	100,900.00	103,000	98,500.00	104,000	104,000	104,000	104,000
3												
4	4400 85200	TOTAL HISTORICAL SOCIETY FUND	103,000	100,155.55	103,000	100,900.00	103,000	98,500.00	104,000	104,000	104,000	104,000
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	104,000	100,155.55	104,000	100,900.00	104,000	98,500.00	105,000	105,000	105,000	105,000
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2023, and ending June 30, 2024 as indicated in Column (4).												
Dated		9.27. 2023	Historical Society Bob Misner									
			Office, Activity or Function									
			Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED		
			(1)		(2)		(3)	(4)	(5)	(5)	(6)	
Line #			-----		-----		-----	-----	-----	-----	-----	
VISITORS PROMOTION CAPITAL IMPROVEMENTS FUND												
1	9900 88000 51250	MISCELLANEOUS	312,509	139,130.57	258,276	142,195.64	318,985	190,526.58	292,407	292,407	292,407	292,407
2	9900 88000 50000	TOTAL CAPITAL OULAY	312,509	139,130.57	258,276	142,195.64	318,985	190,526.58	292,407	292,407	292,407	292,407
3												
4	9900 88000 70200	INTERFUND TRANSFERS										
5	9900 88000 70000	TOTAL TRANSFERS										
6												
7		TOTAL VISITORS PROMOTION CAPITAL I	312,509	139,130.57	258,276	142,195.64	318,985	190,526.58	292,407	292,407	292,407	292,407
8		NECESSARY CASH RESERVE										
9		TOTAL REQUIREMENTS	312,509	139,130.57	258,276	142,195.64	318,985	190,526.58	292,407	292,407	292,407	292,407
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2023, and ending June 30, 2024 as indicated in Column (4).												
Dated		9-27-2023	Visitors Capital imp. Sol. Minis									
			Office, Activity or Function									
			Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
			(1)		(2)		(3)	(4)	(5)	(5)	(6)	
COUNTY DRUG & LAW ENFORCEMENT FUND												
1	2300 66000 22416	MISCELLANEOUS	0	0.00	0	0.00	0	0.00	0	10,634	10,634	10,634
2	2300 66000 20000	TOTAL OPERATING EXPENSES	0	0.00	0	0.00	0	0.00	0	10,634	10,634	10,634
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	10,634	10,634	10,634
8		NECESSARY CASH RESERVE										
9		TOTAL REQUIREMENTS	0	0.00	0	0.00	0	0.00	0	10,634	10,634	10,634
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2023, and ending June 30, 2024 as indicated in Column (4).												
Dated <u>9-27</u> 2023 <u>Drug + Law Enf.</u>												
			Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
		(1)	(2)			(3)	(4)	(5)	(5)	(6)	
	AMERICAN RESCUE PLAN ACT (ARPA) FUND										
	2800 87900 10900						16,408.75				
	2800 87900 11000						17,535.18				
	2800 87900 11000						232,500.00				
1	5500 91100 22416			7,102,323.00	18,153.62	7,087,247	2,087,299.06	4,821,760	4,821,760	4,821,760	4,821,760
2	5500 91100 20000			7,102,323.00	18,153.62	7,087,247	2,353,742.99	4,821,760	4,821,760	4,821,760	4,821,760
3											
4	5500 91100 50001										
5	5500 91100 50000			0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
6											
7	5500 91100 70200										
8	5500 91100 70000			0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
9											
10				7,102,323.00	18,153.62	7,087,247	2,353,742.99	4,821,760.00	4,821,760.00	4,821,760.00	#####
11											
12				7,102,323.00	18,153.62	7,087,247	2,353,742.99	4,821,760.00	4,821,760.00	4,821,760.00	#####
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023, and ending June 30, 2024 as indicated in Column (4).										
	Dated	9-27-2023	ARPA								
			Office, Activity or Function	Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
			(1)		(2)		(3)	(4)	(5)	(5)	(6)
Line #											
	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	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	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	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	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, 2023, and ending June 30, 2024 as indicated in Column (4).											
Dated <u>9-27</u> 2023		<i>Federal Forfeiture</i>		<i>Bob Minis</i>							
		Office, Activity or Function		Signature of Officer							


DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
			(1)		(2)		(3)	(4)	(5)	(5)	(6)	
			-----		-----		-----	-----	-----	-----	-----	-----
		OPIOID SETTLEMENT FUND										
1	5900 65400 10500	MISCELLANEOUS	469	469.00	0	0.00	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	469	469.00	0	0.00	0	0.00	0	0	0	0
6												
7	5900 65400 20500	MISCELLANEOUS							40,000	40,000	40,000	40,000
8	5900 65400 20000	TOTAL OPERATING EXPENSES	0	0.00	0	0.00	0	0.00	40,000	40,000	40,000	40,000
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 OPIOID SETTLEMENT FUND	469	469.00	0	0.00	0	0.00	40,000	40,000	40,000	40,000
14		NECESSARY CASH RESERVE										
15		TOTAL REQUIREMENTS	469	469.00	0	0.00	0	0.00	40,000	40,000	40,000	40,000
		To the County Board:										
		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing										
		July 1, 2023, and ending June 30, 2024 as indicated in Column (4).										
		Dated <u>9-27</u> 2023 <u>OPIOID Settlement Bob Mis</u>										
		Office, Activity or Function										
		Signature of Officer										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
		(1)	(2)		(3)	(4)	(5)	(5)	(6)			
DURHAM FAMILY SHERIFF GRANT FUND												
1	6650 66000 22416	MISCELLANEOUS	15,000.00	15,000.00	0	0.00	0	0.00	0	0	0	0
2	6650 66000 20000	TOTAL OPERATING EXPENSES	15,000.00	15,000.00	0	0.00	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	15,000.00	0	0.00	0	0.00	0	0	0	0
11	6650	NECESSARY CASH RESERVE										
12	6650	TOTAL REQUIREMENTS	15,000.00		0.00		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, 2023, and ending June 30, 2024 as indicated in Column (4).												
Dated <u>9-27</u> 2023 <u>Durham Family</u> <u>Bob Morris</u>												
Office, Activity or Function Signature of Officer												

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
		(1)	(2)		(3)	(4)	(5)	(5)	(6)			
		CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND										
1	8000 97100 29900	MISCELLANEOUS										
2	8000 97100 29200	GREATER FREMONT INDUSTRIAL DEVELOPMT.										
3	8001 97100 20000	TOTAL OPERATING EXPENSES	0	0.00	0	0.00	0	0.00	0	0	0	0
4												
5	8003 97100 59200	MISCELLANEOUS	1,356,049	666,666.66	1,491,122	375,613.65	1,679,548	991,947.30	830,413	1,330,413	1,330,413	1,330,413
6	8004 97100 50000	TOTAL CAPITAL OULAY	1,356,049	666,666.66	1,491,122	375,613.65	1,679,548	991,947.30	830,413	1,330,413	1,330,413	1,330,413
7												
8	8006 97100 70200	INTERFUND TRANSFERS										
9	8007 97100 00000	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
10												
11		TOTAL ROAD CAPITAL IMPROVEMENTS	1,356,049	666,666.66	1,491,122	375,613.65	1,679,548	991,947.30	830,413	1,330,413	1,330,413	1,330,413
12		NECESSARY CASH RESERVE										
13		TOTAL REQUIREMENTS	1,356,049	666,666.66	1,491,122	375,613.65	1,679,548	991,947.30	830,413	1,330,413	1,330,413	1,330,413
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2023, and ending June 30, 2024 as indicated in Column (4).											
	Dated	9-27-2023										
			Office, Activity or Function	Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	PROPOSED	PROPOSED	
			(1)		(2)		(3)	(4)	(5)	(5)	(6)
Line #			-----		-----		-----	-----	-----	-----	-----
	ROAD CONSTRUCTION BONDS										
1	0800 90000 60100	PRINCIPAL REDUCTION									
2	0800 90000 60200	INTEREST PAYMENTS									
3	0800 90000 60120	NEXT FISCAL YEAR'S PAYMENTS (DEC.)	385	0.00	385	0.00	385	0.00	385	0	0
4	0800 90000 60000	TOTAL DEBT SERVICE	385	0.00	385	0.00	385	0.00	385	0	0
5											
6	0800 90000 70200	TRANSFERS							385	385	385
7	0800 90000 70000	TOTAL TRANSFERS							385	385	385
8											
9	0800 9000	TOTAL CONSTRUCTION BONDS FUND	385	0.00	385	0.00	385	0.00	385	385	385
10	0800 9000	NECESSARY CASH RESERVE									
11	0800 9000	TOTAL REQUIREMENTS	385	0.00	385	0.00	385	0.00	385	385	385
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing										
	July 1, 2023, and ending June 30, 2024 as indicated in Column (4).										
	Dated	<i>9-27-2023 Road Construction Bob Whelan</i>									
		Office, Activity or Function Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2023-2024											
Line #		BUDGET EXPENSE 2020-2021	ACTUAL EXPENSE 2020-2021 (1)	BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	DEPT. REQUEST 2023-2024 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
RECAP OF ALL FUNDS - NO CASH RESERVES											
1	100	GENERAL - ALL DEPARTMENTS	14,660,335	12,475,132.82	15,268,749	13,981,062.08	16,366,156	14,810,069.06	17,230,441	16,493,362	16,493,362
2	300	ROAD & BRIDGE FUND	4,471,647	4,026,402.66	4,658,990	4,107,729.67	5,267,600	4,614,762.86	6,307,500	5,948,200	5,948,200
3	605	HIGHWAY/BRIDGE BUYBACK PROGRAM	421,699	0	623,786	0	926,235	0.00	1,281,129	1,281,129	1,281,129
4	900	FIRST RESPONDERS COMMUNICATION	2,167,225	2,035,479	1,400,142	1,100,700	1,100,350	1,099,200.00	2,198,300	1,198,300	1,198,300
5	963	FIRST RESPONDERS COMMUNICATION F	4,112,806	1,423,760	3,355,000	32,391	3,318,806	2,355,105.83	963,700	963,701	963,701
6	1150	R.O.D. EQUIPMENT & PRESERVATION FU	40,240	9,918	61,585	8,474	89,064	74,529.72	31,663	31,663	31,663
7	4700	FLOOD CONTROL FUND	675,000	30,254.60	1,027,416	942,648.23	1,027,416	822,748.69	344,196	1,889,553	1,889,553
8	1500	RELIEF/INDIGENT	234,870	172,218.63	226,020	165,178.90	197,897	172,482.99	202,122	202,122	202,122
9	1700	INSTITUTIONS	223,533	96,639.87	215,000	9,779.92	215,000	16,046.90	214,229	214,229	214,229
10	1900	VETERANS' AID	15,000	14,594.97	15,000	13,723.57	16,000	12,972.83	16,000	16,000	16,000
11	2500	FLOOD DISASTER RELIEF FUND 2019	6,285,050	9,239,672.82	14,247,582	10,739,410.84	4,947,582	2,976,099.54	66,612	66,612	66,612
12	2600	COVID-19 EMERGENCY FUND		48,673.69		0.00	19,704	0.00	31,666	31,666	31,666
13	2700	INHERITANCE TAX	2,472,641	1,816,722.02	3,981,756	1,490,500.00	4,611,283	1,553,343.00	4,598,875	4,598,875	4,598,875
14	0900	INTEREST FUND	543,812	0.00	558,115	0.00	585,470	0.00	942,374	942,374	942,374
15	4400	HISTORICAL SOCIETY	103,000	100,155.55	103,000	100,900.00	103,000	98,500.00	104,000	104,000	104,000
16	3300	CONSTRUCTION BONDS	71,011	0.00	71,011	0.00	71,011	0.00	71,011	71,011	71,011
17	2800	VISITORS' PROMOTION FUND	142,820	139,757.26	116,150	108,378.62	269,889	208,544.07	227,298	227,298	227,298
18	9900	VISITORS PROMOTION CAPITAL IMPRV F	312,509	139,130.57	258,276	142,195.64	318,985	190,526.58	292,407	292,407	292,407
19	4000	BUILDING FUND	247,425	173,789.46	100,781	70,340.07	350,000	242,017.01	162,539	162,539	162,539
20	2300	COUNTY DRUG & LAW ENFORCEMENT F	0	0.00	0	0.00	0	0.00	0	10,634	10,634
21	2400	FEDERAL FORFEITURE FUND	15,490	0.00	15,490	0.00	15,490	0.00	15,490	15,490	15,490
22	5500	AMERICAN RESCUE PLAN ACT (ARPA) FUND			7,102,323		7,087,247		4,821,760	4,821,760	4,821,760
23	5900	E911 FUND	469	469.00	0	0.00	0	0.00	40,000	40,000	40,000
24	6650	DURHAM FAMILY SHERIFF GRANT FUND	15,000	15,000.00	0	0.00	0	0.00	0	0	0
25	8000	CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPM	1,356,049	666,666.66	1,491,122	375,613.65	1,679,548	991,947.30	830,413	1,330,413	1,330,413
26	0800	ROAD CONSTRUCTION BONDS	385	0.00	385	0.00	385	0.00	385	385	385
27											
28											
29		TOTAL - ALL COUNTY FUNDS	49,526,723	37,786,179.37	38,588,016	32,624,436.72	48,584,118	30,238,896.38	40,994,110	40,953,723	40,953,723

