

DODGE COUNTY
BUDGET
FY 2021-2022

**DODGE COUNTY BUDGET 2021-2022
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**2021-2022
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

DODGE COUNTY

This budget is for the Period JULY 1, 2021 through JUNE 30, 2022


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

Submission Information	
Adopted Budget Due by 9-20-2021	
1. Auditor of Public Accounts -Electronically or by mail http://www.auditors.nebraska.gov/	
2. County Board (SEC. 13-508), C/O County Clerk	

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	78,205.00	8,373,007.00	8,451,212.00
FIRST RESPONDERS COMMUNICATION BONDS	1,122,670.00		1,122,670.00
RELIEF/INDIGENT		161,497.00	161,497.00
INSTITUTIONS		91,092.00	91,092.00
HISTORICAL SOCIETY		98,342.00	98,342.00
CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND		1,000,000.00	1,000,000.00
			-
			-
			-
			-
Total All Funds	1,200,875.00	9,723,938.00	10,924,813.00

CLERK/BOARD MEMBER:

Signature: 

Printed Name: Fred Mytty, Dodge County Clerk

Total Certified Valuation \$ 4,755,492,614

(Certification of Valuation(s) from County Assessor MUST be attached)

Outstanding Bonded Indebtedness as of July 1, 2021

Principal	7,620,000.00
Interest	826,182.50
Total Bonded Indebtedness	8,446,182.50

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

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

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

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

DODGE COUNTY							
SUMMARY OF ALL FUNDS							
		BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
1	GENERAL FUND						
2							
3							
4	EXPENDITURES						
5							
6	Personal Services	7,340,957	7,000,231.60	7,340,957	7,519,991.27	7,968,655	7,968,655
7	Operating Expenses	6,083,599	4,113,541.30	6,083,599	4,302,558.56	5,914,291	5,914,291
8	Supplies and Materials	274,210	227,392.31	274,210.00	252,740.51	299,356	299,356
9	Equipment Rental	92,314	81,001.21	92,314	81,307.81	90,900	90,900
10							
11	Total Operating	13,791,080	11,422,166.42	13,791,080	12,156,598.15	14,273,202	14,273,202
12	Capital Outlay	369,761	313,075.50	369,761	239,489.67	917,342	917,342
13	Debt Service	79,646	79,645.00	79,646	79,045.00	78,205	78,205
14	Transfers						
15							
16	TOTAL EXPENDITURES	14,240,487	11,814,886.92	14,240,487	12,475,132.82	15,268,749	15,268,749
17							
18	REVENUES						
19							
20	Net Cash Balance 7-1	2,817,491	2,817,491.06	2,817,491	4,021,646.43	4,333,637	4,333,637
21	Local	3,023,900	3,481,283.42	3,023,900	3,817,881.44	3,345,900	3,345,900
22	Federal	0	0.00	0	0.00	0	0
23	State	132,000	1,019,605.23	132,000	923,898.89	138,000	138,000
24	Taxes	9,267,096	8,518,153.64	9,267,096	8,045,343.23	8,451,212	8,451,212
25	Transfers	0	0.00	0	0.00	0	0
26							
27	TOTAL REVENUES	15,240,487	15,836,533.35	15,240,487	16,808,769.99	16,268,749	16,268,749
28							
29	BALANCE FORWARD/CASH RESERVE	1,000,000	4,021,646.43	1,000,000	4,333,637.17	1,000,000	1,000,000
30							
31	ALL FUNDS						
32							
33	EXPENDITURES						
34							
35	Personal Services	9,046,344	8,651,963.53	9,046,344	9,188,261.77	9,785,365	9,785,365
36	Operating Expenses	23,394,682	16,193,388.00	23,394,682	14,297,326.08	20,146,687	20,146,687
37	Supplies and Materials	1,718,310	1,964,937.93	1,718,310	1,789,374.50	1,890,556	1,890,556
38	Equipment Rental	151,664	128,590.88	151,664	96,591.08	141,400	141,400
39							
40	Total Operating	34,311,000	26,938,880.34	34,311,000	25,371,553.43	31,964,008	31,964,008
41	Capital Outlay	11,953,356	7,088,839.83	11,953,356	2,994,362.26	7,019,830	7,019,830
42	Debt Service	2,226,625	2,525,117.20	2,226,825	2,450,521.03	14,797,325	14,797,325
43	Transfers	1,035,742	1,233,342.00	1,035,742	1,808,000.00	1,132,000	1,132,000
44							
45	TOTAL EXPENDITURES	49,526,723	37,786,179.37	49,526,723	32,624,436.72	54,913,163	54,913,163
46							
47	REVENUES						
48							
49	Net Cash Balance 7-1*	8,729,895	8,729,892.65	8,729,895	8,816,518.34	16,704,448	16,704,448
50	Local	26,864,074	19,802,890.26	26,864,074	14,052,876.94	13,196,502	13,196,502
51	Federal	0	2,484,757.18	2,836,860	5,989,084.97	10,458,291	10,458,291
52	State	3,112,409	4,179,735.14	3,112,409	5,026,790.36	3,152,079	3,152,079
53	Taxes	11,097,134	10,172,080.48	11,097,134	10,084,452.85	10,924,813	10,924,813
54	Transfers	1,035,752	1,233,342.00	1,035,752	1,808,000.00	1,627,732	1,627,732
55							
56	TOTAL REVENUES	50,839,264	46,602,697.71	53,676,124	45,777,723.46	56,063,865	56,063,865
57							
58	BALANCE FORWARD/CASH RESERVE	1,312,541	8,816,518.34	4,149,401	13,153,286.74	1,150,702	1,150,702

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

DODGE COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2022

Functions/Programs	Operating Expenses	Capital Outlay	Debt Service	Other	Total Disbursements
Governmental:					
General Government	5,681,307	521,532		-	6,202,839
Public Safety - Law Enforcement	5,345,370	345,000			5,690,370
Public Safety - Other	2,032,206	3,638,102	14,797,325		20,467,633
Public Works - Highways & Roads	5,281,091	2,528,482			7,809,573
Public Works - Other	1,076,069	1,760			1,077,829
Public Health & Social Services	1,071,196	2,000			1,073,196
Culture and Recreation*	193,324				193,324
Community Development**	399,426				399,426
Miscellaneous***	7,102,323			4,896,650	11,998,973
Total Governmental:	28,182,312	7,036,876	14,797,325	4,896,650	54,913,163
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
					-
					-
					-
					-
					-
					-
					-
Other					-
Total Disbursements	28,182,312	7,036,876	14,797,325	4,896,650	54,913,163
Outstanding Debt					NOTE: Total
Total General Obligation Debt	\$8,446,183				Disbursements
Total Revenue Bond Debt (Bank Loans)	\$12,860,474				must agree to
Total Other Debt	\$21,306,657				Fund Summary
					Page

**COUNTY BUDGET DOCUMENT
DODGE COUNTY, NEBRASKA**

BUDGET MESSAGE

This budget is an aggressive effort to repay banks for the 12.8 million dollars loans received by the county for payments on repairs for the extreme flooding of March of 2019, which was declared by the President as a federal disaster in many eastern counties in Nebraska and many western counties in Iowa. The last repairs should be done shortly and townships and the county should be receiving NEMA/FEMA money soon. Through interlocal agreements, Dodge County paid for township repairs and are expected to hand over their NEMA/FEMA money when they receive it.

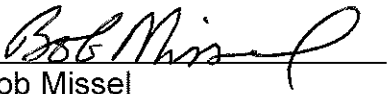
Another project close to completion is the radio upgrade project. This project should be completed this year and only maintenance costs will be needed in the future years. We will continue to pay off the ten year bond payments.

Meanwhile, we will hold the line on taxes with it at the same as last year, \$10,924,813. We are dismayed by the County's valuation dropping 27/100 of a percent. This is due to a loss of personal property of about 190,000,000 by an unknown exemption given by the State of Nebraska without reimbursing the county. Homestead exemptions are reimbursed by the State and we feel this exemption should also be reimbursed to the taxpayers of Dodge County. Because of a drop in the total valuation of the County, the levy increased slightly from 0.229101 to 0.229730 by of course 27/100 of a percent.

This budget continues to fund the Capital Improvements/Economic Development Fund back up to \$1,000,000 in new taxes for future uses. It was fortunate that we had built up this fund and others for a "rainy day". The rains came significantly March of 2019 and we were able to use it for the flood repairs.

The voters' decision on November 3, 2020, gave thumbs down for a \$7,783,000 bond issue to pay for a joint law enforcement center with the City of Fremont. Dodge County continues to look at options on this project.

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


Bob Missel
Chairperson of County Board

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

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 8th day of September, 2021, at 10:15 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.


Fred Mytty, Dodge County Clerk

FUNDS	ACTUAL	ACTUAL	ACTUAL	REQUIREMENTS		CASH ON	TOTAL
	EXPENSE	EXPENSE	EXPENSE	BUDGET	NECESSARY	HAND AND	PROPERTY
	2018-2019	2019-2020	2020-2021	2021-2022	CASH	ESTIMATED	TAX
					RESERVE	OTHER REVENUE	REQUIREMENT
GENERAL - ALL DEPARTMENTS	12,415,934.90	11,814,886.92	12,475,132.82	15,268,749	1,000,000	7,817,537	8,451,212
ROAD & BRIDGE FUND	3,577,925.35	3,978,322.34	4,026,402.66	4,658,990	0	4,658,990	0
HIGHWAY/BRIDGE BUYBACK PROGRAM	502,018.00	0.00	0.00	623,786	0	623,786	0
FLOOD CONTROL FUND	0.00	3,000.00	30,254.60	1,027,416	0	1,027,416	0
FIRST RESPONDERS COMMUNICATION BONDS	14,100.00	998,213.05	2,035,478.79	1,400,142	0	277,472	1,122,670
FIRST RESPONDERS COMMUNICATION FUND	57,347.20	4,667,446.48	1,423,759.67	3,355,000	0	3,355,000	0
R.O.D. EQUIPMENT & PRESERVATION FUND	36,631.30	7,839.64	9,917.68	61,585	0	61,585	0
RELIEF/INDIGENT	179,606.62	171,910.18	172,218.63	226,020	50,000	114,523	161,497
INSTITUTIONS	10,625.09	44,918.40	96,639.87	215,000	30,000	153,908	91,092
VETERANS' AID	12,775.71	15,398.94	14,594.97	15,000	1,000	16,000	0
FLOOD DISASTER RELIEF FUND 2019	3,339,576.88	12,766,420.17	9,239,672.82	14,247,582	0	14,247,582	0
COVID-19 EMERGENCY FUND		55,934.13	48,673.69	15,484	0	15,484	0
INHERITANCE TAX	1,640,000.00	1,220,742.00	1,816,722.02	3,981,756	0	3,981,756	0
INTEREST FUND	1,600,000.00	0.00	0.00	558,115	0	558,115	0
HISTORICAL SOCIETY	91,300.00	96,900.00	100,155.55	103,000	1,000	5,658	98,342
CONSTRUCTION BONDS	0.00	0.00	0.00	71,011	0	71,011	0
VISITORS' PROMOTION	112,377.69	118,512.50	139,757.26	116,150	68,702	184,852	0
VISITORS' PROMOTION CAPITAL IMPROVEMENTS	187,444.72	159,184.00	139,130.57	258,276	0	258,276	0
BUILDING FUND	132,617.18	65,250.62	173,789.46	100,781	0	100,781	0
COUNTY DRUG & LAW ENFORCEMENT FUND	4,809.54	0.00	0.00	0	0	0	0
FEDERAL FORFEITURE FUND	25,373.99	0.00	0.00	15,490	0	15,490	0
AMERICAN RESCUE PLAN ACT (ARPA) FUND				7,102,323	0	7,102,323	0
E911 FUND			469.00	0	0	0	0
DURHAM FAMILY SHERIFF GRANT FUND	3,670.16	0.00	15,000.00	0	0	0	0
CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND	0.00	0.00	666,666.66	1,491,122	0	491,122	1,000,000
ROAD CONSTRUCTION BONDS	4,866,279.37	1,601,300.00	0.00	385	0	385	0
TOTAL - ALL COUNTY FUNDS	28,810,413.70	37,786,179.37	32,624,436.72	54,913,163	1,150,702	45,139,052	10,924,813
					Bond Purposes	Non-Bond Purposes	Total
				Breakdown of Property Tax	\$ 1,200,875	\$ 9,723,938	\$ 10,924,813
				Unused Budget Authority created for next year			\$ 2,044,869

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 8th day of September, 2021, at 9:15 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.

	2020	2021	Change
Operating Budget	\$ 38,588,016	\$ 54,913,163	42%
Property Tax Request	\$ 10,924,813	\$ 10,924,813	0%
Valuation	\$ 4,768,550,274	\$ 4,755,492,614	0%
Tax Rate	0.229101	0.229730	0%
Tax Rate if Prior Tax Request was at Current Valuation		0.229730	

STATE OF NEBRASKA
County of Dodge) SS.