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
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	GENERAL FUND										
1	NET FUND BALANCE	4,021,646	4,021,646.43	4,333,637	4,333,637.17	3,056,843	3,056,843.25	2,124,518	2,124,518	2,124,518	2,124,518
2											
3	FEDERAL REVENUE:										
4											
5	Emergency Management 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	51,040.10	0	42,985.84	40,000	40,000	40,000	40,000
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	100,000	107,941.24	100,000	116,339.35	100,000	125,108.97	115,000	115,000	115,000	115,000
18	Carline Tax Allocation 20	8,000	8,982.31	8,000	8,354.61	8,000	7,128.55	8,000	8,000	8,000	8,000
19	Pro-rate Motor Vehicle 20	20,000	24,355.99	20,000	25,249.51	20,000	29,317.98	23,000	23,000	23,000	23,000
20	Airline Tax 20	10,000	12,881.09	10,000	13,029.20	10,000	14,262.96	12,000	12,000	12,000	12,000
21	Homestead Exemption		213,959.45		233,169.22		282,527.86				
22	Pers Prop Tax Refund		17,065.67								
23	Name Plate Cap Tax				188.61		413.51	400	400	400	400
24	New Prop Tax relief - Pass thru funds		538,713.14		595,415.02		735,058.42				
25	Planning Funds										
26											
27	TOTAL STATE REVENUE	138,000	923,898.89	138,000	1,042,785.62	138,000	1,236,804.09	198,400	198,400	198,400	198,400
28											
29	LOCAL REVENUE:										
30											
31	OTHER TAXES -										
32											
33	Motor Vehicle Tax										
34	New Motor Vehicle Tax 1998 & beyond	1,300,000	1,520,156.20	1,400,000	1,465,614.77	1,450,000	1,502,787.08	1,500,000	1,500,000	1,500,000	1,500,000
35	Bingo Tax 15										
36	Racing Commission										
37	LICENSES AND PERMITS -										
38											
39	Tobacco Licenses										
40	Trailer Court Licenses 15		70.00		80.00		80.00	80	80	80	80
41	Building Permits 15	20,000	25,529.90	22,000	38,549.47	30,000	31,745.30	30,000	30,000	30,000	30,000
42	Zoning Changes 15	5,000	3,650.00	3,000	9,600.00	5,000	4,000.00	5,000	5,000	5,000	5,000
43	Cable tv tax 15	9,000	9,114.18	9,000	9,545.41	9,000	8,877.57	9,000	9,000	9,000	9,000
44	Liquor Occupation Tax										
45	Engineering Fees										

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
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
46	OTHER INTERGOVERNMENTAL REVENUE -										
47											
48	INTERLOCAL GOVERNMENT PAYMENTS										
49	Horticultural Program 39										
50	Probation Office Reimb. 39	175,000	160,493.20	165,000	153,985.86	175,000	152,909.54	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	23,964.76	22,000	24,182.21	22,000	30,520.30	30,000	30,000	30,000	30,000
53	In-Lieu-of-Taxes-Hous Auth 21	2,000	11,649.39	11,000	3,774.04	3,000	10,960.89	8,000	8,000	8,000	8,000
54	Extension Tri-County Grant										
55	Emergency Management	60,000		0	63,482.58	60,000	55,941.62	50,000	50,000	50,000	50,000
56	Extension - BioSolids Contract										
57											
58	FEES AND OTHER LOCAL REVENUE -										
59											
60	County Treasurer										
61	Drivers' license fees 13	20,000	19,946.75	20,000	21,225.50	20,000	19,795.50	20,000	20,000	20,000	20,000
62	Motor Vehicle Reg. Fees 13	100,000	180,723.90	150,000	169,893.99	150,000	199,125.66	170,000	170,000	170,000	170,000
63	Distress Warrant Fees 05	100		0	3,850.00	0		0	0	0	0
64	Tax Sales Fees	1,000	406.00	1,000	412.00	1,000	250.00	0	0	0	0
65	Redemption Fees		6,745.00	2,000	5,435.00	4,000	4,105.00	4,000	4,000	4,000	4,000
66	Advertising Fees 05	1,000	1,815.00	1,000	1,640.00	1,000	1,100.00	1,000	1,000	1,000	1,000
67	Filing Fees-Pol. Cand. A89				10,869.76			500	500	500	500
68	Snowmobile Reg. Fees 15										
69	Boat Registration Fees 15	600		600							
70	Ident. Cards Fees A89										
71	Temp. Operators License 13										
72	Homestead Exemp. Comm. 17	18,000	22,062.09	20,000	24,350.39	20,000	25,255.32	20,000	20,000	20,000	20,000
73	Sales Tax Commission 06	4,000	21,621.89	20,000	20,621.94	20,000	28,009.53	20,000	20,000	20,000	20,000
74	Special Fuel Commission 15										
75	Motor Vehicle Tax Commission	50,000	59,408.12	50,000	56,994.98	50,000	57,915.32	50,000	50,000	50,000	50,000
76	Property Tax Commission 05	600,000	727,203.41	700,000	799,661.83	750,000	756,544.17	750,000	750,000	750,000	750,000
77	Miscellaneous Fees A1		4,422.00				3,344.00				
78	Returned check charges				270.00						
79	Grain Hauling Permit										
80	Auto Titles Fees 13	20,000		20,000							
81	Redemption Fees										
82	County Clerk										
83	Security Badge Applications		30.00				110.00				
84	Filing & Recording Fees A1		20.75		129.50		44.00				
85	Adv Fees - Liquor Lic. 15										
86	Marriage License Fees	5,000	6,025.00	5,000	5,825.00	5,000	6,700.00	5,000	5,000	5,000	5,000
87	Tobacco License										
88	Clerk of District Court										
89	Filing & Recording Fees A1	27,000	55,157.63	40,000	66,087.36	50,000	47,299.75	45,000	45,000	45,000	45,000
90	Dept. of Welf-Reimb Costs29										
91	Passports fees	6,000		6,000			8,755.00	5,000	5,000	5,000	5,000
92											
93	County Court System										