DODGE COUNTY CLERK

435 N PARK AVE Room 102
FREMONT, NE 68025

ORDER NUMBER 1008699

The undersigned, being duly sworn, deposes and says she/he is a Clerk of the Fremont Tribune a legal newspaper printed and published daily Tuesday-Saturday in Dodge County, State of Nebraska and of general circulation in Dodge County; that said newspaper has a bona fide circulation published within said county for more than 52 successive weeks immediately prior to the first date of the published notice, and is produced in an office maintained at the place of publication.

This affidavit is a true and corrected copy of notice which appeared in said newspaper. The notice was

Section: Class Legals

Category: 0093 Legals FREMONT

PUBLISHED ON: 09/03/2021

TOTAL AD COST: 136.48

FILED ON: 9/3/2021

Clerk of the Fremont Tribune

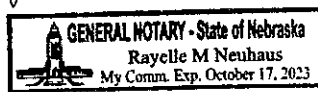
Printed name Jennifer Smith

Signature Jenny Smith Date 9/3/21

Subscribed and sworn to before me this

September 3 20 21

Rayelle M Neuhaus Notary Public



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 8th day of September, 2021, at 10:15 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.									
Fred Myly, Dodge County Clerk									
FUNDS	ACTUAL EXPENSE 2018-2019	ACTUAL EXPENSE 2019-2020	ACTUAL EXPENSE 2020-2021	REQUIREMENTS BUDGET 2021-2022	NECESSARY CASH RESERVE	CASH ON HAND AND ESTIMATED OTHER REVENUE	TOTAL PROPERTY TAX REQUIREMENT		
GENERAL - ALL DEPARTMENTS	12,416,934.00	11,814,886.92	12,475,132.82	15,289,749	1,000,000	7,617,537	8,451,212		
ROAD & BRIDGE FUND	3,577,025.35	3,978,322.34	4,026,402.68	4,058,890	0	4,664,890	0		
HIGHWAY BRIDGE BUYBACK PROGRAM	502,018.00	0.00	0.00	623,786	0	623,786	0		
FLOOD CONTROL FUND	0.00	3,000.00	30,254.80	1,027,410	0	1,027,410	0		
FIRST RESPONDERS COMMUNICATION BONDS	14,100.00	999,213.05	2,035,478.70	1,450,142	0	1,027,410	1,122,870		
FIRST RESPONDERS COMMUNICATION FUND	57,347.20	4,867,446.48	1,423,759.67	3,355,000	0	277,472	0		
R.O.D. EQUIPMENT & PRESERVATION FUND	38,631.30	7,839.84	9,917.68	81,685	0	81,685	0		
RELIEF/INDIGENT	179,606.82	171,810.18	172,219.83	226,020	50,000	114,523	161,497		
INSTITUTIONS	10,625.09	44,918.40	95,639.87	215,000	30,000	153,908	91,092		
VETERANS' AID	12,775.71	15,398.94	14,594.97	15,000	1,000	16,000	0		
FLOOD DISASTER RELIEF FUND 2019	3,330,576.88	12,768,420.17	8,239,872.82	14,247,582	0	14,247,582	0		
COVID-19 EMERGENCY FUND	0.00	55,834.13	48,873.69	15,484	0	15,484	0		
INHERITANCE TAX	1,640,000.00	1,220,742.09	1,018,722.02	3,981,756	0	3,981,756	0		
INTEREST FUND	1,600,000.00	0.00	0.00	559,115	0	559,115	0		
HISTORICAL SOCIETY	91,300.00	96,000.00	100,155.55	103,000	1,000	5,658	98,342		
CONSTRUCTION BONDS	0.00	0.00	0.00	71,011	0	71,011	0		
VISITORS' PROMOTION	112,377.60	118,512.50	139,757.26	116,150	68,702	184,852	0		
VISITORS' PROMOTION CAPITAL IMPROVEMENTS	187,444.72	159,184.00	139,130.57	258,276	0	258,276	0		
BUILDING FUND	132,617.10	65,250.62	173,789.46	100,781	0	100,781	0		
COUNTY DRUG & LAW ENFORCEMENT FUND	4,809.64	0.00	0.00	0	0	0	0		
FEDERAL FORFEITURE FUND	25,373.99	0.00	0.00	15,490	0	15,490	0		
AMERICAN RESCUE PLAN ACT (ARPA) FUND	0.00	0.00	0.00	7,102,323	0	7,102,323	0		
ES11 FUND	0.00	0.00	469.00	0	0	0	0		
DURHAM FAMILY SHERIFF GRANT FUND	3,670.16	0.00	15,000.00	0	0	0	0		
CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND	0.00	0.00	604,899.09	1,491,122	0	491,122	1,000,000		
ROAD CONSTRUCTION BONDS	4,866,279.37	1,601,300.00	0.00	385	0	385	0		
TOTAL - ALL COUNTY FUNDS	28,010,413.70	37,786,179.37	32,624,436.72	54,915,163	1,150,702	45,130,052	10,924,813		
				Breakdown of Property Tax	\$ 1,200,875	\$ 9,723,938	\$ 10,924,813		
				Unused Budget Authority created for next year			\$ 2,044,899		
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, 2021, at 9:15 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.									
			2020	2021	Change				
Operating Budget			\$ 36,560,018	\$ 61,912,185	42%				
Property Tax Request			\$ 9,924,813	\$ 10,924,813	0%				
Valuation			\$ 4,768,520,274	\$ 4,725,492,814	0%				
Tax Rate			0.222101	0.229730	0%				
Tax Rate if Prior Tax Request was all Current Valuation			0.229730	0.229730					

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than a) sanitary improvement districts in existence five years or less,
and b) community colleges, and c) school districts}

TAX YEAR 2021

{certification required annually}

To: COUNTY

TAXABLE VALUE LOCATED IN THE COUNTY OF DODGE COUNTY, NE

RECEIVED
 2021 AUG 19 AM 10:22
 DODGE COUNTY NEBRASKA
 FRED MYTTY, COUNTY CLERK

<u>Name of Political Subdivision</u>	<u>Subdivision Type</u>	<u>Value attributable to Growth</u>	<u>Total Taxable Value</u>
COUNTY GEN		\$42,276,232	\$4,755,492,614
ROAD/BRIDGE		\$42,276,232	\$4,755,492,614
CAP IMPR/ECON DEV FUND		\$42,276,232	\$4,755,492,614
INDIGENT		\$42,276,232	\$4,755,492,614
INSTITUTIONS		\$42,276,232	\$4,755,492,614
VETERANS AID		\$42,276,232	\$4,755,492,614
COUNTY BLDG FUND		\$42,276,232	\$4,755,492,614
MUSEUM/HIST SOC		\$42,276,232	\$4,755,492,614
1ST RESP COMM BOND		\$42,276,232	\$4,755,492,614
FLOOD CONTROL		\$42,276,232	\$4,755,492,614

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

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

Debbie Churchill

(signature of county assessor)

08/18/2021

(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

DODGE COUNTY VALUATION BY TYPE		2020		2021						
			% of Total		% of Total		% of Total			
Personal Property										
Commercial & Industrial Personal		348,541,210	7.3%			150,957,312	3.2%			
Agricultural Machinery & Equipment Personal		45,744,351	1.0%			50,947,216	1.1%			
Railroad Personal		17,479,250	0.4%			16,347,820	0.3%			
Public Service Co. Personal		29,925,678	0.6%			33,503,672	0.7%			
Total Personal Property				441,690,489	9.3%			251,756,020	5.3%	
Real Property										
Railroad Real		105,252,544	2.2%			112,943,364	2.4%			
Public Service Co. Real		8,498,261	0.2%			9,725,176	0.2%			
Residential Land		306,674,450	6.4%			346,281,636	7.3%			
Residential Improvements		1,517,382,896	31.8%			1,620,026,835	34.1%			
Commercial Land		101,626,030	2.1%			104,676,863	2.2%			
Commercial Improvements		330,762,607	6.9%			364,425,997	7.7%			
Industrial Land		16,630,888	0.3%			18,204,848	0.4%			
Industrial Improvements		178,653,801	3.7%			187,172,357	3.9%			
Recreational Land		5,156,665	0.1%			6,456,500	0.1%			
Recreational Improvements		888,663	0.0%			766,755	0.0%			
Total Non-Agland Real Property				2,571,526,805	53.9%			2,770,680,331	58.3%	
Aglands	Number of Acres:					Number of Acres:				
Agland Irrigated	112,443.10	698,810,802	14.7%			112,414.09	663,720,022	14.0%		
Agland Dryland	150,823.24	886,142,628	18.6%			150,615.39	896,104,946	18.8%		
Agland Grassland	16,106.02	38,997,215	0.8%			15,979.73	39,327,284	0.8%		
Agland Wasteland	16,709.75	2,846,412	0.1%			16,445.58	2,835,850	0.1%		
Agland Other (Not road /ditch)	-	-	0.0%			-	-	0.0%		
Ag-Farm site land	3,384.21	8,756,152	0.2%			3,157.44	8,218,495	0.2%		
Ag-Homesite land	635.46	11,672,390	0.2%			611.47	12,237,500	0.3%		
Non-Ag Use land	749.86	749,860	0.0%			675.03	675,030	0.0%		
Ag-Dwelling, garage, etc.		62,794,089	1.3%				61,222,944	1.3%		
Ag-Outbuildings		44,563,437	0.9%				48,714,194	1.0%		
Mineral Interests		-	0.0%				-	0.0%		
Total Aglands				1,755,332,985	36.8%			-	1,733,056,265	36.4%
TOTAL VALUATION		4,768,550,279				4,755,492,616		3,022,436,351		

DODGE COUNTY LEVY LIMIT FORM

Name <small>(Column A)</small>	Property Taxes		Bond		Valuation <small>(Column D)</small>	General		Bond	
	Other Than Bonds <small>(Column B)</small>	Taxes <small>(Column C)</small>	Property Taxes <small>(Column C)</small>	Taxes <small>(Column C)</small>		Tax Levy <small>(Column E)</small>	Tax Levy <small>(Column E)</small>	Tax Levy <small>(Column F)</small>	Tax Levy <small>(Column F)</small>
Countywide Entities									
County	9,723,938.00	1,200,875.00		4,755,492,614	0.204478	0.204478	0.025252		
Ag. Society	113,537.00	-		4,755,492,614	0.002387	0.002387	0.000000		
Historical Society	98,342.00	-		4,755,492,614	0.002068	0.002068	0.000000		
	-	-		-	0.000000	0.000000	0.000000		
	-	-		-	0.000000	0.000000	0.000000		
	-	-		-	0.000000	0.000000	0.000000		
Total Countywide Entities				-	0.000000	0.000000	0.000000		
				-	0.208933	0.208933			

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)	0.208933
Fire District - Largest General Levy Authority granted by County Board	0.048000
Township - Largest General Levy Authority granted by County Board	0.097225
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.354158 (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 2021-015

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 2021-2022:

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

Agricultural Society

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


Historical Society

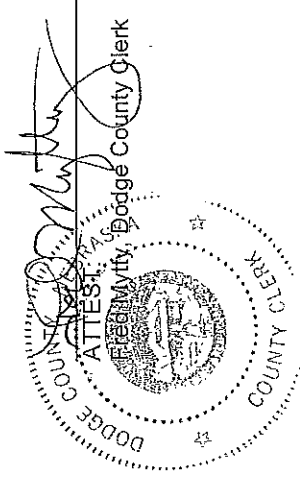
a levy of .23875 cents per \$100 of valuation.

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

Supervisor Strand moved the adoption of the foregoing resolution, seconded by Supervisor Bendig. Roll Call Vote: 7 in favor, 0 against.

PASSED and ADOPTED this 11th day of August, 2021.


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



DODGE COUNTY
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2021, to June 30, 2022, prepared by the Budget Making Authority, was transmitted to the County Board on the 1st day of August, 2021.

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, 2021, to June 30, 2022, 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, 2021, and ending June 30, 2022.

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 8TH DAY OF SEPTEMBER, 2021.

COUNTY BOARD

Ly B

Sam DeLode

Douglas L. Barkers

Bob Masi

H. Young

Bob Bendig

RES-2021-021

RESOLUTION

of the

DODGE COUNTY BOARD OF SUPERVISORS

WHEREAS, the Dodge County Budget as adopted September 8, 2021 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	\$700,000	to lower property taxes & match highway allocation
General	Road	481,137	match highway allocation
General	Veterans Aid	\$14,595	to avoid property taxes on a small fund
TOTAL		<u>\$1,195,732</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, 2022 and,

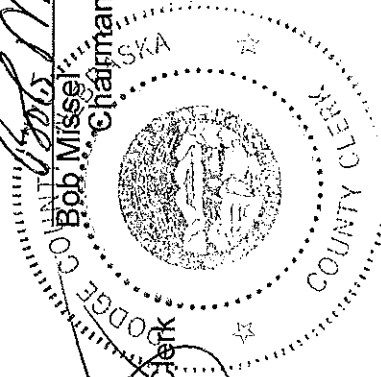
FURTHER, the Board recognizes the above figures are hereby approved as new transfers for this fiscal year and acknowledges the transfers already made at the July 28, 2021, August 11, 2021, and August 25, 2021 meetings of transfers totaling \$432,000 from Inheritance Fund to the Flood Control Fund for payments on reimbursable grants.

Supervisor Backens moved for the adoption of this resolution with Supervisor Tawney seconding the motion. Roll Call Vote showed 6 years and 0 nays.