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
94	Court Costs Refunds A89	5,000	3,765.60	3,000	2,005.75	2,000	850.00	1,000	1,000	1,000	1,000
95	Misc. revenue						2,334.25				
96											
97	Election Commissioner -										
98	Voter registration ListsA89	1,000	856.14	1,000	675.69	1,000	750.15	300	300	300	300
99	Election Costs Recovered 39	20,000	39,465.20	20,000	59,536.41	40,000	34,973.87	20,000	20,000	20,000	20,000
100											
101	Register of Deeds -										
102	Filing & Recording Fees A1	140,000	212,233.50	200,000	190,890.00	190,000	133,721.00	130,000	130,000	130,000	130,000
103	Documentary Stamps-25% 15	80,000	110,247.24	100,000	139,665.46	100,000	124,225.49	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	42,000	33,002.63	35,000	38,978.61	35,000	30,188.51	30,000	30,000	30,000	30,000
108	Mileage & Costs Refund A89	28,000	23,463.40	22,000	26,005.08	24,000	23,194.16	24,000	24,000	24,000	24,000
109	Law Enf. Services(contr) 39	60,000	37,601.70	35,000	47,415.74	40,000	47,874.48	40,000	40,000	40,000	40,000
110	Motor Vehicle Insp. Fees A1	21,000	30,310.00	25,000	28,730.00	25,000	31,170.00	25,000	25,000	25,000	25,000
111	Tax Sales Commissions						200.00				
112	Misc. revenue		35,683.70		15,712.10		2,182.99				
113	K-9 Canine Fund Raisers				1,000.00						
114	Gun application fees	1,500	3,665.00	1,500	2,005.00	1,500	2,120.00	1,500	1,500	1,500	1,500
115	Highway Safety Grant (Click It to Ticket & Drink & Dor	20,000		20,000		20,000	42,985.84	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		2,000	2,695.00	2,000	1,435.00	1,000	1,000	1,000	1,000
129											
130	County Attorney -										
131	Fees - Check Collections A1		405.00		185.00		570.00				
132	Fees - Child Supp. Pro. A1	40,000.00	57,287.15	40,000.00	43,974.73	40,000.00	65,402.67	50,000	50,000	50,000	50,000
133	Reimbursed attorney fees 29	20,000	34,200.67	20,000	29,958.00	20,000	18,483.57	20,000	20,000	20,000	20,000
134	Misc						406.00				
135	Other Revenue -										
136	Vending Machines A89										
137	Sale of Maps/Pub. A89										
138	Microfilm A89										
139	Photo Copy A89	10,000	22,356.00	10,000	25,320.25	15,000	23,616.50	20,000	20,000	20,000	20,000
140	Postage A89						359.72				
141	Telephone/Comm. Serv A89				2,316.72		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
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
142	Overload Fines - 25% U99	12,000	2,316.72	12,000	9,094.00	9,000	10,087.50	9,000	9,000	9,000	9,000
143	Diversion Program	14,000	19,990.00	14,000	11,934.00	11,000	26,010.00	20,000	20,000	20,000	20,000
144	Program Fees-Restit.Prog A1	1,000		1,000	420.00	0	240.00	0	0	0	0
145	CASA Program/victim services				4,908.22	3,000	240.00	0	0	0	0
146	interest on Investments U20										
147	Sale of Surp Prop-Equip A89		12,823.36		3,890.21		1,102.84				
148	Sale of Prop.-Land/Bldg U11										
149	Juvenile Truancy/Community Youth Coordinator- Attor	70,000	132,778.66	70,000	99,671.83	100,000	142,487.95	140,000	140,000	140,000	140,000
150	Juvenile Truancy Intake Program - Restitution Office		840.00		34,335.61	30,000	43,372.45	40,000	40,000	40,000	40,000
151	Drug Court Program - Probation Office	3,000	7,867.47	3,000	4,065.00	3,000	4,477.54	3,000	3,000	3,000	3,000
152											
153	E911						609.00				
154	Insurance-Reimburse U99		10,000.00				10,247.27				
155	Miscellaneous Revenues U99		11,738.53		1,743.26		4,174.59				
156	Probation office covering snow lawn bldg garbage		14,720.00	14,000	9,734.40	10,000	10,017.60	10,000	10,000	10,000	10,000
157	LB 844 Joint Public Hearing Reimbursement						7,833.54				
158	Net of canc & treas warrants				20,625.05						
159	Insurance Dividends		19,052.15	9,000	12,179.16	9,000	6,028.80	6,000	6,000	6,000	6,000
160	Weed Spraying		2,488.00		2,600.00	2,000	280.00	0	0	0	0
161	Warrants cashed in this FY vs prior FY				(79,376.93)						
162	UHC Healthcare refund		17,080.27		(161.83)		(44,166.13)				
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		27,643.10	20,000.00		0.00		0	0	0	0
167											
168	TOTAL LOCAL REVENUES	3,040,000	3,817,881.44	3,345,900	3,836,473.85	3,558,300	3,769,396.62	3,609,180	3,609,180	3,609,180	3,609,180
169											
170	TOTAL REVENUES	7,199,646	8,763,426.76	7,817,537	9,212,896.64	6,753,143	8,063,043.96	5,932,098	5,932,098	5,932,098	5,932,098
171											
172	TRANSFERS:										
									31,666	31,666	
	Close out Construction Bond Fund								71,011	71,011	71,011
173	Inter-Fund					0					31,666
174	Treasurer's transfer						13,001.25				
175	TOTAL TRANSFERS	0	0.00	0	0.00	0	13,001.25	0	102,677	102,677	102,677
176											
177	TOTAL - BALANCE, REVENUES & TRANSFERS	7,199,646	8,763,426.76	7,817,537	9,212,896.64	6,753,143	8,076,045.21	5,932,098	6,034,775	6,034,775	6,034,775
178											
179	TOTAL PROPERTY TAXES 05	8,460,689	8,045,343.23	8,451,212	7,825,008.69	10,613,013	8,858,542.25	12,298,343	11,458,587	11,458,587	11,458,587
180											
181	TOTAL REVENUE AVAILABLE	15,660,335	16,808,769.99	16,268,749	17,037,905.33	17,366,156	16,934,587.46	18,230,441	17,493,362	17,493,362	17,493,362
182											
183	LESS EXPENDITURES	15,660,335	12,475,132.82	16,268,749	13,981,062.08	17,366,156	14,810,069.06	18,230,441	17,493,362	17,493,362	17,493,362
184			80%		86%		85%				
185	BALANCE FORWARD	0	4,333,637.17	0	3,056,843.25	0	2,124,518.40	0	0	0	0
			-86145.54		0.00		0.00				

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	ROAD & BRIDGE FUND										
1	NET FUND BALANCE, 7-1	261,183	261,182.80	622,757	622,757.00	771,613	771,613.47	990,581	990,581	990,581	990,581
2											
3	FEDERAL REVENUE:										
4											
5	Flood Reimbursement	1,388,070									
6	Fish/Wildlife										
7	TOTAL FEDERAL REVENUE	1,388,070	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20										
12	Highway/Street Allocation23	2,261,456	2,666,306.51	2,597,143	2,732,231.87	2,658,389	2,599,310.71	3,034,369	3,034,369	3,034,369	3,034,369
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		13,827.72				
19	Bridge Project		246,250.00								
20	Carline tax										
21	Motor Vehicle Fee	95,000	196,962.04	150,000	185,923.29	170,000	435,220.21	250,000	250,000	250,000	250,000
22											
23	TOTAL STATE REVENUE	2,366,956	3,668,566.44	2,757,643	2,946,648.92	2,838,889	3,058,858.64	3,294,869	3,294,869	3,294,869	3,294,869
24											
25	LOCAL REVENUE:										
26											
27	Sale of North Bend Shed?						31,000.00				
28											
29											
30	Sale of Prop-Equipment A89		35,816.53								
31	Sale of Prop-Misc A89	10,000	37,970.23	30,000	33,519.77	30,000	31,139.10	30,000	30,000	30,000	30,000
32	Secretarial Fees	34,000	36,000.00	39,000		39,000	40,000.00	42,000	42,000	42,000	42,000
33	Noxious Weed Control Fees	25,347	26,817.00	28,453		28,453	30,500.00	31,500	31,500	31,500	31,500
34	Dividends		10,258.85				3,391.20				
35	Maps & Prints		64.75		114.50		66.50				
36	Insurance refunds		2,250.00				14,886.98				
37	Warrants cashed in this FY vs prior FY				(16,889.90)						
38	NIRMA Grant				1.12		(1.12)				
39	Used Loader Sale		30,001.99								
40	Miscellaneous		4,130.27		112,037.45		6,097.42				
41											
42	TOTAL LOCAL REVENUE	69,347	183,309.62	97,453	128,782.94	97,453	157,080.08	103,500	103,500	103,500	103,500
43											

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
44	TOTAL REVENUES	4,085,556	4,113,058.86	3,477,853	3,698,188.86	3,707,955	3,987,552.19	4,388,950	4,388,950	4,388,950	4,388,950
45											
46	TRANSFERS:										
	Close out Road Construction Bond Fund								385	385	385
47	Close out Flood Disaster Relief Fund								66,612	66,612	
48	Inter-Fund	386,091	536,091.00	1,181,137	1,181,137.00	1,559,645	1,617,792.00			1,492,253	1,558,865
49											
50	TOTAL TRANSFERS	386,091	536,091.00	1,181,137	1,181,137.00	1,559,645	1,617,792.00	0	66,997	1,559,250	1,559,250
51											
52	TOTAL BALANCE, REVENUES, AND TRANSFERS	4,471,647	4,649,149.86	4,658,990	4,879,325.86	5,267,600	5,605,344.19	4,388,950	4,455,947	5,948,200	5,948,200
53											
54	TOTAL PROPERTY TAXES 05	0	9.80	0	17.28	0	0.00	1,918,550	1,492,253	0	0
55											
56	TOTAL REVENUE AVAILABLE	4,471,647	4,649,159.66	4,658,990	4,879,343.14	5,267,600	5,605,344.19	6,307,500	5,948,200	5,948,200	5,948,200
57											
58	LESS EXPENDITURES	4,471,647	4,026,402.66	4,658,990	4,107,729.67	5,267,600	4,614,762.86	6,307,500	5,948,200	5,948,200	5,948,200
59			90.0%		88.2%		87.6%				
60	BALANCE FORWARD	0	622,757.00	0	771,613.47	0	990,581.33	0	0	0	0
					0.00		0.00				