PASSED AND ADOPTED ON THIS 8TH DAY OF SEPTEMBER, 2021.

ATTEST: Fred Mytty
Fred Mytty, County Clerk

Bob Missett
Bob Missett, Chairman, Board of Supervisors



RES 2021-019

RESOLUTION
of the
DODGE COUNTY BOARD OF SUPERVISORS

WHEREAS, the budget of Dodge County has been adopted September 8, 2021 and it contains a request for property taxes and


WHEREAS, LB 306 of the 1998 Legislature, amended statutes 77-1601.02 to say the property tax request shall be the prior year's property tax request unless a public hearing is held to change it and after publication of the following information:

	2020	2021	Change
Operating Budget	\$38,588,016	\$54,913,163	42%
Property Tax Request	\$10,924,813	\$10,924,813	0.00
Valuation	\$4,768,550,274	\$4,755,492,614	-0.27%
Tax Rate	\$0.22910	\$0.22973	0.27%
Tax Rate if Prior Tax Request was at Current Valuation		\$0.22973	

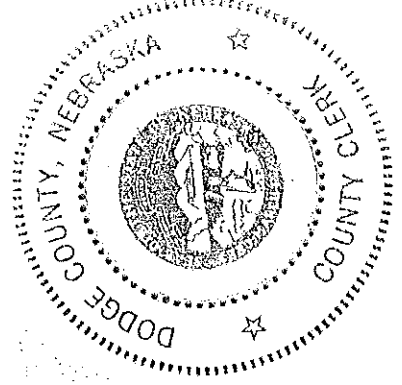
NOW, THEREFORE, BE IT RESOLVED by the Dodge County Board of Supervisors hereby set the tax request for 2021-2022 as \$10,924,813 and that the Dodge County Board of Equalization set a levy to generate property taxes in that amount.

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

PASSED AND ADOPTED THIS 8TH DAY OF SEPTEMBER, 2021.


Bob Missel
Chairman
Dodge County Board of Supervisors

ATTEST: 
Fred Mytty
Dodge County Clerk




COMPARISON OF CASH ON HAND AND TRANSFERS											
		CASH ON HAND	CASH ON HAND	CASH ON HAND	CASH ON HAND	CASH ON HAND	CASH ON HAND	CASH ON HAND	CASH ON HAND		Percent Difference
		7-2014	7-2015	7-2016	7-2017	7-2018	7-2019	7-2020	7-2021		
1	GENERAL - ALL DEPARTMENTS	742,925.11	1,568,515.26	1,926,754.35	2,141,157.01	1,775,173.77	2,817,491.06	4,021,646.43	4,333,637.17		7.8%
2	ROAD & BRIDGE FUND	512,673.20	839,037.62	587,899.60	523,249.76	1,055,726.89	338,135.60	261,182.80	622,757.00		138.4%
3	HIGHWAY/BRIDGE BUYBACK PROGRAM FUND	160,537.10	321,109.31	494,865.15	454,681.41	336,069.44	20,126.08	214,864.35	421,700.37		96.3%
4	FLOOD CONTROL FUND	10,000.07	14,628.67	10,324.67	75,109.67	23,031.70	37,999.70	99,954.02	105,369.71		5.4%
5	FIRST RESPONDERS COMMUNICATION BONDS						794,225.22	783,559.70	60,071.72		-92.3%
6	FIRST RESPONDERS COMMUNICATION FUND						5,252.80	12,806.32	146.65		-98.9%
7	R.O.D. EQUIPMENT & PRESERVATION FUND	34,124.15	18,915.68	25,214.01	25,453.96	16,204.27	2,278.87	18,240.23	36,584.55		100.6%
8	RELIEF/INDIGENT	18,745.20	83,811.47	151,863.33	119,991.66	43,812.57	89,910.03	87,615.53	107,623.32		22.8%
9	INSTITUTIONS	144,341.04	149,460.96	143,669.64	58,902.74	131,501.21	247,732.70	238,313.91	148,107.74		-37.9%
10	VETERANS' AID	6,008.48	3,497.80	2,806.76	11,593.53	1,590.85	3,724.14	2,091.20	1,405.23		-32.8%
11	FLOOD DISASTER RELIEF FUND 2019						660,423.12	211,260.13	2,830,453.28		1239.8%
12	COVID-19 EMERGENCY FUND							44,065.87	15,484.38		
13	INHERITANCE TAX	3,401,722.85	1,587,874.31	1,212,363.72	1,799,440.06	1,271,480.68	1,679,628.31	1,572,641.25	3,081,755.73		96.0%
14	INTEREST FUND	1,442,897.04	1,513,056.06	1,589,870.19	1,669,055.44	1,754,850.22	306,265.63	443,811.91	508,115.30		14.5%
15	HISTORICAL SOCIETY	8,952.12	1,096.80	988.07	376.60	947.07	1,334.05	1,313.95	1,058.21		-19.5%
16	CONSTRUCTION BONDS	70,982.39	70,982.39	70,994.98	70,994.98	71,010.90	71,010.90	71,010.90	71,010.90		0.0%
17	VISITORS PROMOTION	16,867.57	26,351.17	37,612.98	44,474.71	28,441.07	66,290.87	108,712.53	74,852.46		-31.1%
18	VISITORS PROMOTION CAPITAL IMPROVEMENTS	159,048.81	202,572.74	264,318.50	263,438.11	221,269.73	182,405.68	182,509.02	148,275.59		-18.8%
19	BUILDING FUND	150,703.15	889,723.30	190,048.18	30,134.88	121,303.92	229,379.96	246,925.38	100,280.83		-59.4%
20	COUNTY DRUG & LAW ENFORCEMENT FUND	2,591.54	2,591.54	2,591.54	2,591.54	4,809.54	0.00	0.00	0.00		
21	FEDERAL FORFEITURE FUND	50,840.93	50,840.93	40,863.68	40,863.68	40,863.68	15,489.69	15,489.69	15,489.69		0.0%
22	AMERICAN RESCUE PLAN ACT (ARPA) FUND								3,551,161.34		
23	E911 FUND	3,535.16	3,643.16	3,670.16	3,670.16	3,670.16	315.00	469.16	(0.00)		-100.0%
24	DURHAM FAMILY SHERIFF GRANT FUND						15,000.00	15,000.00	0.00		-100.0%
25	CAPITAL IMPROVEMENTS/ECONOMIC DEV. FUND	3,252,910.88	4,004,045.36	3,643,216.69	4,472,075.98	5,014,235.61	1,145,088.59	162,649.41	468,722.26		188.2%
26	ROAD CONSTRUCTION BONDS	378.31	378.31	384.65	384.65	384.65	384.65	384.65	384.65		
27											
28	TOTAL - ALL COUNTY FUNDS	10,190,785.10	11,352,132.84	10,400,320.85	11,807,640.53	11,931,377.93	8,729,892.65	8,816,518.34	16,704,448.08		89.5%
29											
30	TOTAL TAX SUPPORTED FUNDS	4,918,619.95	7,625,177.94	6,728,950.92	7,503,971.46	8,253,719.14	6,457,092.52	5,805,298.31	5,843,663.48		0.7%
31	TOTAL INHERITANCE & INTEREST FUNDS	4,844,619.89	3,100,930.37	2,802,233.91	3,468,495.50	3,026,330.90	1,985,893.94	2,016,453.16	3,589,871.03		78.0%
32	BUILDING FUND	150,703.15	889,723.30	190,048.18	30,134.88	121,303.92	229,379.96	246,925.38	100,280.83		-59.4%
33											
34	TRANSFERS										
35								FIN. COM. RECOMM.	FIN. COM. RECOMM.		ADOPTED
36	INTEREST FUND	0	0	0	0.00	600,000.00					
37	INHERITANCE FUND	2,625,090	1,200,000	909,629	1,440,000	840,000	835,742	771,000	1,195,732		1,195,732
38	OTHER FUNDS	26,329									
39											
40	TOTAL TRANSFERS	2,651,419.00	1,200,000.00	909,629	1,440,000	1,440,000	835,742	771,000	1,195,732		1,195,732

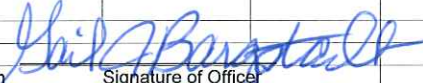
DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2018-2019	2018-2019 (3)	2019-2020	2019-2020 (3)	2020-2021	2020-2021 (3)	2021-2022 (4)	PROPOSED (5)	PROPOSED (5)	PROPOSED (6)
COUNTY BOARD OF SUPERVISORS												
1	0100 60100 10100	OFFICIAL'S SALARY	130,000	128,162.34	131,690	131,365.26	136,500	136,977.94	146,000	146,000	146,000	146,000
2		DEPUTY SALARY										
3		REGULAR CLERICAL										
4		PART-TIME CLERICAL										
5	0100 60100 10000 E2	PERSONAL SERVICES	130,000	128,162.34	131,690	131,365.26	136,500	136,977.94	146,000	146,000	146,000	146,000
6												
7	0100 60100 20200	TELEPHONE										
8	0100 60100 21101	COMPUTER EXPENSE										
9	0100 60100 21708	MILEAGE,MEALS,LODGING	3,500	2,573.97	3,500	5,036.10	5,000	1,278.69	5,000	5,000	5,000	5,000
10	0100 60100 22000	PRINTING PUBLISHING	6,000	5,312.17	6,000	5,677.02	6,000	6,824.22	7,000	7,000	7,000	7,000
11	0100 60100 22544	SOFTWARE/MAINTENANCE AGREEMENTS										
12	0100 60100 20000 E2	OPERATING EXPENSES	9,500	7,886.14	9,500	10,713.12	11,000	8,102.91	12,000	12,000	12,000	12,000
13												
14	0100 60100 30101	SUPPLIES	1,000	561.49	1,000	96.50	1,000	684.76	1,000	1,000	1,000	1,000
15	0100 60100 30000 E2	TOTAL SUPPLIES	1,000	561.49	1,000	96.50	1,000	684.76	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	140,500	136,609.97	142,190	142,174.88	148,500	145,765.61	159,000	159,000	159,000	159,000
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).											
	Dated	9/16	2021	Board		[Signature]						
				Office, Activity or Function		Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #		BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	BUDGET EXPENSE 2020-2021	ACTUAL EXPENSE 2020-2021	DEPT. REQUEST 2021-2022	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
			-----		-----		-----	-----	-----	-----	-----
	COUNTY CLERK										
1	0100 60200 10100	66,000	64,854.69	66,105	66,602.79	70,000	68,929.80	74,000	74,000	74,000	74,000
2	0100 60200 10200	49,500	49,232.25	49,579	49,142.79	52,000	45,095.76	48,000	48,000	48,000	48,000
3	0100 60200 10305	86,097	80,870.73	87,216	72,411.86	88,350	58,217.81	88,000	88,000	88,000	88,000
4	0100 60200 10405										
5	0100 60200 10000 E2	201,597	194,957.67	202,900	188,157.44	210,350	172,243.37	210,000	210,000	210,000	210,000
6											
7	0100 60200 20200	750	449.55	750	599.45	750	649.35	750	750	750	750
8	0100 60200 21101	1,000	693.00	1,000	1,789.00	2,000	3,145.00	2,000	2,000	2,000	2,000
9	0100 60200 21210	1,000	299.00	1,000	504.00	1,000	1,908.48	1,000	1,000	1,000	1,000
10	0100 60200 21704	1,600	1,073.94	1,600	743.55	1,600	543.47	1,600	1,600	1,600	1,600
11	0100 60200 21801	1,000	1,062.20	1,000	1,002.20	1,000	1,101.19	1,000	1,000	1,000	1,000
12	0100 60200 22544	11,303	9,488.72	6,000	4,697.96	6,000	2,695.74	6,000	6,000	6,000	6,000
13	0100 60200 20000 E2	16,653	13,066.41	11,350	9,336.16	12,350	10,043.23	12,350	12,350	12,350	12,350
14											
15	0100 60200 30101	3,600	1,893.94	3,000	2,639.16	3,000	2,991.55	3,000	3,000	3,000	3,000
16	0100 60200 30000 E2	3,600	1,893.94	3,000	2,639.16	3,000	2,991.55	3,000	3,000	3,000	3,000
17											
18	0100 60200 50500	2,000		10,000	732.96	5,000	1,771.78	1,000	1,000	1,000	1,000
19	0100 60200 50000 G2	2,000	0.00	10,000	732.96	5,000	1,771.78	1,000	1,000	1,000	1,000
20											
21	0100 60200	223,850	209,918.02	227,250	200,865.72	230,700	187,049.93	226,350	226,350	226,350	226,350
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).										
	Dated	9/15	2021	Clerk							
				Office, Activity or Function	Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED		
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED			
			(3)		(3)		(3)	(4)	(5)	(5)	(6)		
		-----	-----		-----		-----	-----	-----	-----	-----		
	COUNTY TREASURER												
1	0100 60300 10100	70,750	69,347.75	70,987	70,987.91	71,750	74,020.96	74,990	74,990	74,990	74,990		
2	0100 60300 10200	52,750	52,206.80	53,248	53,476.54	53,822	55,902.94	56,800	56,800	56,800	56,800		
3	0100 60300 10305	406,000	402,617.97	398,288	413,058.60	444,000	426,255.60	439,990	439,990	439,990	439,990		
4	0100 60300 10405	3,500	2,202.48	3,500	2,402.80	3,600	2,461.44	3,900	3,900	3,900	3,900		
5													
6	0100 60300 00000 E2	533,000	526,375.00	526,023	539,925.85	573,172	558,640.94	575,680	575,680	575,680	575,680		
7													
8	0100 60300 20200												
9	0100 60300 21101												
10	0100 60300 21200	800	485.55	700	336.05	700	239.75	700	700	700	700		
11	0100 60300 21704	1,200	1,119.18	2,200	1,225.92	4,200	451.04	3,900	3,900	3,900	3,900		
12	0100 60300 21801	1,300	1,126.61	1,200	880.00	2,000	807.00	1,800	1,800	1,800	1,800		
13	0100 60300 22000	300	149.56	300	298.69	8,700	8,648.55	9,000	9,000	9,000	9,000		
14	0100 60300 22544	34,000	30,948.01	40,000	20,483.10	44,500	37,130.85	46,800	46,800	46,800	46,800		
15	0100 60300 00000 E2	37,600	33,828.91	44,400	23,223.76	63,700	47,427.19	64,000	64,000	64,000	64,000		
16													
17	0100 60300 30101	17,000	13,324.04	15,500	11,934.03	8,500	7,271.05	8,800	8,800	8,800	8,800		
18	0100 60300 30000 E2	17,000	13,324.04	15,500	11,934.03	8,500	7,271.05	8,800	8,800	8,800	8,800		
19													
20	0100 60300 50500	2,600	2,428.00	4,000	0.00	2,600	2,570.61	2,800	2,800	2,800	2,800		
21	0100 60300 50000 G2	2,600	2,428.00	4,000	0.00	2,600	2,570.61	2,800	2,800	2,800	2,800		
22													
23	0100 60300	590,100	575,955.95	589,923	575,083.64	647,972	615,909.79	651,280	651,280	651,280	651,280		
	To the County Board:												
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).												
	Dated	9-15-21	2021	Treasurer									
				Office, Activity or Function	Signature of Office								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

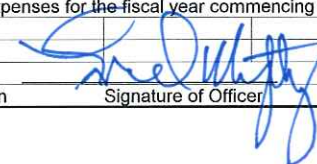
Line #								DEPT. REQUEST 2021-2022 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)	
	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019 (3)	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020 (3)	BUDGET EXPENSE 2020-2021	ACTUAL EXPENSE 2020-2021 (3)						

REGISTER OF DEEDS												
1	0100 60400 10100	OFFICIAL'S SALARY	56,000	55,792.08	57,000	57,245.03	60,000	59,690.88	62,000	62,000	62,000	62,000
2	0100 60400 10200	DEPUTY SALARY	26,000			15,621.00	38,000	33,480.60	34,000	34,000	34,000	34,000
3	0100 60400 10305	REGULAR CLERICAL		13,860.00	28,000	5,293.37	0	16,849.24	20,000	20,000	20,000	20,000
4	0100 60400 10405	CONTRACT LABOR	46,000	48,224.87	24,000	28,869.53	24,000	0.00	0	0	0	0
5	0100 60400 10000 E2	PERSONAL SERVICES	128,000	117,876.95	109,000	107,028.93	122,000	110,020.72	116,000	116,000	116,000	116,000
6												
7	0100 60400 20200	TELEPHONE										
8	0100 60400 21101	COMPUTER EXPENSE	2,600	7,601.03	2,600	3,854.62	1,600	437.50	1,000	1,000	1,000	1,000
9	0100 60400 21200	OFFICE EQUIP.-REPAIR	2,000	824.83	1,000	953.99	1,000	1,670.86	1,500	1,500	1,500	1,500
10	0100 60400 21704	MILEAGE,MEALS,LODGING	250	476.00	250	259.90	200	0.00	700	700	700	700
11	0100 60400 21801	DUES,SUBSCRIPTS,REG.	250	886.00	250	0.00	200	75.00	200	200	200	200
12	0100 60400 22544	SOFTWARE MAINTENANCE	26,000	30,728.55	36,000	34,304.50	37,000	0.00	38,000	38,000	38,000	38,000
13	0100 60400 27000	MICROFILMING						35,141.00				
14	0100 60400 20000 E2	OPERATING EXPENSES	30,000	40,516.41	40,000	39,373.01	40,000	37,324.36	41,400	41,400	41,400	41,400
15												
16	0100 60400 30101	SUPPLIES	1,500	1,086.32	1,000	991.22	2,000	2,343.17	2,500	2,500	2,500	2,500
17	0100 60400 30000 E2	TOTAL SUPPLIES	1,500	1,086.32	1,000	991.22	2,000	2,343.17	2,500	2,500	2,500	2,500
18												
19	0100 60400 50500	EQUIPMENT	0	0.00	0	0.00	0	0.00	4,000	4,000	4,000	4,000
20	0100 60400 50000 G2	TOTAL CAPITAL OUTLAY	0	0.00	0	0.00	0	0.00	4,000	4,000	4,000	4,000
21												
22	0100 60400	TOTAL REGISTER OF DEEDS	159,500	159,479.68	150,000	147,393.16	164,000	149,688.25	163,900	163,900	163,900	163,900
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).												
Dated <u>9-16</u> 2021 <u>Register of Deeds</u>			<u>Cawl Givens</u>									
			Office, Activity or Function Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE				
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
		COUNTY ASSESSOR										
1	0100 60500 10100	OFFICIAL'S SALARY	62,332	61,859.70	63,200	63,232.33	63,864	65,934.17	67,390	67,390	67,390	67,390
2	0100 60500 10200	APPRAISER'S SALARY	61,339		61,500	54,559.32	61,061	64,157.10	67,376	67,376	67,376	67,376
3	0100 60500 10305	REGULAR CLERICAL	102,794	119,574.60	145,000	178,461.46	124,361	207,410.80	136,737	136,737	136,737	136,737
4	0100 60500 10312	REGULAR APPRAISERS	77,123	133,586.62	75,000	41,466.31	114,296	71,554.03	121,121	121,121	121,121	121,121
5	0100 60500 10405	PART-TIME CLERICAL	7,465				38,000		0	0	0	0
6	0100 60500 10412	PART-TIME APPRAISERS	18,247	17,850.00	20,000	20,132.49	17,472	3,800.00	19,853	19,853	19,853	19,853
7	0100 60500 00000 E2	PERSONAL SERVICES	329,300	332,870.92	364,700	357,851.91	419,054	412,856.10	412,477	412,477	412,477	412,477
8												
9	0100 60500 20200	TELEPHONE	500	50.00	500	762.50	900	525.00	900	900	900	900
10	0100 60500 21100	DATA PROCESSING	12,000	13,889.92	18,000	17,013.55	19,500	19,545.50	30,000	30,000	30,000	30,000
11	0100 60500 21101	COMPUTER EXPENSE	4,000	2,096.44	4,000	2,356.75	2,600	3,274.55	4,000	4,000	4,000	4,000
12	0100 60500 21200	OFFICE EQUIP.-REPAIR	2,000	494.39	2,000	659.49	850	1,093.49	1,500	1,500	1,500	1,500
13	0100 60500 21601	AUTO REPAIRS	1,500	9,029.85	3,000	1,537.34	2,000	1,945.73	2,500	2,500	2,500	2,500
14	0100 60500 21704	MILEAGE, MEALS, LODGING	5,000	1,280.57	5,000	1,633.94	2,000	456.10	2,500	2,500	2,500	2,500
15		TRAINING	4,000			14,750.00	64,000	770.00	6,400	6,400	6,400	6,400
16	0100 60500 21801	DUES, SUBSCRIPTS, REG.	1,500	1,064.45	1,500	560.23	800	1,138.80	1,500	1,500	1,500	1,500
17	0100 60500 22000	PRINTING & PUBLISHING	8,000	4,591.67	7,000	2,655.20	3,000	3,960.71	5,000	5,000	5,000	5,000
18	0100 60500 22502	PROFESSIONAL FEES-VANGUARD ETC	88,000	53,718.00	65,000	31,505.00	33,000	42,202.50	50,000	50,000	50,000	50,000
19	0100 60500 22544	SOFTWARE MAINTENANCE GIS WORKSHO	12,000	23,310.00	27,000	15,125.00	17,500	12,645.00	17,500	17,500	17,500	17,500
20	0100 60500 22904	ASSESSOR'S TRAINING SCHOOL	4,000	125.00		0.00	4,000	810.00	4,000	4,000	4,000	4,000
21		NIROC FLIGHT IMAGING PICTOMETRY	28,000	7,593.04	30,000	22,779.12	24,000	30,372.17	34,000	34,000	34,000	34,000
22	0100 60500 00000 E2	OPERATING EXPENSES	170,500	117,243.33	163,000	111,338.12	174,150	118,739.35	159,800	159,800	159,800	159,800
23												
24	0100 60500 30101	SUPPLIES	6,000	12,389.77	15,000	5,290.97	6,000	6,476.10	7,500	7,500	7,500	7,500
25	0100 60500 30209	AUTO FUEL	1,000	1,054.05	3,000	1,345.17	2,000	1,009.39	2,000	2,000	2,000	2,000
26	0100 60500 30000 E2	TOTAL SUPPLIES	7,000	13,443.82	18,000	6,636.14	8,000	7,485.49	9,500	9,500	9,500	9,500
27												
28	0100 60500 40200	EQUIPMENT RENTAL	2,200	3,294.15	2,600	738.17	500	0.00	500	500	500	500
29	0100 60500 40000	TOTAL CONTRACTUAL/RENTAL	2,200	3,294.15	2,600	738.17	500	0.00	500	500	500	500
30												
31	0100 60500 50500	OFFICE EQUIPMENT	5,000	3,406.21	5,000	6,780.79	7,000	0.00	7,000	7,000	7,000	7,000
32		DATA PROCESSING EQUIPMENT	1,000	11,554.39	2,000	0.00	0	0.00	0	0	0	0
33		FURNITURE	2,000	516.88	2,000	0.00	3,000	0.00	3,000	3,000	3,000	3,000
34	0100 60500 50000 G2	TOTAL CAPITAL OUTLAY	8,000	15,477.48	9,000	6,780.79	10,000	0.00	10,000	10,000	10,000	10,000
35												
36	0100 60500	TOTAL COUNTY ASSESSOR	517,000	482,329.70	557,200	483,345.13	611,704	539,080.94	592,277	592,277	592,277	592,277
		To the County Board:										
		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing										
		July 1, 2021, and ending June 30, 2022 as indicated in Column (4).										
		Dated <u>9-15</u> 2021										
		Assessor										
		Office, Activity or Function										
		Sebbie Churchill										
		Signature of Officer										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	(6)
		(3)	(3)				(4)	(5)	(5)	(6)	
	ELECTION COMMISSIONER										
1	0100 60700 10100 OFFICIAL'S SALARY	11,000	11,060.92	11,274	11,358.95	11,850	11,755.77	13,000	13,000	13,000	13,000
2	0100 60700 10200 DEPUTY	8,300	8,396.55	8,456	8,381.20	8,800	7,691.11	8,500	8,500	8,500	8,500
3	0100 60700 10305 REGULAR CLERICAL	65,997	64,073.10	68,000	71,099.14	75,000	100,525.69	100,000	100,000	100,000	100,000
4	0100 60700 10306 PART-TIME POLICE,CUSTODIAL	3,000	2,951.92	3,000	3,000.00	3,000	3,200.00	4,000	4,000	4,000	4,000
5	0100 60700 10405 PART-TIME CLERICAL	1,000		1,000	222.50	12,000	0.00	12,000	12,000	12,000	12,000
6	0100 60700 10409 PART-TIME ELECTION WKRS.	24,000	20,267.00	23,000	17,478.50	25,000	23,352.50	25,000	25,000	25,000	25,000
7	0100 60700 10000 E8 PERSONAL SERVICES	113,297	106,749.49	114,730	111,540.29	135,650	146,525.07	162,500	162,500	162,500	162,500
8											
9	0100 60700 21100 DATA PROCESSING COSTS	14,000	12,059.20	13,000	7,710.37	13,000	8,789.76	10,000	10,000	10,000	10,000
10	0100 60700 21101 COMPUTER EXPENSE	1,000	7,154.08	3,000	12,467.42	3,000	5,055.73	3,000	3,000	3,000	3,000
11	0100 60700 21704 MILEAGE,MEALS,LODGING	1,700	1,511.40	1,700	2,131.83	2,200	1,805.39	2,200	2,200	2,200	2,200
12	0100 60700 22000 PRINTING & PUBLISHING	8,000	4,678.36	8,000	5,175.79	8,000	15,440.63	16,000	16,000	16,000	16,000
13	0100 60700 22410 INTERPRETER COSTS										
14	0100 60700 22501 SPECIAL ELECTIONS	10,000		10,000	0.00	10,000	0.00	25,000	25,000	25,000	25,000
15	0100 60700 22544 SOFTWARE MAINTENANCE (GIS)	1,500	4,787.69	1,500	0.00	1,500	0.00	1,500	1,500	1,500	1,500
16	0100 60700 29100 REDISTRICTING/GIS COSTS	0			0.00	5,000	2,500.00	5,000	5,000	5,000	5,000
17	0100 60700 20000 E8 OPERATING EXPENSES	36,200	30,190.73	37,200	27,485.41	42,700	33,591.51	62,700	62,700	62,700	62,700
18											
19	0100 60700 30101 SUPPLIES	1,500	1,422.50	1,600	6,027.90	18,000	9,294.65	12,000	12,000	12,000	12,000
20	0100 60700 30116 DATA PROCESSING SOFTWARE	600		600		600	1,050.00	1,000	1,000	1,000	1,000
21	0100 60700 30000 E8 TOTAL SUPPLIES	2,100	1,422.50	2,200.00	6,027.90	18,600	10,344.65	13,000	13,000	13,000	13,000
22											
23	0100 60700 40502 POLLS RENTAL	300	0.00	300	0.00	2,000	2,675.00	3,000	3,000	3,000	3,000
24	0100 60700 40000 E8 TOTAL RENTAL	300	0.00	300	0.00	2,000	2,675.00	3,000	3,000	3,000	3,000
25											
26	0100 60700 50500 DATA PROCESSING EQUIP.	1,000		1,000	2,649.12	1,000	2,834.37	1,000	1,000	1,000	1,000
27	0100 60700 50900 VOTING EQUIPMENT	1,000		1,000		1,000		1,000	1,000	1,000	1,000
28	0100 60700 50000 G8 TOTAL CAPITAL OUTLAY	2,000	0.00	2,000	2,649.12	2,000	2,834.37	2,000	2,000	2,000	2,000
29											
30	0100 60700 TOTAL ELECTION COMMISSIONER	153,897	138,362.72	156,430	147,702.72	200,950	195,970.60	243,200	243,200	243,200	243,200
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).										
	Dated <u>9/16</u> 2021 <u>Elections</u>										
	Office, Activity or Function										
	Signature of Officer 										