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	HIGHWAY/BRIDGE BUYBACK PROGRAM FUND										
1	NET FUND BALANCE, 7-1	214,864	214,864.35	421,700	421,700.37	623,549	623,548.90	942,652	942,652	942,652	942,652
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	147,887	147,887.52	144,231	143,993.84	162,027	137,437.98	178,539	178,539	178,539	178,539
12	Highway Bridge Buyback Program (HBP) funds	58,948	58,948.50	57,855	57,854.69	140,659	181,665.04	159,938	159,938	159,938	159,938
13											
14	TOTAL STATE REVENUE	206,835	206,836.02	202,086	201,848.53	302,686	319,103.02	338,477	338,477	338,477	338,477
15											
16	LOCAL REVENUE:	0		0		0		0	0	0	0
17											
18	Motor Vehicle Taxes										
19	Miscellaneous										
20											
21											
22											
23	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
24											
25	TOTAL REVENUES	421,699	421,700.37	623,786	623,548.90	926,235	942,651.92	1,281,129	1,281,129	1,281,129	1,281,129
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	421,699	421,700.37	623,786	623,548.90	926,235	942,651.92	1,281,129	1,281,129	1,281,129	1,281,129
34											
35	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
36											
37	TOTAL REVENUE AVAILABLE	421,699	421,700.37	623,786	623,548.90	926,235	942,651.92	1,281,129	1,281,129	1,281,129	1,281,129
38											
39	LESS EXPENDITURES	421,699	0.00	623,786	0.00	926,235	0.00	1,281,129	1,281,129	1,281,129	1,281,129
40											
41	BALANCE FORWARD	0	421,700.37	0	623,548.90	0	942,651.92	0	0	0	0

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	FIRST RESPONDERS COMMUNICATION BONDS										
1	NET FUND BALANCE, 7-1	783,560	783,559.70	60,072	60,071.72	158,832	158,832.23	349,025	349,025	349,025	349,025
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	3,128.41	400	3,398.01	3,000	829.64	3,000	3,000	3,000	3,000
12	Homestead Exemption		28,312.45		30,905.45		5,081.33				
13	R.R. Pers Prop Tax Refund	15,000	76,309.07	15,000	79,096.04	75,000	0.00	75,000	75,000	75,000	75,000
14	Carline tax	1,000	1,173.57	1,000	1,122.56	1,000	153.09	1,000	1,000	1,000	1,000
15	TOTAL STATE REVENUE	16,400	108,923.50	16,400	114,522.06	79,000	6,064.06	79,000	79,000	79,000	79,000
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	Nameplate Cap Tax				25.06		0.00				
21	In-Lieu-of-Tax-5% Gross 10	1,000	4,737.75	1,000	3,721.10	3,000	1,456.07	3,000	3,000	3,000	3,000
22	Misc.	200,000		200,000	26,815.25	0	5,000.00	0	0	0	0
23	Interest on Investments				62,060.62						
24	TOTAL LOCAL REVENUE	201,000	4,737.75	201,000	30,561.41	3,000	68,516.69	3,000	3,000	3,000	3,000
25											
26	TOTAL REVENUES	1,000,960	897,220.95	277,472	205,155.19	240,832	233,412.98	431,025	431,025	431,025	431,025
27											
28	TRANSFERS:										
29											
30	Inter-Fund	0	170,000.00	0		859,518	859,518.00	0	0	0	0
31											
32	TOTAL TRANSFERS	0	170,000.00	0	0.00	859,518	859,518.00	0	0	0	0
33											
34	TOTAL BALANCE, REVENUES, TRANSFERS	1,000,960	1,067,220.95	277,472	205,155.19	1,100,350	1,092,930.98	431,025	431,025	431,025	431,025
35											
36	TOTAL PROPERTY TAXES 05	1,166,265	1,028,329.56	1,122,670	1,054,377.04	0	355,294.14	1,767,275	767,275	767,275	767,275
37											
38	TOTAL REVENUE AVAILABLE	2,167,225	2,095,550.51	1,400,142	1,259,532.23	1,100,350	1,448,225.12	2,198,300	1,198,300	1,198,300	1,198,300
39											
40	LESS EXPENDITURES	2,167,225	2,035,478.79	1,400,142	1,100,700.00	1,100,350	1,099,200.00	2,198,300	1,198,300	1,198,300	1,198,300
41											
42	BALANCE FORWARD	0	60,071.72 (0.00)	0	158,832.23 (0.00)	0	349,025.12 0.00	0	0	0	0

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	FIRST RESPONDERS COMMUNICATION FUND										
1	NET FUND BALANCE, 7-1	12,806	12,806.32	147	146.65	3,318,806	3,318,806.46	963,701	963,701	963,701	963,701
2											
3	FEDERAL REVENUE:										
4											
5	Federal Disaster Payments	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	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:	0		0							
17											
18	Bond Proceeds	4,100,000	1,411,050.00	3,354,853	3,351,051.00	0	0.00	0	0	0	0
19											
20	In-Lieu-of-Tax - 5% Gross Revenue										
21	Local governments reimbursements		50.00								
22											
23	TOTAL LOCAL REVENUE	4,100,000	1,411,100.00	3,354,853	3,351,051.00	0	0.00	0	0	0	0
24											
25	TOTAL REVENUES	4,112,806	1,423,906.32	3,355,000	3,351,197.65	3,318,806	3,318,806.46	963,701	963,701	963,701	963,701
26											
27	TRANSFERS:										
28											
29	Inter-Fund										
30											
31	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
32											
33	TOTAL BALANCE,REV.AND TRANSFERS	4,112,806	1,423,906.32	3,355,000	3,351,197.65	3,318,806	3,318,806.46	963,701	963,701	963,701	963,701
34											
35	TOTAL PROPERTY TAXES 05	0		0							
36											
37	TOTAL REVENUE AVAILABLE	4,112,806	1,423,906.32	3,355,000	3,351,197.65	3,318,806	3,318,806.46	963,701	963,701	963,701	963,701
38											
39	LESS EXPENDITURES	4,112,806	1,423,759.67	3,355,000	32,391.19	3,318,806	2,355,105.83	963,700	963,701	963,701	963,701
40											
41	BALANCE FORWARD	0	146.65 (0.00)	0	3,318,806.46 0.00	0	963,700.63 0.00	1	0	0	0

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	R.O.D. EQUIPMENT & PRESERVATION FUND										
1	NET FUND BALANCE, 7-1	18,240	18,240.23	36,585	36,584.55	64,064	64,063.52	11,663	11,663	11,663	11,663
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	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:	0		0		0		0	0	0	0
17											
18	Register of Deeds Fees	22,000	28,262.00	25,000	31,041.50	25,000	22,129.00	20,000	20,000	20,000	20,000
19											
20	In-Lieu-of-Tax - 5% Gross Revenue										
21	Local governments reimbursements										
22											
23	TOTAL LOCAL REVENUE	22,000	28,262.00	25,000	31,041.50	25,000	22,129.00	20,000	20,000	20,000	20,000
24											
25	TOTAL REVENUES	40,240	46,502.23	61,585	67,626.05	89,064	86,192.52	31,663	31,663	31,663	31,663
26											
27	TRANSFERS:										
28											
29	Inter-Fund		0.00		4,911.00						
30											
31	TOTAL TRANSFERS	0	0.00	0	4,911.00	0	0.00	0	0	0	0
32											
33	TOTAL BALANCE,REV.AND TRANSFERS	40,240	46,502.23	61,585	72,537.05	89,064	86,192.52	31,663	31,663	31,663	31,663
34											
35	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
36											
37	TOTAL REVENUE AVAILABLE	40,240	46,502.23	61,585	72,537.05	89,064	86,192.52	31,663	31,663	31,663	31,663
38											
39	LESS EXPENDITURES	40,240	9,917.68	61,585	8,473.53	89,064	74,529.72	31,663	31,663	31,663	31,663
40											
41	BALANCE FORWARD	0	36,584.55	0	64,063.52	0	11,662.80	0	0	0	0

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	FLOOD CONTROL FUND										
1	NET FUND BALANCE, 7-1	99,954	99,954.02	105,370	105,369.71	389,052	389,052.49	344,196	344,196	344,196	344,196
2											
3	FEDERAL REVENUE:										
4											
5	Federal Disaster Payments	575,000		490,000	760,198.67	638,318	810,968.08	0	0	0	0
6											
7	TOTAL FEDERAL REVENUE	575,000	0.00	490,000	760,198.67	638,318	810,968.08	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle		100.00								
12	Homestead Exemption		414.16				(12.59)				
13	R.R. Pers Prop Tax Refund		124.52								
14	Carline tax		28.21								
15											
16											
17	TOTAL STATE REVENUE	0	666.89	0	0.00	0	(12.59)	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		77.40		(176,414.36)						
24	Local governments reimbursements	46		46		46		0	0	0	0
25											
26	TOTAL LOCAL REVENUE	46	77.40	46	(352,828.72)	46	0.00	0	0	0	0
27											
28	TOTAL REVENUES	675,000	100,698.31	595,416	512,739.66	1,027,416	1,200,007.98	344,196	344,196	344,196	344,196
29											
30	TRANSFERS:										
31											
32	Inter-Fund			432,000	818,950.14	0	(33,081.22)	0	0	994,774	994,774
33											
34	TOTAL TRANSFERS	0	0.00	432,000	818,950.14	0	(33,081.22)	0	0	994,774	994,774
35											
36	TOTAL BALANCE,REV.AND TRANSFERS	675,000	100,698.31	1,027,416	1,331,689.80	1,027,416	1,166,926.76	344,196	344,196	1,338,970	1,338,970
37											
38	TOTAL PROPERTY TAXES 05	0	34,926.00	0	10.92	0	17.85	0	1,545,357	550,583	550,583
39											
40	TOTAL REVENUE AVAILABLE	675,000	135,624.31	1,027,416	1,331,700.72	1,027,416	1,166,944.61	344,196	1,889,553	1,889,553	1,889,553
41											
42	LESS EXPENDITURES	675,000	30,254.60	1,027,416	942,648.23	1,027,416	822,748.69	344,196	1,889,553	1,889,553	1,889,553
43											
44	BALANCE FORWARD	0	105,369.71	0	389,052.49	0	344,195.92	0	0	0	0
					0.00		0.00				

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	RELIEF/INDIGENT FUND										
1	NET FUND BALANCE, 7-1	87,616	87,615.53	107,623	107,623.32	119,042	119,041.87	79,912	79,912	79,912	79,912
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		4.60				
11	Pro-rate motor vehicle 20	300	522.23	300	512.21	300	375.80	300	300	300	300
12	Homestead Exemption		4,663.78		4,533.53		3,411.83				
13	R.R. Pers Prop Tax Refund	6,000	12,470.13	6,000	11,377.90	10,000	8,170.08	10,000	10,000	10,000	10,000
14	Carline tax	100	194.83	100	168.27	100	88.45	100	100	100	100
15	TOTAL STATE REVENUE	6,400	17,850.97	6,400	16,595.51	10,400	12,050.76	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	780.86	400	539.19	400	548.69	400	400	400	400
23	Relief/Medical Refunds U99		1,517.65				663.50				
24	Miscellaneous		(934.58)				120.00				
25											
26	TOTAL LOCAL REVENUE	500	2,409.55	500	650.23	500	1,443.23	500	500	500	500
27											
28	TOTAL REVENUES	94,516	107,876.05	114,523	124,869.06	129,942	132,535.86	90,812	90,812	90,812	90,812
29											
30	TRANSFERS:										
31											
32	Inter-Fund								100,000	100,000	100,000
33											
34	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	100,000	100,000	100,000
35											
36	TOTAL BALANCE,REV AND TRANSFERS	94,516	107,876.05	114,523	124,869.06	129,942	132,535.86	90,812	190,812	190,812	190,812
37											
38	TOTAL PROPERTY TAXES 05	190,354	171,965.90	161,497	159,351.71	117,955	119,858.69	161,310	61,310	61,310	61,310
39											
40	TOTAL REVENUE AVAILABLE	284,870	279,841.95	276,020	284,220.77	247,897	252,394.55	252,122	252,122	252,122	252,122
41											
42	LESS EXPENDITURES	284,870	172,218.63	276,020	165,178.90	247,897	172,482.99	252,122	252,122	252,122	252,122
43											
44	BALANCE FORWARD	0	107,623.32	0	119,041.87 (0.00)	0	79,911.56 (0.00)	0	0	0	0

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	INSTITUTIONS FUND										
1	NET FUND BALANCE, 7-1	238,314	238,313.91	148,108	148,107.74	204,026	204,025.94	241,629	241,629	241,629	241,629
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		1.38				
11	Pro-rate motor vehicle 20	300	16.84	300	187.52	100	144.24	100	100	100	100
12	Homestead Exemption		186.56		2,149.50		1,225.10				
13	R.R. Pers Prop Tax Refund	5,000	607.24	5,000	6,419.44	5,000	2,450.34	2,000	2,000	2,000	2,000
14	Carline	100	7.11	100	65.49	100	32.34	100	100	100	100
15	TOTAL STATE REVENUE	5,400	817.75	5,400	8,823.98	5,200	3,853.40	2,200	2,200	2,200	2,200
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	24.81	300	287.25	300	219.92	300	300	300	300
23	Lawsuit escrow										
24											
25	TOTAL LOCAL REVENUE	400	188.01	400	450.45	400	383.12	400	400	400	400
26											
27	TOTAL REVENUES	244,114	239,319.67	153,908	157,382.17	209,626	208,262.46	244,229	244,229	244,229	244,229
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	244,114	239,319.67	153,908	157,382.17	209,626	208,262.46	244,229	244,229	244,229	244,229
36											
37	TOTAL PROPERTY TAXES 05	9,419	5,427.94	91,092	56,423.69	35,374	49,413.32	0	0	0	0
38											
39	TOTAL REVENUE AVAILABLE	253,533	244,747.61	245,000	213,805.86	245,000	257,675.78	244,229	244,229	244,229	244,229
40											
41	LESS EXPENDITURES	253,533	96,639.87	245,000	9,779.92	245,000	16,046.90	244,229	244,229	244,229	244,229
42											
43	BALANCE FORWARD	0	148,107.74	0	204,025.94	0	241,628.88	0	0	0	0

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	VETERANS' AID FUND										
1	NET FUND BALANCE, 7-1	2,091	2,091.20	1,405	1,405.23	2,277	2,276.66	4,027	4,027	4,027	4,027
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										
23											
24	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
25											
26	TOTAL REVENUES	2,091	2,091.20	1,405	1,405.23	2,277	2,276.66	4,027	4,027	4,027	4,027
27											
28	TRANSFERS:										
29											
30	Inter-Fund	13,909	13,909.00	14,595	14,595.00	14,723	14,723.00			12,973	12,973
31											
32	TOTAL TRANSFERS	13,909	13,909.00	14,595	14,595.00	14,723	14,723.00	0	0	12,973	12,973
33											
34	TOTAL BALANCE,REV AND TRANSFERS	16,000	16,000.20	16,000	16,000.23	17,000	16,999.66	4,027	4,027	17,000	17,000
35											
36	TOTAL PROPERTY TAXES 05	0		0		0		12,973	12,973	0	0
37											
38	TOTAL REVENUE AVAILABLE	16,000	16,000.20	16,000	16,000.23	17,000	16,999.66	17,000	17,000	17,000	17,000
39											
40	LESS EXPENDITURES	16,000	14,594.97	16,000	13,723.57	17,000	12,972.83	17,000	17,000	17,000	17,000
41											
42	BALANCE FORWARD	0	1,405.23	0	2,276.66	0	4,026.83	0	0	0	0

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	FLOOD DISASTER RELIEF FUND OF 2019										
1	NET FUND BALANCE, 7-1	211,260	211,260.13	2,830,453	2,830,453.28	1,903,404	1,903,403.55	66,612	66,612	66,612	66,612
2											
3	FEDERAL REVENUE:										
4											
5	FEMA	873,790	5,989,084.97	6,417,129	9,812,361.01	3,044,178	0.00	0	0	0	0
6											
7	TOTAL FEDERAL REVENUE	873,790	5,989,084.97	6,417,129	9,812,361.01	3,044,178	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				0.10		1,234,278.06				
23	Bank Loans	5,000,000	4,952,781.00	5,000,000	0.00	0	0.00	0	0	0	0
24	TOTAL LOCAL REVENUE	5,000,000	4,952,781.00	5,000,000	0.10	0	1,234,278.06	0	0	0	0
25											
26	TOTAL REVENUES	6,085,050	11,153,126.10	14,247,582	12,642,814.39	4,947,582	3,137,681.61	66,612	66,612	66,612	66,612
27											
28	TRANSFERS:										
29											
30	Inter-Fund	200,000	917,000.00				(94,970.03)				
31											
32	TOTAL TRANSFERS	200,000	917,000.00	0	0.00	0	(94,970.03)	0	0	0	0
33											
34	TOTAL BALANCE,REV AND TRANSFERS	6,285,050	12,070,126.10	14,247,582	12,642,814.39	4,947,582	3,042,711.58	66,612	66,612	66,612	66,612
35											
36	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
37											
38	TOTAL REVENUE AVAILABLE	6,285,050	12,070,126.10	14,247,582	12,642,814.39	4,947,582	3,042,711.58	66,612	66,612	66,612	66,612
39											
40	LESS EXPENDITURES	6,285,050	9,239,672.82	14,247,582	10,739,410.84	4,947,582	2,976,099.54	66,612	66,612	66,612	66,612
41											
42	BALANCE FORWARD	0	2,830,453.28	0	1,903,403.55	0	66,612.04	0	0	0	0

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	COVID-19 EMERGENCY FUND										
1	NET FUND BALANCE, 7-1	44,066	44,065.87	15,484	15,484.38	19,704	19,704.23	31,666	31,666	31,666	31,666
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		5,059.00				
23	Bank Loans										
24	TOTAL LOCAL REVENUE	0	20,092.20	0	4,219.85	0	5,059.00	0	0	0	0
25											
26	TOTAL REVENUES	44,066	64,158.07	15,484	19,704.23	19,704	24,763.23	31,666	31,666	31,666	31,666
27											
28	TRANSFERS:										
29											
30	Inter-Fund		0.00		0.00		6,903.00				
31											
32	TOTAL TRANSFERS	0	0.00	0	0.00	0	6,903.00	0	0	0	0
33											
34	TOTAL BALANCE,REV AND TRANSFERS	44,066	64,158.07	15,484	19,704.23	19,704	31,666.23	31,666	31,666	31,666	31,666
35											
36	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
37											
38	TOTAL REVENUE AVAILABLE	44,066	64,158.07	15,484	19,704.23	19,704	31,666.23	31,666	31,666	31,666	31,666
39											
40	LESS EXPENDITURES	44,066	48,673.69	15,484	0.00	19,704	0.00	31,666	31,666	31,666	31,666
41											
42	BALANCE FORWARD	0	15,484.38	0	19,704.23	0	31,666.23	0	0	0	0

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	INHERITANCE TAX FUND										
1	NET FUND BALANCE, 7-1	1,572,641	1,572,641.25	3,081,756	3,081,755.73	3,611,283	3,611,283.25	3,598,875	3,598,875	3,598,875	3,598,875
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		87,474.88								
19	Inheritance Taxes 15	900,000	1,153,007.13	900,000	2,020,027.52	1,000,000	1,402,392.18	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	3,325,836.50	900,000	2,020,027.52	1,000,000	1,402,392.18	1,000,000	1,000,000	1,000,000	1,000,000
22											
23	TOTAL REVENUES	2,472,641	4,898,477.75	3,981,756	5,101,783.25	4,611,283	5,013,675.43	4,598,875	4,598,875	4,598,875	4,598,875
24											
25	TRANSFERS:										
26											
27	Inter-Fund						138,542.98				
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	138,542.98	0	0	0	0
30											
31	TOTAL BALANCE,REVENUE,TRANSFERS	2,472,641	4,898,477.75	3,981,756	5,101,783.25	4,611,283	5,152,218.41	4,598,875	4,598,875	4,598,875	4,598,875
32											
33	TOTAL PROPERTY TAXES 05	0	0.00	0	0.00	0	0.00	0	0	0	0
34											
35	TOTAL REVENUE AVAILABLE	2,472,641	4,898,477.75	3,981,756	5,101,783.25	4,611,283	5,152,218.41	4,598,875	4,598,875	4,598,875	4,598,875
36											
37	LESS EXPENDITURES	2,472,641	1,816,722.02	3,981,756	1,490,500.00	4,611,283	1,553,343.00	4,598,875	4,598,875	4,598,875	4,598,875
38											
39	BALANCE FORWARD	0	3,081,755.73	0	3,611,283.25	0	3,598,875.41	0	0	0	0
							0.00				