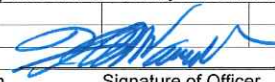
DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
ZONING/BUILDING INSPECTION DEPARTMENT												
1	0100 60800 10324	BUILDING INSPECTOR	25,700	26,711.13	26,500	26,465.46	28,000	28,336.00	30,706	30,706	30,706	30,706
2	0100 60800 10405	PART-TIME CLERICAL	32,000	32,000.00	34,000	34,000.00	36,000	36,000.00	39,000	39,000	39,000	39,000
3	0100 60800 10424	PLANNING MEMBERS	1,500	885.00	1,500	675.00	1,500	915.00	1,500	1,500	1,500	1,500
4	0100 60800 11100	UNIFORM ALLOWANCE	500	270.00	500	260.00	500	220.00	500	500	500	500
5	0100 60800 10000	PERSONAL SERVICES	59,700	59,866.13	62,600	61,400.46	66,000	65,471.00	71,706	71,706	71,706	71,706
6												
7	0100 60800 20200	TELEPHONE	900	692.25	800	697.60	800	726.09	900	900	900	900
8	0100 60800 21101	COMPUTER EXPENSE	2,600	2,487.65	3,800	5,171.85	3,000	2,354.14	3,500	3,500	3,500	3,500
9	0100 60800 21601	AUTO REPAIRS	500			0.00	500	0.00	1,000	1,000	1,000	1,000
10	0100 60800 21704	MILEAGE, MEALS, LODGING	5,000	4,376.30	5,000	4,154.74	5,000	3,101.65	5,000	5,000	5,000	5,000
11	0100 60800 21801	DUES, SUBSCRIPT, REG.	700	300.00	700	385.00	700	230.00	700	700	700	700
12	0100 60800 22000	PRINTING & PUBLISHING	800	472.01	800	299.94	800	244.48	800	800	800	800
13	0100 60800 22600	CONSULTING FEES	1,500		1,500	0.00	1,500	0.00	1,500	1,500	1,500	1,500
14	0100 60800 22501	CONSULTANT CONTRACTS	1,500			0.00	25,000	0.00	25,000	25,000	25,000	25,000
15	0100 60800 20000	OPERATING EXPENSES	13,400	8,328	12,600	10,709.13	37,300	6,656.36	38,400	38,400	38,400	38,400
16												
17	0100 60800 30101	SUPPLIES	1,000	1,147.22	1,200	833.44	1,000	823.55	1,000	1,000	1,000	1,000
18	0100 60800 30000	TOTAL SUPPLIES	1,000	1,147.22	1,200	833.44	1,000	823.55	1,000	1,000	1,000	1,000
19												
20	0100 60800 50500	EQUIPMENT/PICKUP TRUCK	500	258.50	5,000	0.00	500	949.00	3,000	3,000	3,000	3,000
21	0100 60800 51301	LEGAL FEES	200		200	0.00	200	0.00	200	200	200	200
22	0100 60800 50000	TOTAL CAPITAL OUTLAY	700	259	5,200	0	700	949.00	3,200	3,200	3,200	3,200
23												
24	0100 60800	TOTAL ZONING DEPARTMENT	74,800	69,600.06	81,500	72,943.03	105,000	73,899.91	114,306	114,306	114,306	114,306
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).												
Dated <u>9-15</u> 2021			<u>Bldg Insp Training</u>			<u>Debra Andrews</u>						
			Office, Activity or Function			Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED	
			EXPENSE 2018-2019	EXPENSE 2018-2019	EXPENSE 2019-2020	EXPENSE 2019-2020	EXPENSE 2020-2021	EXPENSE 2020-2021	REQUEST 2021-2022	COMM. PROPOSED	BOARD PROPOSED		
			(3)	(3)	(3)	(3)	(3)	(4)	(5)	(5)	(6)		
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
		CLERK OF DISTRICT COURT											
1	0100 62100 10100	OFFICIAL'S SALARY	58,710	57,432.87	58,000	59,326.64	61,500	61,861.42	65,614	65,614	65,614	65,614	
2	0100 62100 10200	DEPUTY SALARY	44,033	43,223.22	44,000	44,489.31	47,000	46,690.67	49,900	49,900	49,900	49,900	
3	0100 62100 10305	REGULAR CLERICAL	41,857	42,287.09	42,800	43,412.14	44,000	38,948.00	56,700	56,700	56,700	56,700	
4	0100 62100 10000 E2	PERSONAL SERVICES	144,600	142,943.18	144,800	147,228.09	152,500	147,500.09	172,214	172,214	172,214	172,214	
5													
6	0100 62100 20200	TELEPHONE											
7	0100 62100 21101	COMPUTER EXPENSE	500	43.50	500	125.00	500	125.00	500	500	500	500	
8	0100 62100 21200	OFFICE EQUIP.-REPAIR											
9	0100 62100 21704	MILEAGE,MEALS,LODGING											
10	0100 62100 21801	DUES, REGISTRATIONS, SUBS.											
11	0100 62100 22544	SOFTWARE MAINTENANCE	2,000	239.29	1,500	191.25	1,000	603.75	1,500	1,500	1,500	1,500	
12	0100 62100 20000 E2	OPERATING EXPENSES	2,600	282.79	2,000	316.25	1,500	728.75	2,000	2,000	2,000	2,000	
13													
14	0100 62100 30101	SUPPLIES	16,500	19,750.82	16,500	7,955.52	16,000	19,191.37	20,000	20,000	20,000	20,000	
15	0100 62100 30000 E2	TOTAL SUPPLIES	16,500	19,750.82	16,500	7,955.52	16,000	19,191.37	20,000	20,000	20,000	20,000	
16													
17	0100 62100 40200	EQUIPMENT RENTAL	2,400	2,088.00	2,088	1,914.00	2,100	2,988.00	3,000	3,000	3,000	3,000	
18	0100 62100 40000 E2	TOTAL CONTRACTUAL/RENTAL	2,400	2,088.00	2,088	1,914.00	2,100	2,988.00	3,000	3,000	3,000	3,000	
19													
20	0100 62100 50500	OFFICE EQUIPMENT	2,800	2,286.90	2,800	1,139.00	2,800	1,269.00	2,800	2,800	2,800	2,800	
21	0100 62100 50000 G2	TOTAL CAPITAL OUTLAY	2,800	2,286.90	2,800	1,139.00	2,800	1,269.00	2,800	2,800	2,800	2,800	
22													
23	0100 62100	TOTAL CLERK OF DIST. COURT	168,800	167,351.69	168,188	158,552.86	174,900	171,677.21	200,014	200,014	200,014	200,014	
	To the County Board:												
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).												
	Dated	9-15	2021	Clerk Dist. Court	Sinda Nelson								
				Office, Activity or Function	Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

		BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	BUDGET EXPENSE 2020-2021	ACTUAL EXPENSE 2020-2021	DEPT. REQUEST 2021-2022	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #			-----		-----		-----	-----	-----	-----	-----
COUNTY COURT											
1	0100 62200 10000 E2		0.00	0	0.00	0	0.00	0	0	0	0
2											
3	0100 62200 20200										
4	0100 62200 21101										
5	0100 62200 21200	2,000	350.00	2,000	0.00	1,500	243.75	1,500	1,500	1,500	1,500
6	0100 62200 22000	300		300	440.00	300	384.00	500	500	500	500
7	0100 62200 22300	500	158.98	500	263.83	500	0.00	500	500	500	500
8	0100 62200 22544										
9	0100 62200 22600	26,000	24,110.75	26,000	18,040.35	26,000	16,092.75	26,000	26,000	26,000	26,000
10	0100 62200 27000	1,000		1,000	90.19	500	0.00	300	300	300	300
11	0100 62200 20000 E2	28,800	24,619.73	28,800	18,834.37	28,800	16,720.50	28,800	28,800	28,800	28,800
12											
13	0100 62200 30101	19,650	18,750.67	19,650	13,641.94	19,650	13,276.80	19,650	19,650	19,650	19,650
14	0100 62200 30121	300		300	353.00	300	0.00	300	300	300	300
15	0100 62200 30000 E2	19,950	18,750.67	19,950	13,994.94	19,950	13,276.80	19,950	19,950	19,950	19,950
16											
17	0100 62200 50500	5,000	3,298.98	5,000	0.00	5,000	1,802.00	5,000	5,000	5,000	5,000
18	0100 62200 50000 G2	5,000	3,298.98	5,000	0.00	5,000	1,802.00	5,000	5,000	5,000	5,000
19											
20	0100 62200	53,750	46,669.38	53,750	32,829.31	53,750	31,799.30	53,750	53,750	53,750	53,750
TOTAL COUNTY COURT											
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).											
Dated <u>Sept 15</u> 2021		<u>Dodge Co. Court</u>									
		Office, Activity or Function		Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED		
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
			-----		-----		-----	-----	-----	-----	-----	
	DISTRICT COURT											
1	0100 62400 10313	20,000	15,750.00	20,000	15,000.00	20,000	20,200.00	20,500	20,500	20,500	20,500	
3	0100 62200 10000 E2	20,000	15,750.00	20,000	15,000.00	20,000	20,200.00	20,500	20,500	20,500	20,500	
4												
5	0100 62400 20200	1,300	1,140.00	1,300	1,140.00	1,500	1,140.00	1,500	1,500	1,500	1,500	
6	0100 62400 21101	500	1,041.99	1,200	1,957.69	2,000	736.04	2,000	2,000	2,000	2,000	
7	0100 62400 21200	500	794.76	800	577.73	1,000	2,525.45	2,500	2,500	2,500	2,500	
8	0100 62400 21704	3,800	2,222.88	4,000	1,091.54	5,000	451.46	5,000	5,000	5,000	5,000	
9	0100 62400 21801	3,500	2,478.00	3,300	2,829.64	3,500	1,112.14	3,500	3,500	3,500	3,500	
10	0100 62400 21903	3,000		5,000	0.00	3,000	0.00	3,000	3,000	3,000	3,000	
11	0100 62400 22000	1,000	390.81	1,000	737.08	1,000	0.00	1,000	1,000	1,000	1,000	
12	0100 62400 22544	0				17,000		17,000	17,000	17,000	17,000	
13	0100 62400 22601	19,500	19,349.51	19,800	14,410.65	19,800	20,350.52	20,500	20,500	20,500	20,500	
14	0100 62400 29050	500	10.60	500	242.07	500	0.00	500	500	500	500	
15	0100 62400 20000 E2	33,600	27,428.55	36,900	22,986.40	54,300	26,315.61	56,500	56,500	56,500	56,500	
16												
17	0100 62400 30101	6,000	4,386.81	6,000	2,646.98	6,000	4,164.92	6,000	6,000	6,000	6,000	
18	0100 62400 30000 E2	6,000	4,386.81	6,000	2,646.98	6,000	4,164.92	6,000	6,000	6,000	6,000	
19												
20	0100 62400 50500	3,500	0.00	3,500	0.00	3,500	4,691.00	4,500	4,500	4,500	4,500	
21	0100 62400 50000 G2	3,500	0.00	3,500	0.00	3,500	4,691.00	4,500	4,500	4,500	4,500	
22												
23	0100 62400	63,100	47,565.36	66,400	40,633.38	83,800	55,371.53	87,500	87,500	87,500	87,500	
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).												
	Dated	9-14-21	2021	District Court Judge <i>[Signature]</i>								
				Office, Activity or Function								
				Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	(5)	(5)	(6)
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
	FACILITIES										
1	0100 64100 10100	53,188	52,984.00	54,044	54,114.40	57,100	60,003.57	51,000	51,000	51,000	51,000
2	0100 64100 10200	39,632	39,457.60	40,246	40,397.60	42,830	29,694.40	32,000	32,000	32,000	32,000
3	0100 64100 10306										
4	0100 64100 10406	104,376	103,648.36	102,906	96,796.22	113,000	122,475.22	129,000	129,000	129,000	129,000
5	0100 64100 10000 E3	197,196	196,089.96	197,196	191,308.22	212,930	212,173.19	212,000	212,000	212,000	212,000
6											
7	0100 64100 20200	960	720.00	960	360.00	960	400.00	960	960	960	960
8	0100 64100 20500	94,000	97,806.51	94,000	95,656.16	98,000	96,649.02	103,000	103,000	103,000	103,000
9	0100 64100 20505	5,000	4,867.22	5,000	5,470.12	7,100	6,516.90	7,400	7,400	7,400	7,400
10	0100 62400 21101			0		0		500	500	500	500
11	0100 64100 21300	72,600	73,102.01	72,600	73,455.30	75,600	81,567.62	76,500	76,500	76,500	76,500
	0100 64100 21304			9,000	6,367.23	21,108	20,531.36	9,000	9,000	9,000	9,000
	0100 64100 21308							5,000	5,000	5,000	5,000
12	0100 64100 21640	13,850	13,837.20	14,243	14,242.56	14,630	17,062.29	15,440	15,440	15,440	15,440
	0100 64100 22600	10,000		10,000	10,250.00	0		0	0	0	0
13	0100 64100 22544	24,000	18,372.98	23,607	23,332.00	5,500		5,500	5,500	5,500	5,500
14	0100 64100 24421			2,000	4,355.95	1,400	1,287.80	1,500	1,500	1,500	1,500
15	0100 64100 20000 E3	220,310	208,705.92	231,310	233,489.32	224,298	224,014.99	224,800	224,800	224,800	224,800
16											
17	0100 64100 30100	6,000	9,789.24	6,000	9,346.57	8,000	8,969.70	8,500	8,500	8,500	8,500
18	0100 64100 30101	0					85.97				
19	0100 64100 30103	0									
20	0100 64100 30111	4,300	4,176.00	4,300	4,176.00	4,200	4,176.00	4,400	4,400	4,400	4,400
21	0100 64100 30000 E3	10,300	13,965.24	10,300	13,522.57	12,200	13,231.67	12,900	12,900	12,900	12,900
22											
23	0100 64100 50312	0									
24	0100 64100 50500	0									
25	0100 64100 50000 E3	0	0.00	0	0.00	0	0.00	0	0	0	0
26											
27	0100 64100	427,806	418,761.12	438,806	438,320.11	449,428	449,419.85	449,700	449,700	449,700	449,700
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).										
	Dated	2021									
			Office, Activity or Function		Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE 2018-2019	EXPENSE 2018-2019 (3)	EXPENSE 2019-2020	EXPENSE 2019-2020 (3)	EXPENSE 2020-2021	EXPENSE 2020-2021 (3)	REQUEST 2021-2022 (4)	COMM. PROPOSED (5)	BOARD PROPOSED (5)	(6)
EXTENSION SERVICE												
1	0100 64500 10305	REGULAR CLERICAL	64,500	63,396.15	65,000	63,413.56	70,000	58,522.99	75,000	75,000	75,000	75,000
2	0100 64500 10405	PART-TIME CLERICAL	500	370.00	2,000	75.00	2,000	490.00	2,000	2,000	2,000	2,000
3	0100 64500 10000 E5	PERSONAL SERVICES	65,000	63,766.15	67,000	63,488.56	72,000	59,012.99	77,000	77,000	77,000	77,000
4												
5	0100 64500 20100	POSTAGE	2,300	833.77	1,000	1,253.02	2,100	1,200.13	2,100	2,100	2,100	2,100
6	0100 64500 20200	TELEPHONE	3,500	4,398.15	4,100	3,375.78	3,800	7,672.16	3,800	3,800	3,800	3,800
7	0100 64500 20500	UTILITIES	6,000	6,243.32	6,300	5,154.99	6,300	5,603.26	6,300	6,300	6,300	6,300
8	0100 64500 20505	JANITORIAL,GARBAGE, SNOW	3,000	2,439.71	3,000	837.40	2,000	375.00	500	500	500	500
9	0100 64500 21101	COMPUTER EXPENSE										
10	0100 64500 21200	OFFICE EQUIP.-REPAIR	300	178.99	300	50.00	300	0.00	500	500	500	500
11	0100 64500 21704	MILEAGE,MEALS,LODGING	10,000	7,223.54	10,000	4,442.45	10,000	1,613.67	8,000	8,000	8,000	8,000
12	0100 64500 21801	DUES,SUBSCRIPTS,REG.	1,000	1,112.08	1,000	560.98	1,000	1,527.94	1,000	1,000	1,000	1,000
13	0100 64500 22544	SOFTWARE MAINTENANCE	1,800	932.04	1,100	858.34	1,000	766.60	1,000	1,000	1,000	1,000
14	0100 64500 22545	MAINTENANCE AGREEMENTS	200	180.00	200	180.00	200	180.00	200	200	200	200
15	0100 64500 24003	BIO-SOLIDS GRANT										
16	0100 64500 20000 E5	OPERATING EXPENSES	28,100	23,541.60	27,000	16,712.96	26,700	18,938.76	23,400	23,400	23,400	23,400
17												
18	0100 64500 30101	SUPPLIES	10,000	7,889.92	10,000	8,231.97	9,000	7,418.13	9,000	9,000	9,000	9,000
19	0100 64500 30000 E5	TOTAL SUPPLIES	10,000	7,889.92	10,000	8,231.97	9,000	7,418.13	9,000	9,000	9,000	9,000
20												
21	0100 64500 40501	EQUIPMENT/OFFICE RENT	8,700	8,882.06	9,000	7,827.64	9,000	5,348.22	9,000	9,000	9,000	9,000
22	0100 64500 40000 E5	CONTRACTUAL/RENTAL	8,700	8,882.06	9,000	7,827.64	9,000	5,348.22	9,000	9,000	9,000	9,000
23												
24	0100 64500 50500	EQUIPMENT	4,500	10,104.50	8,300	3,230.39	6,000	8,367.46	6,000	6,000	6,000	6,000
25	0100 64500 50000 G5	TOTAL CAPITAL OUTLAY	4,500	10,104.50	8,300	3,230.39	6,000	8,367.46	6,000	6,000	6,000	6,000
26												
27												
28	0100 64500	TOTAL EXTENSION SERVICE	116,300	114,184.23	121,300	99,491.52	122,700	99,085.56	124,400	124,400	124,400	124,400
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).												
Dated <u>9-15-21</u> 2021 <u>Extension</u> <u>Shirley M. Poppe</u>												
Office, Activity or Function Signature of Officer												

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022												
Line #			BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019 (3)	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020 (3)	BUDGET EXPENSE 2020-2021	ACTUAL EXPENSE 2020-2021 (3)	DEPT. REQUEST 2021-2022 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
		COUNTY SHERIFF										
1	0100 65100 10100	OFFICIAL'S SALARY	70,250	69,360.49	71,200	73,376.99	71,400	75,215.50	79,850	79,850	79,850	79,850
2	0100 65100 10201	CHIEF DEPUTY SALARY	68,500	68,293.60	69,400	69,300.00	73,700	76,920.00	81,620	81,620	81,620	81,620
3	0100 65100 10202	OTHER DEPUTIES	1,091,470	1,032,476.09	1,235,500	1,159,324.79	1,325,800	1,233,717.07	1,169,500	1,169,500	1,169,500	1,169,500
4	0100 65100 10305	REGULAR CLERICAL	120,990	119,483.40	123,000	142,297.54	152,201	150,560.20	157,300	157,300	157,300	157,300
5	0100 65100 10500	HOLIDAY PAY	35,000	25,179.53	35,000	34,165.70	40,000	39,151.94	45,000	45,000	45,000	45,000
6	0100 65100 10501	COURT OVERTIME	45,000	56,268.23	45,000	51,858.47	55,000	54,033.93	60,000	60,000	60,000	60,000
	0100 65100 10502	III CORPS OVERTIME	5,000	1,872.48	5,000	0.00	2,500	0.00	2,500	2,500	2,500	2,500
7	0100 65100 11100	UNIFORM ALLOWANCE	25,820	25,465.41	27,000	23,720.38	29,000	27,974.94	29,000	29,000	29,000	29,000
8	0100 65100 10000 E6	PERSONAL SERVICES	1,462,030	1,398,399.23	1,611,100	1,554,043.87	1,749,601	1,657,573.58	1,624,770	1,624,770	1,624,770	1,624,770
9												
10	0100 65100 20200	TELEPHONE	10,000	7,827.59	12,000	14,916.77	16,000	18,971.06	20,000	20,000	20,000	20,000
11	0100 65100 20201	TELETYPE										
12	0100 65100 21101	COMPUTER EXPENSE	30,000	5,464.02	30,000	15,741.37	20,000	4,705.69	20,000	20,000	20,000	20,000
13	0100 65100 21200	OFFICE EQUIP.-REPAIR	500	94.00	500	96.00	500	94.78	500	500	500	500
14	0100 65100 21550	RADIO REPAIR	10,000	3,419.30	10,000	0.00	10,000	0.00	10,000	10,000	10,000	10,000
15	0100 65100 21601	AUTO REPAIRS	40,000	38,308.05	40,000	42,759.69	40,000	41,846.02	40,000	40,000	40,000	40,000
16	0100 65100 21704	MILEAGE, MEALS, & LODGING	8,000	4,727.32	9,000	4,925.52	9,000	6,652.54	9,000	9,000	9,000	9,000
17	0100 65100 21801	DUES, SUBSCRIPTS, REG.	3,200	5,513.58	6,000	4,653.95	6,000	3,978.52	6,000	6,000	6,000	6,000
18	0100 65100 21767	TRAINING SCHOOLS	8,000	8,702.99	10,000	7,285.86	10,000	9,404.00	12,000	12,000	12,000	12,000
19	0100 65100 21903	MEDICAL COSTS	5,000	2,926.14	5,000	1,035.60	5,000	903.60	5,000	5,000	5,000	5,000
20	0100 65100 24406	HIGHWAY SAFETY GRANT	35,000	25,560.11	35,000	25,172.91	35,000	36,933.15	40,000	40,000	40,000	40,000
21	0100 65100 22544	SOFTWARE MAINTENANCE	7,500	4,034.00	10,000	8,514.93	10,000	1,916.00	10,000	10,000	10,000	10,000
22	0100 65100 26070	SPECIAL PROJECTS	10,000	3,999.20	10,000	4,062.50	10,000	8,261.59	10,000	10,000	10,000	10,000
23	0100 65100 20000 E6	OPERATING EXPENSES	167,200	110,576.30	177,500	129,165.10	171,500	133,666.95	182,500	182,500	182,500	182,500
24												
25	0100 65100 30101	SUPPLIES - OFFICE	5,500	5,791.48	6,000	7,519.33	7,000	3,084.85	7,000	7,000	7,000	7,000
26	0100 65100 30112	SUPPLIES - LAW ENFORCEMENT	12,000	11,994.94	15,000	11,277.38	15,000	11,947.52	15,000	15,000	15,000	15,000
27	0100 65100 30209	AUTO FUEL	70,000	70,630.60	75,000	59,428.00	75,000	58,634.18	85,000	85,000	85,000	85,000
28	0100 65100 30000 E6	TOTAL SUPPLIES	87,500	88,417.02	96,000	78,224.71	97,000	73,666.55	107,000	107,000	107,000	107,000
29												
30	0100 65100 50315	DATA PROCESSING EQUIP. PURCHASE	35,000	39,965.98	50,000	23,494.69	35,000	0.00	30,000	30,000	30,000	30,000
31	0100 65100 50318	LAW ENFORCEMENT EQUIP.	77,000	31,947.67	77,000	62,291.93	77,000	49,893.92	80,000	80,000	80,000	80,000
32	0100 65100 50500	OFFICE EQUIPMENT	5,000		5,000		5,000	2,799.97	5,000	5,000	5,000	5,000
33	0100 65100 51100	SPECIAL EQUIPMENT	2,000		2,000		2,000		2,000	2,000	2,000	2,000
34	0100 65100 50000 G6	TOTAL CAPITAL OUTLAY	119,000	71,913.65	134,000	85,786.62	119,000	52,693.89	117,000	117,000	117,000	117,000
35												
36												
37	0100 65100	TOTAL COUNTY SHERIFF	1,835,730	1,669,306.20	2,018,600	1,847,220.30	2,137,101	1,917,600.97	2,031,270	2,031,270	2,031,270	2,031,270
		To the County Board:										
		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).										
		Dated 9/15 2021										
		Office, Activity or Function										
		Signature of Officer										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
	COUNTY ATTORNEY										
1	0100 65200 10100	92,612	91,501.72	94,000	94,987.14	98,885	99,411.89	101,300	101,300	101,300	101,300
2	0100 65200 10200	320,299	305,246.73	358,000	358,509.62	396,173	379,397.55	394,000	394,000	394,000	394,000
3	0100 65200 10301	50,014	66,122.70	70,000	53,524.45	61,068	58,328.90	60,000	60,000	60,000	60,000
4	0100 65200 10305	200,000	215,090.30	215,000	190,614.84	239,322	202,174.63	236,000	236,000	236,000	236,000
5	0100 65200 10405	5,501	6,014.75	5,501	4,311.00	5,610	1,768.00	4,000	4,000	4,000	4,000
6	0100 65200 10000 E2	668,426	683,976.20	742,501	701,947.05	801,058	741,080.97	795,300	795,300	795,300	795,300
7											
8	0100 65200 20200	4,000	2,487.31	3,000	2,030.14	3,000	2,585.60	3,000	3,000	3,000	3,000
9	0100 65200 20607	1,800		1,800		0		0	0	0	0
10	0100 65200 21101	4,000	3,170.26	4,000	1,150.95	3,500	4,904.88	5,000	5,000	5,000	5,000
11	0100 65200 21200	4,000		4,000	191.48	2,000	161.00	2,000	2,000	2,000	2,000
12	0100 65200 21704	8,000	6,443.82	7,000	2,556.33	7,000	676.97	7,000	7,000	7,000	7,000
13	0100 65200 21801	10,000	9,767.94	10,000	10,231.96	10,500	9,744.87	10,500	10,500	10,500	10,500
14	0100 65200 22501	5,000	3,707.45	4,000	2,525.05	8,000	9,212.40	8,000	8,000	8,000	8,000
15	0100 65200 22544	21,000	24,693.66	21,000	29,152.83	30,000	25,781.54	30,000	30,000	30,000	30,000
16	0100 65200 22600	8,000	6,484.54	7,000	6,844.01	7,000	11,064.41	12,000	12,000	12,000	12,000
17	0100 65200 22904	2,700	600.00	2,600	680.00	2,000	0.00	2,000	2,000	2,000	2,000
18	0100 65200 24412	9,000	6,144.22	9,000	7,423.48	8,000	2,960.57	5,000	5,000	5,000	5,000
19	0100 65200 24423	10,000	14,149.47	10,000	0.00	0	0.00	0	0	0	0
20	0100 65200 28600	41,000	48,281.20	40,000	23,923.00	40,000	50,638.00	50,000	50,000	50,000	50,000
21	0100 65200 20000 E2	128,500	125,929.87	123,300	86,709.23	121,000	117,730.24	134,500	134,500	134,500	134,500
22											
23	0100 65200 30101	14,000	7,364.87	10,000	10,224.62	11,000	11,105.51	10,000	10,000	10,000	10,000
24	0100 65200 30155	11,000	16,649.62	11,000	20,701.80	20,000	20,039.06	20,000	20,000	20,000	20,000
25	0100 65200 30310	700	699.06	700	700.00	0	0.00	0	0	0	0
26	0100 65200 30000 E2	25,700	24,713.55	21,700	31,626.42	31,000	31,144.57	30,000	30,000	30,000	30,000
27											
28	0100 65200 50500	15,000	2,298.00	10,000	2,445.87	7,000	2,199.51	4,000	4,000	4,000	4,000
29	0100 65200 50000 G2	15,000	2,298.00	10,000	2,445.87	7,000	2,199.51	4,000	4,000	4,000	4,000
30											
31	0100 65200	837,626	836,917.62	897,501	822,728.57	960,058	892,155.29	963,800	963,800	963,800	963,800
			*Amended 6/19/19								
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).										
	Dated	9-15-2021	County Attorney		Paul J. [Signature]						
			Office, Activity or Function		Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
				-----		-----		-----	-----	-----	-----	-----
		SHERIFF'S MERIT COMMISSION										
1	0100 65700 10405	PART-TIME CLERICAL										
2	0100 65700 10000	PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0	0	0
3												
4	0100 65700 22417	TESTS	3,000	1,770.59	2,000	496.00	2,000	0.00	2,000	2,000	2,000	2,000
5	0100 65700 22502	PROFESSIONAL FEES	1,000	2,031.55	2,000	840.00	2,000	2,320.00	2,000	2,000	2,000	2,000
6	0100 65700 20000	OPERATING EXPENSES	4,000	3,802.14	4,000	1,336.00	4,000	2,320.00	4,000	4,000	4,000	4,000
7												
8	0100 65700 30101	SUPPLIES										
9	0100 65700 30000	TOTAL SUPPLIES	0	0.00	0	0.00	0	0.00	0	0	0	0
10												
11	0100 65700 22501	PROFESSIONAL TEST SPECIAL FEES										
12	0100 65700 40000	TOTAL CONTRACTUAL/RENT	0	0.00	0	0.00	0	0.00	0	0	0	0
13												
14	0100 65700	TOTAL SHERIFF'S MERIT COMM.	4,000	3,802.14	4,000	1,336.00	4,000	2,320.00	4,000	4,000	4,000	4,000
		To the County Board:										
		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).										
		Dated <u>9/15</u> 2021 <u>Sheriff Merit</u>										
		Office, Activity or Function										
		<u>Stuart D. Hagan</u>										
		Signature of Officer										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

			BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #				-----		-----		-----	-----	-----	-----	-----
CORRECTIONS DEPARTMENT												
1	0100 67100 10100	OFFICIAL'S SALARY	15,400	15,266.41	15,600	13,101.64	19,850	14,934.75	16,800	16,800	16,800	16,800
2	0100 67100 10341	SHIFT SUPERVISORS	86,455	86,168.00	90,350	90,262.08	100,200	98,891.20	195,500	195,500	195,500	195,500
3	0100 67100 10315	CORRECTIONS OFFICERS	427,350	390,048.76	446,850	432,777.98	490,900	489,497.63	461,250	461,250	461,250	461,250
4	0100 67100 10342	BOOKING/CONTROL OFFICERS										
	0100 67100 10415	RESERVE OFFICERS	50,000	69,052.32	70,000	48,455.06	70,000	51,934.72	70,000	70,000	70,000	70,000
	0100 67100 10500	HOLIDAY PAY	20,000	17,951.31	20,000	12,608.15	20,000	9,476.43	20,000	20,000	20,000	20,000
	0100 67100 10501	OVERTIME	26,000	16,567.33	26,000	23,545.89	26,000	30,036.62	35,000	35,000	35,000	35,000
5	0100 67100 11100	UNIFORM ALLOWANCES	5,100	6,864.85	6,720	6,352.53	6,720	6,815.00	7,000	7,000	7,000	7,000
6	0100 67100 10000 EO	PERSONAL SERVICES	629,305	601,918.98	674,520	627,103.33	733,670	701,586.35	805,550	805,550	805,550	805,550
7												
8	0100 67100 20200	TELEPHONE	7,500	8,206.75	7,500	5,126.70	7,500	5,897.26	7,500	7,500	7,500	7,500
9	0100 67100 21101	COMPUTER EXPENSE	2,600	257.00	4,000	6,088.25	5,000	150.00	5,000	5,000	5,000	5,000
10	0100 67100 21200	OFFICE EQUIPMENT - REPAIR	1,000	403.99	1,000	1,325.80	1,000	1,265.91	1,000	1,000	1,000	1,000
11	0100 67100 21801	AUTO - REPAIR	1,500	42.78	1,000	0.00	1,000	0.00	1,000	1,000	1,000	1,000
12	0100 67100 21767	TRAINING	4,000	870.00	4,000	0.00	4,000	1,425.00	4,000	4,000	4,000	4,000
13	0100 67100 21801	DUES,SUBSCRIPTS,REG.	5,000	3,600.00	5,000	2,845.95	5,000	3,020.90	5,000	5,000	5,000	5,000
14	0100 67100 21704	MILEAGE, MEALS, LODGING	1,000	478.28	1,000	0.00	1,000	0.00	1,000	1,000	1,000	1,000
15	0100 67100 21820	MEDICAL CLEARANCE	10,000		10,000	0.00	10,000	0.00	5,000	5,000	5,000	5,000
	0100 67100 21835	HOME CUSTODY COSTS						2,898.15	7,500	7,500	7,500	7,500
16	0100 67100 21900	BOARDING/TRANSPORTING PRISONERS	2,226,000	1,670,692.20	2,226,000	1,266,737.73	2,000,000	1,308,458.09	2,250,000	2,250,000	2,250,000	2,250,000
17	0100 67100 21901	BOOKING/PRISONER ESCORT	85,000	81,173.17	40,000	43,877.08	0	4,750.34	5,000	5,000	5,000	5,000
18	0100 67100 21903	MEDICAL COSTS	260,000	106,783.28	200,000	123,448.00	200,000	54,030.96	200,000	200,000	200,000	200,000
19	0100 67100 21905	MEDICAL PHONE	10,000	9,521.02	10,000	9,809.06	29,300	25,751.10	35,000	35,000	35,000	35,000
20	0100 67100 22544	SOFTWARE MAINTENANCE										
21	0100 67100 20000 EO	OPERATING EXPENSES	2,602,600	1,882,028.47	2,508,500	1,459,258.57	2,263,800	1,407,647.71	2,527,000	2,527,000	2,527,000	2,527,000
22												
23	0100 67100 30135	SUPPLIES - PRISONERS' PERSONAL	2,000		1,000	0.00	0	992.69	1,000	1,000	1,000	1,000
24	0100 67100 30131	SUPPLIES - FOOD	200	13.52	200	887.58	500	12,083.92	7,000	7,000	7,000	7,000
25	0100 67100 30101	SUPPLIES - OFFICE	1,000	1,357.41	1,500	306.28	1,500	829.83	1,500	1,500	1,500	1,500
26	0100 67100 21601	SUPPLIES - AUTO				0.00		0.00				
27	0100 67100 30100	SUPPLIES - OFFICERS				0.00		0.00				
28	0100 67100 30104	SUPPLIES - BOOKING	1,500	1,411.59	1,800	1,925.04	2,000	2,175.95	2,500	2,500	2,500	2,500
29	0100 67100 30150	FOOD SERVICE CONTRACT	6,000	5,899.51	6,500	4,585.62	6,500	2,942.16	500	500	500	500
	0100 67100 30209	AUTO FUEL	500	146.20	500	37.44	500	0.00	2,000	2,000	2,000	2,000
30	0100 67100 30000 EO	TOTAL SUPPLIES	11,200	8,828.23	11,500	7,741.96	11,000	19,024.55	14,500	14,500	14,500	14,500
31												
32	0100 67100 50500	OFFICE EQUIPMENT	1,500	0.00	5,000	1,808.00	2,500	1,695.00	3,000	3,000	3,000	3,000
33	0100 67100 51100	COPIER										
34	0100 67100 50000 GO	TOTAL CAPITAL OUTLAY	1,500	0.00	5,000	1,808.00	2,500	1,695.00	3,000	3,000	3,000	3,000
35												
36	0100 67100	TOTAL CORRECTIONS DEPARTMENT	3,244,505	2,492,775.68	3,199,520	2,095,911.86	3,010,970	2,129,953.61	3,350,050	3,350,050	3,350,050	3,350,050
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).												
	Date:	09/15 2021										
		Corrections										
		Office, Activity or Function										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	(6)
		(3)	(3)		(3)		(4)	(5)	(5)	(6)	
	PROBATION OFFICE										
1	0100 67200 10000	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	1,500	2,011.50	2,000	3,345.97	2,000	1,361.45	2,000	2,000	2,000	2,000
4	0100 67200 20200	20,000	19,165.40	20,000	19,227.09	20,000	19,592.43	20,000	20,000	20,000	20,000
5	0100 67200 21100	11,000	13,031.37	13,000	12,631.27	13,000	11,592.86	13,000	13,000	13,000	13,000
6	0100 67200 21101	15,000	17,767.90	15,000	9,745.19	10,000	10,804.40	10,000	10,000	10,000	10,000
7	0100 67200 21200	1,500	1,185.72	1,500	834.93	1,500	0.00	1,000	1,000	1,000	1,000
	0100 67200 21304			9,000	9,000.00	14,000	14,000.00	9,000	9,000	9,000	9,000
8	0100 67200 22000	2,000	1,105.36	1,000	560.71	1,000	451.69	1,000	1,000	1,000	1,000
9	0100 67200 22515	10,100	13,379.94	13,256	11,636.68	13,256	10,607.33	13,256	13,256	13,256	13,256
10	0100 67200 22544	1,000		1,000	1,370.93	1,000	956.18	1,000	1,000	1,000	1,000
11	0100 67200 20000	62,100	67,647.19	75,756	68,352.77	75,756	69,366.34	70,256	70,256	70,256	70,256
12											
13	0100 67200 30101	20,000	18,093.19	20,000	20,034.86	20,000	24,366.72	24,266	24,266	24,266	24,266
	0100 67200 30120	3,000	609.02	3,000	1,510.65	3,000	2,483.68	3,000	3,000	3,000	3,000
14	0100 67200 30000	23,000	18,702.21	23,000	21,545.51	23,000	26,850.40	27,266	27,266	27,266	27,266
15											
16	0100 67200 40501	149,227	114,102.43	77,926	70,293.84	77,926	70,176.08	75,000	75,000	75,000	75,000
17	0100 67200 40000	149,227	114,102.43	77,926	70,293.84	77,926	70,176.08	75,000	75,000	75,000	75,000
18											
19	0100 67200 50500	26,000	7,170.35	7,000	22,678.12	7,600	16,915.18	7,600	7,600	7,600	7,600
20	0100 67200 50700	6,500	6,449.00	2,600	3,312.76	2,500	3,474.00	2,500	2,500	2,500	2,500
21	0100 67200 50000	31,500	13,619.35	9,500	25,990.88	10,100	20,389.18	10,100	10,100	10,100	10,100
22											
	0100 67200 60100	60,000	60,000.00	69,823	60,000.00	69,523	60,000.00	69,103	69,103	69,103	69,103
	0100 67200 60200	20,245	20,245.00	9,823	19,645.00	9,522	19,045.00	9,102	9,102	9,102	9,102
	0100 67200 60000	80,245	80,245.00	79,646	79,645.00	79,045	79,045.00	78,205	78,205	78,205	78,205
23	0100 67200	346,072	294,316.18	265,828	265,828.00	265,827	265,827.00	260,827	260,827	260,827	260,827
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).										
	Dated 9/15 2021										
	District 6 Probation Dept										
	Office, Activity or Function										
	Signature of Officer										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD PROPOSED	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE				
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021				
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
		COUNTY EMERGENCY MANAGER										
1	0100 69300 10100	OFFICIAL'S SALARY	45,000	41,472.59	50,000	49,934.68	55,180	54,008.80	60,250	60,250	60,250	60,250
2	0100 69300 10305	FULL-TIME CLERICAL										
3	0100 69300 10405	PART-TIME CLERICAL										
4	0100 69300 10000 E8	TOTAL PERSONAL SERVICES	45,000	41,472.59	50,000	49,934.68	55,180	54,008.80	60,250	60,250	60,250	60,250
5												
6	0100 69300 20200	TELEPHONE			800	0.00	1,068	1,012.59	1,200	1,200	1,200	1,200
	0100 69300 20206	NOTIFICATION SYSTEM			7,125	7,125.00	7,125	2,099.50	2,100	2,100	2,100	2,100
	0100 69300 20210	CELLULAR PHONE	1,100	2,986.37	2,500	4,489.52	3,200	3,283.72	3,300	3,300	3,300	3,300
	0100 69300 21020	CREDIT CARD/BANK CHARGES	25		25	0.00	0	0.00	25	25	25	25
7	0100 69300 21101	COMPUTER EXPENSE	3,595	4,036.69	1,480	1,643.28	1,600	1,653.77	1,700	1,700	1,700	1,700
8	0100 69300 21200	OFFICE EQUIPMENT REPAIR	180	100.00	180	603.06	400	0.00	25	25	25	25
	0100 69300 21550	RADIO EQUIPMENT REPAIR	1,900			0.00	0	0.00	0	0	0	0
	0100 69300 21601	VEHICLE REPAIR	625	11.95	625	923.76	625	151.31	1,200	1,200	1,200	1,200
9	0100 69300 21700	TRAVEL	800	42.00	800	0.00	250	0.00	800	800	800	800
	0100 69300 21702	LODGING	500		500	649.43	650	0.00	1,700	1,700	1,700	1,700
	0100 69300 21704	MILEAGE	200	245.24	150	133.98	150	0.00	150	150	150	150
	0100 69300 21706	PARKING/TOLLS	10		10	15.50	10	0.00	10	10	10	10
	0100 69300 21760	CONVENTION/WORKSHOP	450		450	40.00	450	85.00	1,600	1,600	1,600	1,600
	0100 69300 21780	EMERGENCY MANAGEMENT TRAINING	200		200	145.09	200	104.84	250	250	250	250
	0100 69300 21801	DUES,SUBSCRIPTS,REG.	50		50	0.00	50	199.90	450	450	450	450
	0100 69300 22000	PRINTING & PUBLISHING	2,000	2,584.33	500	2,019.09	1,500	1,351.08	1,500	1,500	1,500	1,500
	0100 69300 22544	SOFTWARE MAINTENANCE						3,069.90	4,600	4,600	4,600	4,600
10	0100 69300 26030	ADVERTISING COSTS	215	69.75	500	0.00	150	147.50	150	150	150	150
11	0100 69300 29900	MISCELLANEOUS	150	70.77	150	25.58	75	126.38	150	150	150	150
12	0100 69300 20000 E8	TOTAL OPERATING EXPENSES	12,000	10,147.10	16,045	17,813.29	17,503	13,285.49	20,910	20,910	20,910	20,910
13												
14	0100 69300 30101	SUPPLIES	800	444.43	200	584.99	500	1,652.69	750	750	750	750
		DATA SOFTWARE					4,401	0	0	0	0	0
	0100 69300 30122	EMERGENCY SUPPLIES	200	98.72	200	244.43	250	4,074.45	350	350	350	350
	0100 69300 30209	FUEL	1,000	929.99	1,200	1,099.12	1,150	1,058.34	1,200	1,200	1,200	1,200
15	0100 69300 30000 E8	TOTAL SUPPLIES	2,000	1,473.14	1,600	1,928.54	6,301	6,785.48	2,300	2,300	2,300	2,300
16												
17	0100 69300 50304	EMERGENCY MGMT. EQUIPMENT	27,500	28,235.00	8,000	5,577.33	8,000	15,363.01	6,000	6,000	6,000	6,000
	0100 69300 50500	OFFICE EQUIPMENT										
	0100 69300 50510	GIS EQUIPMENT							0	0	0	0
	0100 69300 50557	COMMUNICATIONS EQUIPMENT			2,500	2,425.71	2,500	0.00				
	0100 69300 50700	FURNITURE			851	1,460.00		0.00				
	0100 69300 51310	SURPLUS EQUIPMENT										
18	0100 69300 5000 G89	TOTAL CAPITAL OUTLAY	27,500	28,235.00	11,551	9,463.04	10,500	15,363.01	6,000	6,000	6,000	6,000
19												
20	0100 69300	TOTAL COUNTY EMERGENCY MANAGER	86,500	81,327.83	79,196	79,139.55	89,484	89,442.78	89,460	89,460	89,460	89,460
						*amended 5/6/20						
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).											
	Dated	15 Sept 2021	Emergency Manager									
			Office, Activity or Function		Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #											
	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	700		700	0.00	2,400	1,225.00	3,500	3,500	3,500	3,500
10	0100 69500 22000 PRINTING & PUBLISHING	2,000	1,632.37	1,000	14.11	1,000	0.00	250	250	250	250
11	0100 69500 29900 MISCELLANEOUS	200	192.72	200	150.00	200	893.95	900	900	900	900
12	0100 69500 20000 E8 TOTAL OPERATING EXPENSES	2,900	1,825.09	1,900	164.11	3,600	2,118.95	4,650	4,650	4,650	4,650
13											
14	0100 69500 30101 SUPPLIES	5,000	4,349.21	5,000	3,667.09	5,000	471.64	1,000	1,000	1,000	1,000
15	0100 69500 30000 E8 TOTAL SUPPLIES	5,000	4,349.21	5,000	3,667.09	5,000	471.64	1,000	1,000	1,000	1,000
16											
17	0100 69500 50500 EQUIPMENT	5,500	7,225.00	16,000	3,382.11	10,000	11,475.89	12,950	12,950	12,950	12,950
18	0100 69500 5000 G89 TOTAL CAPITAL OUTLAY	5,500	7,225.00	16,000	3,382.11	10,000	11,475.89	12,950	12,950	12,950	12,950
19											
20	0100 69500 TOTAL EMERGENCY MGT. PLANNING COF	13,400	13,399.30	22,900	7,213.31	18,600	14,066.48	18,600	18,600	18,600	18,600
			*Amended 6/19/19								
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).											
Dated <u>15 Sept</u> 2021		<u>Emer Mgt Planning</u>									
		Office, Activity or Function									
		Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	(6)
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
		COUNTY SURVEYOR										
1	0100 70200 10100	OFFICIAL'S SALARY	17,400	17,263.30	17,750	17,593.03	18,620	18,344.83	19,455	19,455	19,455	19,455
2	0100 70200 10405	PART-TIME CLERICAL										
3	0100 70200 10450	SURVEYOR ASSISTANTS	9,200		9,200	0.00	9,300	0.00	9,800	9,800	9,800	9,800
4	0100 70200 10000 E8	TOTAL PERSONAL SERVICES	26,600	17,263.30	26,950	17,593.03	27,920	18,344.83	29,255	29,255	29,255	29,255
5												
6	0100 70200 20200	TELEPHONE	560		560	0.00	560	0.00	560	560	560	560
7	0100 70200 21101	COMPUTER EXPENSE										
8	0100 70200 21200	OFFICE EQUIPMENT REPAIR	1,000		1,000	0.00	2,000	0.00	1,000	1,000	1,000	1,000
9	0100 70200 21704	MILEAGE, MEALS, LODGING	400		400	0.00	400	0.00	400	400	400	400
10	0100 70200 22600	CONSULTANTS OFF RD CORNERS	2,000	1,456.18	2,000	525.00	2,000	0.00	2,000	2,000	2,000	2,000
11	0100 70200 22544	SOFTWARE MAINTENANCE										
12	0100 70200 20000 E8	TOTAL OPERATING EXPENSES	3,960	1,456.18	3,960	525.00	4,960	0.00	3,960	3,960	3,960	3,960
13												
14	0100 70200 30101	SUPPLIES	700		700		700	49.58	700	700	700	700
15	0100 70200 30000 E8	TOTAL SUPPLIES	700	0.00	700	0.00	700	49.58	700	700	700	700
16												
17	0100 70200 50500	EQUIPMENT	1,760		1,760	500.00	1,760	0.00	1,760	1,760	1,760	1,760
18	0100 70200 5000 G89	TOTAL CAPITAL OUTLAY	1,760	0.00	1,760	500.00	1,760	0.00	1,760	1,760	1,760	1,760
19												
20	0100 70200	TOTAL COUNTY SURVEYOR	33,020	18,719.48	33,370	18,618.03	35,340	18,394.41	35,675	35,675	35,675	35,675
		To the County Board:										
		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).										
		Dated <u>9-15</u> 2021 <u>60. SURVEYOR</u>										
		Office, Activity or Function										
		Signature of Officer										