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	INTEREST FUND										
1	NET FUND BALANCE, 7-1	443,812	443,811.91	508,115	508,115.30	545,470	545,469.73	842,374	842,374	842,374	842,374
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	64,303.39	50,000	37,354.43	40,000	296,904.69	100,000	100,000	100,000	100,000
21											
22	TOTAL LOCAL REVENUE	100,000	64,303.39	50,000	37,354.43	40,000	296,904.69	100,000	100,000	100,000	100,000
23											
24	TOTAL REVENUES	543,812	508,115.30	558,115	545,469.73	585,470	842,374.42	942,374	942,374	942,374	942,374
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	543,812	508,115.30	558,115	545,469.73	585,470	842,374.42	942,374	942,374	942,374	942,374
33											
34	TOTAL PROPERTY TAXES 05	0	0.00	0	0.00	0	0.00	0	0	0	0
35											
36	TOTAL REVENUE AVAILABLE	543,812	508,115.30	558,115	545,469.73	585,470	842,374.42	942,374	942,374	942,374	942,374
37											
38	LESS EXPENDITURES	543,812	0.00	558,115	0.00	585,470	0.00	942,374	942,374	942,374	942,374
39											
40	BALANCE FORWARD	0	508,115.30	0	545,469.73	0	842,374.42	0	0	0	0

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	HISTORICAL SOCIETY FUND										
1	NET FUND BALANCE, 7-1	1,314	1,313.95	1,058	1,058.21	1,433	1,432.75	700	700	700	700
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		3.78				
11	Pro-rate motor vehicle 20	200	273.77	200	293.44	200	283.52	200	200	200	200
12	Homestead Exemption		2,420.71		2,685.83		2,652.48				
13	R.R. Pers Prop Tax Refund	4,000	6,431.43	4,000	6,928.58	5,000	6,717.42	5,000	5,000	5,000	5,000
14	Carline tax	100	101.71	100	97.11	100	68.02	100	100	100	100
15	TOTAL STATE REVENUE	4,300	9,227.62	4,300	10,007.15	5,300	9,725.22	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	404.35	300	325.26	300	406.48	300	300	300	300
22											
23											
24	TOTAL LOCAL REVENUE	300	404.35	300	325.26	300	406.48	300	300	300	300
25											
26	TOTAL REVENUES	5,914	10,945.92	5,658	11,390.62	7,033	11,564.45	6,300	6,300	6,300	6,300
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	5,914	10,945.92	5,658	11,390.62	7,033	11,564.45	6,300	6,300	6,300	6,300
35											
36	TOTAL PROPERTY TAXES 05	98,086	90,267.84	98,342	90,942.13	96,967	87,635.22	98,700	98,700	98,700	98,700
37											
38	TOTAL REVENUE AVAILABLE	104,000	101,213.76	104,000	102,332.75	104,000	99,199.67	105,000	105,000	105,000	105,000
39											
40	LESS EXPENDITURES	104,000	100,155.55	104,000	100,900.00	104,000	98,500.00	105,000	105,000	105,000	105,000
41											
42	BALANCE FORWARD	0	1,058.21	0	1,432.75 (0.00)	0	699.67 (0.00)	0	0	0	0

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	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 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	VISITORS' PROMOTION FUND										
1	NET FUND BALANCE, 7-1	108,713	108,712.53	74,852	74,852.46	129,889	129,888.55	87,298	87,298	87,298	87,298
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		1,000.00		25.00		2,005.00				
19	Lodging taxes	110,000	104,897.19	110,000	163,389.71	150,000	163,948.84	150,000	150,000	150,000	150,000
20											
21	TOTAL LOCAL REVENUE	110,000	105,897.19	110,000	163,414.71	150,000	165,953.84	150,000	150,000	150,000	150,000
22											
23	TOTAL REVENUES	218,713	214,609.72	184,852	238,267.17	279,889	295,842.39	237,298	237,298	237,298	237,298
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	218,713	214,609.72	184,852	238,267.17	279,889	295,842.39	237,298	237,298	237,298	237,298
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	218,713	214,609.72	184,852	238,267.17	279,889	295,842.39	237,298	237,298	237,298	237,298
36											
37	LESS EXPENDITURES	218,713	139,757.26	184,852	108,378.62	279,889	208,544.07	237,298	237,298	237,298	237,298
38											
39	BALANCE FORWARD	0	74,852.46	0	129,888.55	0	87,298.32	0	0	0	0

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	VISITORS' PROMOTION CAPITAL IMPROVEMENTS FUND										
1	NET FUND BALANCE, 7-1	182,509	182,509.02	148,276	148,275.59	168,985	168,984.58	142,407	142,407	142,407	142,407
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	104,897.14	110,000	163,389.63	150,000	163,948.80	150,000	150,000	150,000	150,000
20											
21	TOTAL LOCAL REVENUE	130,000	104,897.14	110,000	162,904.63	150,000	163,948.80	150,000	150,000	150,000	150,000
22											
23	TOTAL REVENUES	130,000	104,897.14	110,000	162,904.63	150,000	163,948.80	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	312,509	287,406.16	258,276	311,180.22	318,985	332,933.38	292,407	292,407	292,407	292,407
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	312,509	287,406.16	258,276	311,180.22	318,985	332,933.38	292,407	292,407	292,407	292,407
36											
37	LESS EXPENDITURES	312,509	139,130.57	258,276	142,195.64	318,985	190,526.58	292,407	292,407	292,407	292,407
38					0.00						
39	BALANCE FORWARD	0	148,275.59	0	168,984.58	0	142,406.80	0	0	0	0

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	BUILDING FUND										
1	NET FUND BALANCE, 7-1	246,925	246,925.38	100,281	100,280.83	39,857	39,856.54	162,539	162,539	162,539	162,539
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	100		100		0		0	0	0	0
12	Homestead Exemption		(13.18)		(14.83)		(15.71)				
13	R.R. Pers Prop Tax Refund	300		300		0		0	0	0	0
14	Carline tax	50		50		0		0	0	0	0
15	Energy grant										
16	TOTAL STATE REVENUE	450	(13.18)	450	(14.83)	0	(15.71)	0	0	0	0
17											
18	LOCAL REVENUE:										
19											
20	Rental/lease Revenue						13,522.00				
21	New Motor Vehicle Tax 1998 & beyond										
22	In-Lieu-of-Tax-5% Gross 10	50	0.46	50		0		0	0	0	0
23	Misc.		27,045.91		10,090.14		41,015.81				
24											
25	TOTAL LOCAL REVENUE	50	27,046.37	50	10,090.14	0	54,537.81	0	0	0	0
26											
27	TOTAL REVENUES	247,425	273,958.57	100,781	110,356.14	39,857	94,378.64	162,539	162,539	162,539	162,539
28											
29	TRANSFERS:										
30											
31	Inter-Fund					310,143	310,143.00				
32											
33	TOTAL TRANSFERS	0	0.00	0	0.00	310,143	310,143.00	0	0	0	0
34											
35	TOTAL BALANCE, REVENUES, TRANSFERS	247,425	273,958.57	100,781	110,356.14	350,000	404,521.64	162,539	162,539	162,539	162,539
36											
37	TOTAL PROPERTY TAXES 05	0	111.72	0	(159.53)	0	33.97	0	0	0	0
38											
39	TOTAL REVENUE AVAILABLE	247,425	274,070.29	100,781	110,196.61	350,000	404,555.61	162,539	162,539	162,539	162,539
40											
41	LESS EXPENDITURES	247,425	173,789.46	100,781	70,340.07	350,000	242,017.01	162,539	162,539	162,539	162,539
42											
43	BALANCE FORWARD	0	100,280.83	0	39,856.54	0	162,538.60 (0.00)	0	0	0	0

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	COUNTY DRUG & LAW ENFORCEMENT FUND										
1	NET FUND BALANCE, 7-1	0	0.00	0	0.00	0	0.00	10,634	10,634	10,634	10,634
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						10,633.75				
19											
20											
21	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	10,633.75	0	0	0	0
22											
23	TOTAL REVENUES	0	0.00	0	0.00	0	10,633.75	10,634	10,634	10,634	10,634
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	10,633.75	10,634	10,634	10,634	10,634
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	0	0.00	0	0.00	0	10,633.75	10,634	10,634	10,634	10,634
36											
37	LESS EXPENDITURES	0	0.00	0	0.00	0	0.00	0	10,634	10,634	10,634
38											
39	BALANCE FORWARD	0	0.00	0	0.00	0	10,633.75	10,634	0	0	0

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	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 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	AMERICAN RESCUE PLAN ACT (ARPA) FUND										
1	NET FUND BALANCE, 7-1		0.00	3,551,161	3,551,161.50	7,085,247	7,085,246.55	4,781,760	4,781,760	4,781,760	4,781,760
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	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homeslead Exemption										
13											
14	TOTAL STATE REVENUE		0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Interest				1,077.17	2,000	50,256.29	40,000	40,000	40,000	40,000
19	Miscellaneous										
20											
21	TOTAL LOCAL REVENUE		0.00	0	1,077.17	2,000	50,256.29	40,000	40,000	40,000	40,000
22											
23	TOTAL REVENUES		3,551,161.50	7,102,323	7,103,400.17	7,087,247	7,135,502.84	4,821,760	4,821,760	4,821,760	4,821,760
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS		0.00	0	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	7,135,502.84	4,821,760	4,821,760	4,821,760	4,821,760
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	7,135,502.84	4,821,760	4,821,760	4,821,760	4,821,760
36											
37	LESS EXPENDITURES		0.00	7,102,323	18,153.62	7,087,247	2,353,742.99	4,821,760	4,821,760	4,821,760	4,821,760
38											
39	BALANCE FORWARD		3,551,161.50	0	7,085,246.55	0	4,781,759.85	0	0	0	0

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	OPIOID SETTLEMENT FUND										
1	NET FUND BALANCE, 7-1							30,158	30,158	30,158	30,158
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE							0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE							0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18											
19	Miscellaneous						30,158.02	9,842	9,842	9,842	9,842
20											
21	TOTAL LOCAL REVENUE						30,158.02	9,842	9,842	9,842	9,842
22											
23	TOTAL REVENUES						30,158.02	40,000	40,000	40,000	40,000
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS							0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS						30,158.02	40,000	40,000	40,000	40,000
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE						30,158.02	40,000	40,000	40,000	40,000
36											
37	LESS EXPENDITURES							40,000	40,000	40,000	40,000
38											
39	BALANCE FORWARD						30,158.02	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
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	DURHAM FAMILY SHERIFF GRANT FUND										
1	NET FUND BALANCE, 7-1	15,000	15,000.00	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	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	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	15,000	15,000.00	0	0.00	0	0.00	0	0	0	0
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	15,000	15,000.00	0	0.00	0	0.00	0	0	0	0
36											
37	LESS EXPENDITURES	15,000	15,000.00	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 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND										
1	NET FUND BALANCE, 7-1	162,649	162,649.41	468,722	468,722.26	1,123,648	1,123,648.29	795,013	795,013	795,013	795,013
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		19.48				
11	Pro-rate motor vehicle 20	1,000		1,000	2,986.37	2,000	1,825.85	2,000	2,000	2,000	2,000
12	Homestead Exemption		22,158.60		27,316.35		15,947.62				
13	R.R. Pers Prop Tax Refund	20,000	65,673.45	20,000	70,448.66	50,000	34,627.20	30,000	30,000	30,000	30,000
14	Carline tax	400	2,183.41	400	988.18	900	417.87	400	400	400	400
15	TOTAL STATE REVENUE	21,400	90,015.46	21,400	101,761.88	52,900	52,838.02	32,400	32,400	32,400	32,400
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10	1,000	3,653.19	1,000	2,734.62	3,000	2,734.62	3,000	3,000	3,000	3,000
22	Visitor's Promotion Grant on Schilke Field Entrance										
23	Misc.										
24	TOTAL LOCAL REVENUE	1,000	3,653.19	1,000	3,307.57	3,000	2,734.62	3,000	3,000	3,000	3,000
25											
26	TOTAL REVENUES	185,049	256,318.06	491,122	573,791.71	1,179,548	1,179,220.93	830,413	830,413	830,413	830,413
27											
28	TRANSFERS:										
29											
30	Inter-Fund	171,000	171,000.00	0		0		0	0	0	0
31											
32	TOTAL TRANSFERS	171,000	171,000.00	0	0.00	0	0.00	0	0	0	0
33											
34	TOTAL BALANCE, REVENUES, TRANSFERS	356,049	427,318.06	491,122	573,791.71	1,179,548	1,179,220.93	830,413	830,413	830,413	830,413
35											
36	TOTAL PROPERTY TAXES 05	1,000,000	708,070.86	1,000,000	925,470.23	500,000	607,739.07	0	500,000	500,000	500,000
37											
38	TOTAL REVENUE AVAILABLE	1,356,049	1,135,388.92	1,491,122	1,499,261.94	1,679,548	1,786,960.00	830,413	1,330,413	1,330,413	1,330,413
39											
40	LESS EXPENDITURES	1,356,049	666,666.66	1,491,122	375,613.65	1,679,548	991,947.30	830,413	1,330,413	1,330,413	1,330,413
41											
42	BALANCE FORWARD	0	468,722.26	0	1,123,648.29	0	795,012.70	0	0	0	0
			0.00		0.00		0.00				

Line #		ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ESTIMATED REV - DEPT 2023-2024	ESTIMATED REV - FIN CO 2023-2024	ESTIMATED REV - BOARD 2023-2024	ESTIMATED REV - ADOPT 2023-2024
	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

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 11,363,309.16
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) _____ % (2)

Real Growth Percentage Increase
99,587,187 / 5,054,168,369 = 1.97 % (3)
2023 Real Growth Value / Prior Year Total Real Property Valuation per Assessor

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) _____ 3.97 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 451,123.37

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 11,814,432.53

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL Total Property Tax Request (7) \$ 13,436,455.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision MUST complete the postcard notification requirements, and 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 information to the County Assessor electronically by September 4th. 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.

***** Proof of Publication *****

STATE OF ~~Indiana~~)
County of Lake) SS.

DODGE COUNTY CLERK

435 N PARK AVE Room 102
FREMONT, NE 68025

ORDER NUMBER 1180845

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 *Micki Gilly* Date 9/13/2023

Section: Class Legals

Category: 0093 Legals FREMONT

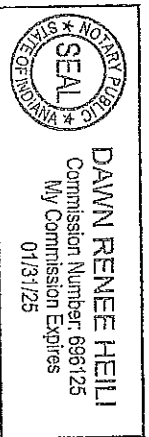
PUBLISHED ON: 09/13/2023

TOTAL AD COST: 25.38

FILED ON: 9/13/2023

Subscribed in my presence and sworn to before me on

September 13, 2023
Dawn Renee Heili Notary Public



NOTICE OF JOINT PUBLIC
HEARING ON PROPOSED
PROPERTY TAX
INCREASES

Public notice is hereby given, in compliance with the provisions of Neb. Rev. Stat. § 77-1633, that a representative of the following political subdivisions will meet on the 21st day of September 2023 at 6:01 p.m., at The Fremont Schools Meeting Room, 130 E 9th St., Fremont, NE 68025 for the purpose of conducting a joint public hearing to obtain public input on property tax increases proposed by the subdivisions.

Micki Gilly
Dodge County Clerk
1180845 9/13 ZNEZ

Dodge County
Joint Public Hearing Report

Pursuant to Neb. Rev. Stat. § 77-1633, a joint public hearing was held on September 21st, 2023 at 6:01 P.M at Fremont Schools, 130 E. 9th St., Fremont, NE 68025

Notice of the Joint Public Hearing was provided by:

1. Postcard mailed to all affected property taxpayers by the County Assessor on September 13, 2023
2. Publication in Fremont Tribune on September 13, 2023.
3. Notice posted on the home page of the County's website on September 11, 2023

Note: Website notice only required if County population is more than 10,000

The following political subdivision representatives were present at the hearing and gave a brief presentation on their political subdivision's intent to increase their property tax request by more than the allowable growth percentage and the effect of such request on their budget.

Political Subdivision	Designated Representative Name	Real Growth Value	Real Growth Percentage	Tax Request Increase above Allowable Growth Percentage's
City of Scribner	Elmer Armstrong – City Clerk	\$350,581	.77%	\$19,682.10
City of Hooper	Bruce Cate - Mayor	\$320,790	.60%	\$124,573.49
Dodge County	Bob Bendig-Supervisor	\$99,587,187	1.97%	\$ 1,622,022.47

Additionally, the following individuals spoke at the joint public hearing and provided their input on the proposed property tax requests.

Name	Address	Organization Represented
Deb Wright	305 N. Grant, Fremont NE 68025	
Pat Cleary	437 N. Downing, Fremont NE 68025	
Chris Gross-Rhode	15 Pioneer Lake, North Bend NE 68649	
Dylan Martinez	1435 E. 12 th St., Fremont NE 68025	
Melissa Kreikemeier	1314 Jones Dr., Fremont NE 68025	
Kent Neuman	1662 Co Rd P, Fremont NE 68025	
Butch Ruppert	2954 Dawn Dr., Fremont NE 68025	
Jeff Sherman	1550 N. Lincoln St., Fremont NE 68025	

Note: Address requirement may be waived to protect the security of the individual

32 **Total individuals who signed in to attend the Joint Public Hearing**

(This includes all political subdivision representatives which was a total of 8)

After all members of the public present were given a reasonable amount of time to provide their input on the proposed property tax requests, the hearing was closed.



Dodge County Clerk (or designee)

PROCEEDINGS OF THE DODGE COUNTY BOARD OF SUPERVISORS

Special emergency meeting of the Dodge County Board of Supervisors was called to order by Chairman Missel at 9:00 A.M. on Friday, September 29, 2023 in the Board Room of the Courthouse, Fremont, Nebraska with the following members present: Beam, Strand, Backens, Missel, Tawney and Bendig. Absent: Weddle. 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.

The Board unanimously adopted a Resolution setting Dodge County's tax request at \$13,436,455 and a Tax Rate of \$0.24247 (\$'s/\$100 of value) for Fiscal Year July 1, 2023 through June 30, 2024 and authorized the necessary signatures on the Resolution. Supervisor Missel read the Resolution for the record. This Resolution was adopted at the September 20, 2023 meeting of the Dodge County Board of Supervisors. However, Dodge County had to participate in the joint public hearing that was held on September 21, 2023 because it was one of the political subdivisions whose property tax request was more than 2% plus growth over the previous year. Statute 77-1633 requires that the tax rate be established after the joint public hearing that was held on September 21, 2023. Fred Mytty, who assisted with Dodge County's budget, pointed out the short time frame to get postcards to taxpayers, hold the joint public hearing and establish the tax rate to be submitted by September 30. Looking ahead to next year, a special board meeting will have to be held again to get everything accomplished by the deadline.

The Board unanimously reaffirmed all budget action taken at the September 20, 2023 meeting.

At 9:12 A.M., Chairman Missel adjourned the Board as a Board of Supervisors until Wednesday, October 4, 2023 at 9:00 A.M.

Micki Giffry
Dodge County Clerk

DODGE COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2023-2024

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

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

\$ 10,472,592.83
(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)
\$ 10,472,592.83
(3)

CURRENT YEAR ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%)

_____ (4)
2.50 %

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%

99,587,187.00	/	5,054,168,369.00	=	1.97 %	_____ (5)
2023 Value Attributable to Growth per Assessor		2022 Valuation		Multiply times 100 To get %	
					_____ %

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE

7	/	7	=	100.00 %	_____ (6)
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body at Meeting		Must be at least .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)

_____ (8)
3.50 %

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

\$ 366,540.75
(9)

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

\$ 10,839,133.58
(10)

Less: Restricted Funds from Lid Supporting Schedule

\$ 10,112,620.00
(11)

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

\$ 726,513.58
(12)

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

DODGE COUNTY
2023-2024 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	13,436,455.00
Motor Vehicle Pro-Rate	(2)	\$	28,600.00
In-Lieu of Tax Payments	(3)	\$	46,000.00
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 2022-2023	(5)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years (Cannot Be A Negative Number)	(6)	\$	-
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	1,500,000.00
Local Option Sales Tax	(9)	\$	-
Transfers of Surplus Fees	(10)	\$	-
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	\$	-
Insurance Premium Tax	(12)	\$	115,000.00
Nameplate Capacity Tax	(13)	\$	400.00
Motor Vehicle Fee	(14)	\$	250,000.00
Reimbursement of Indigent Defense Services	(15)	\$	-
License or Occupation Tax (Statute 77-27,223)	(16)	\$	-
TOTAL RESTRICTED FUNDS (A)	(17)	\$	15,376,455.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(18)	\$	-
LESS: Amount of prior year capital improvements that were excluded 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.)		\$	-
Agrees to Line (6).	(19)	\$	-
Allowable Capital Improvements	(20)	\$	-
Bonded Indebtedness	(21)	\$	853,720.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)	\$	4,410,115.00
Interlocal Agreements/Joint Public Agency Agreements	(23)	\$	-
Public Safety Communication Project (Statute 86-416)	(24)	\$	-
Judgments	(25)	\$	-
Refund of Property Taxes to Taxpayers	(26)	\$	-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	\$	-
	(28)	\$	-
TOTAL LID EXCEPTIONS (B)	(29)	\$	5,263,835.00

TOTAL RESTRICTED FUNDS	(30)	\$	10,112,620.00
-------------------------------	------	-----------	----------------------

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

DODGE COUNTY
2023-2024 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Total - Must agree to Line 18 on Lid Support Form	\$ -

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 20, 2023 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 officials' reports, correspondence from Charter Communications regarding changes in channel lineup and the removal of The Walt Disney Company programming effective August 31, 2023, notice of annual inspection of the Dodge County Holding facility on September 19, 2023 for the Nebraska Jail Standards Board, Nebraska Intergovernmental Risk Management Association (NIRMA) correspondence regarding the NIRMA Annual Membership Meeting/Luncheon and Dividend Distribution on October 20, 2023, NIRMA correspondence regarding the Nomination/Election of four (4) NIRMA Board Members whose terms expire December 31, 2023, Moving Permit for Barnhart Crane to move a crane on September 11 through 16th, 2023 over county roads and Board of Trustees Minutes for August 7, 2023 meeting, Statement of Revenue & Expenses FINAL, June 2023, Statement of Revenue and Expenses FINAL, July 2023 and Statement of Revenue and Expenses, August 2023 for Fremont Community Health Resources.

The Board, with Supervisors Tawney and Strand abstaining since they were not present at the September 6, 2023 meeting, unanimously approved the minutes of the September 6, 2023 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.

Under any items of discussion, Supervisor Beam reported that there are currently 64 inmates in custody with 46 of them being held in Saunders County, 15 in Washington County and 3 with the Nebraska Department of Correctional Services. County Attorney Hopkins reported that the arrangement for the housing of Dodge County inmates in Washington County is going well. They are housing some male inmates, sometimes on short notice, based on Dodge County's needs. County Attorney Hopkins also advised the board that the courts would like to have electronic hearings for the inmates located in Saunders County. Washington County has this capability and it makes processing inmates quicker and more efficient. Chairman Missel asked if this issue has recently been discussed with Saunders County. County Attorney Hopkins said it has not, but Dodge County has consistently voiced frustration about the lack of access to inmates being held there because of the inability to conduct electronic hearings. Supervisor Beam said Saunders County has been reluctant to commit other officers to accommodate electronic hearings. Chairman Missel said he thinks Saunders County indicated when the jail first opened that they would be able to hold electronic hearings. He added that he would like for the Jail Standards Committee to reach out to Saunders County Corrections and see if they can attain the capability to hold electronic hearings. Supervisor Beam and County Attorney Hopkins will work together on this issue.

The Board unanimously approved an additional 1% of restricted funds (\$366,540.75) requiring a super majority vote, which is 75% of the governing body.

The Board unanimously adopted a Resolution approving the 2023/2024 Dodge County Budget 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 on transfers as outlined in the 2023/2024 County Budget and authorized the necessary signatures on the Resolution. Supervisor Bendig read the Resolution for the record.

During discussion from the public, Gene Schultz, 2306 Jean Dr., Fremont, NE read testimony that he provided to the Board. There was also additional testimony that was emailed to the Dodge County Clerk that will be kept with the record of this meeting. Mr. Schultz reiterated that in consideration of the adoption of the FY2023-2024 county budget, he is against the county renewing any contracts with Election Systems and Software (ES&S). He also said he would like for Dodge County to return to traditional paper ballots with minimal absentee ballots and one day voting. He also voiced his support of Dodge County's return to hand counting ballots.

Committee Reports – Supervisor Bendig reported from the Information Technology Committee that Dodge County is still in the running for \$9,000 grant money for the Nebraska Statewide Cyber Security Plan. This money would be used to establish a contingency plan for cyber threats; Applied Connective Technologies would assist in the creation of this plan. He also reported that the boardroom chairs have been ordered and should arrive in early October. Supervisor Backens reported that the Merit Commission interviewed candidates for deputy sheriff last week.

Zoning Administrator Jean Andrews shared information with the board regarding a training session Cuming County is hosting on November 8th about zoning laws and meeting procedures to mention a few topics; Attorney Dave Ptak with DHP Consulting will be the presenter. Ms. Andrews reminded the Board of the Self Defense for County Officials Conference & Annual Membership Meeting sponsored by NIRMA on October 19 & 20 in Kearney. NIRMA Assist grant applications are due November 1. This grant funding is to be used to pay for safety equipment, training or other initiatives that will reduce losses.

The Board unanimously adopted the Resolution of the Dodge County Board of Supervisors accepting the Dodge County Highway Department's 2023-2024 Road Fund Budget Forms and authorized the necessary signatures on the Resolution. Supervisor Strand read the Resolution for the record.

The Board unanimously approved the Local Public Agency (LPA) Agreement - Statewide Upgrading Existing STOP Sign Location on Rural Roads, Project No. HSIP-STWD(203), CN 01063, adopted the Resolution – Signing of the Project Program Agreement and authorized the necessary signatures on the agreement and the Resolution. Highway Superintendent Huppert said Dodge County will be replacing stop signs at 175 intersections. The state supplies the stop sign, signpost and reflective strip for each sign as part of this statewide program that is funded by Federal-aid funds.

The Board unanimously adopted Resolution of Dodge County, NE Address Signage and authorized the necessary signatures on the Resolution. Supervisor

The Board unanimously received correspondence from the TERC regarding Order for Single Commissioner Hearing & Notice of Hearing for the following: The Row Fremont, LP, Case Nos. 22R 0331 through 22R 0355, First National Bank of Omaha, Case No. 22C 0526, Elkhorn Valley Golf Club, Case No. 22C 0371, AutoZone Development Corporation, Case No. 21C 0258, Hidden Brook Townhomes II, LLC, Case Nos. 22R 0302 through 22R 0311, Robert J. Schmidt, Case No. 21A 0600 and Case No. 22A 0449, Fremont Golf Club, Case No. 22C 0373 and Case No. 22C 0372 & Kishen M. Patel, Case No. 22C 0276.

The Board unanimously accepted the recommendation of the county attorney and did not receive correspondence from the TERC for agenda items 28n through 28s.

The Board unanimously received correspondence from the TERC regarding the following: Motion to Dismiss for AutoZone Development Corp., Case No. 21C 0258.

The Board unanimously accepted the recommendation of County Treasurer Bargstadt on form 457, Application for Exemption from Motor Vehicle Taxes for 2023 on a 2006 Pace Cargo Trailer from Church of the Nazarene, 960 N Johnson Road, Fremont, NE, granted the exemption and authorized Chairman Missel to sign the form.

Fred Mytty, in reference to comments made by Gene Schultz earlier in the meeting, said there was a study done nationwide on the number of people elected per capita and Nebraska is #3. Which means each voter in Nebraska has a higher number of people to cast a vote for per ballot than do voters in 47 other states. His point being that there are so many names on the ballot, it would take a long time to hand count the ballots. He also said the log Gene is talking about in the voting machines does keep track of all activity while ballots are being counted. This log can be destroyed 22 months after an election so this log from the 2020 General Election no longer exists.

At 10:08 A.M., the Board unanimously passed a motion to go into closed session to discuss Tax Equalization & Review Commission (TERC) appeals.

At 10:44 A.M., the Board unanimously passed a motion to go back into open session from the discussion of the TERC appeals.

As a result of the closed session, the Board unanimously authorized County Attorney Hopkins to hire legal counsel to assist with TERC appeals.

At 10:45 A.M. Chairman Missel adjourned the Board as a Board of Equalization until Wednesday, October 4, 2023 at 10:00 A.M.

Micki Gilfry
Dodge County Clerk

DODGE COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES (as of June 30, 2023)

<u>TAX YEAR</u>	<u>AMOUNT</u>
2022	<u>\$28,355,671.60</u>
2021	<u>\$34,121.57</u>
2020	<u>\$29,895.67</u>