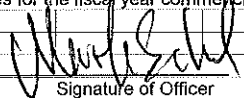
DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
			(3)	(3)		(3)		(4)	(5)	(5)	(6)	
			-----	-----		-----		-----	-----	-----	-----	-----
		NOXIOUS WEED CONTROL										
1	0100 73300 10100	OFFICIAL'S SALARY	24,850	24,850.00	25,347	25,347.00	26,817	26,817.00	28,453	28,453	28,453	28,453
2	0100 73300 10308	PART TIME - SEASONAL	1,000	768.00	1,000	544.00	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	25,850	25,618.00	26,347	25,891.00	27,817	26,817.00	29,453	29,453	29,453	29,453
5												
6	0100 73300 20200	TELEPHONE	1,200	953.37	1,200	827.93	1,200	1,006.17	1,200	1,200	1,200	1,200
7	0100 73300 21101	COMPUTER EXPENSE										
8	0100 73300 21602	PICKUP TRUCK REPAIRS	1,000	200.89	2,000	366.49	2,000	299.09	2,000	2,000	2,000	2,000
9	0100 73300 21630	SPRAYING EQUIPMENT REPAIRS	500	114.61	1,500	1,982.02	1,500	193.67	1,500	1,500	1,500	1,500
10	0100 73300 21704	MILEAGE, MEALS, LODGING	1,000	494.00	1,000	312.00	1,000	156.00	1,000	1,000	1,000	1,000
11	0100 73300 21801	DUES, REGISTRATIONS, SUBSCRIPT.	1,100	930.00	1,100	920.00	1,100	595.00	1,100	1,100	1,100	1,100
12	0100 73300 22000	PRINTING & PUBLISHING	700	474.32	700	423.46	700	438.32	700	700	700	700
13	0100 73300 22544	SOFTWARE MAINTENANCE										
14	0100 73300 24150	CUSTOM SPRAYING, AERIAL & AIRBOAT A	3,000		3,000	357.55	3,000	0.00	3,000	3,000	3,000	3,000
15	0100 73300 20000 E5	TOTAL OPERATING EXPENSES	8,500	3,167.19	10,500	5,189.45	10,500	2,688.25	10,500	10,500	10,500	10,500
16												
17	0100 73300 30100	SUPPLIES - MISC.	300	44.98	300	200.00	300	258.14	300	300	300	300
18	0100 73300 30101	OFFICE SUPPLIES	400		400	0.00	400	472.90	400	400	400	400
19	0100 73300 30102	CHEMICALS	3,000	1,317.85	3,000	2,786.05	3,000	748.26	3,000	3,000	3,000	3,000
20	0100 73300 30209	MACHINE/TRUCK FUEL	5,000	3,256.31	5,000	2,667.32	5,000	2,843.93	5,000	5,000	5,000	5,000
21	0100 73300 30000 E5	TOTAL SUPPLIES	8,700	4,619.14	8,700	5,653.37	8,700	4,323.23	8,700	8,700	8,700	8,700
22												
23		OFFICE EQUIP/COMPUTER										
24	0100 73300 50303	TRUCKS	0									
25	0100 73300 50600	SPRAYING EQUIPMENT	500		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	500	500	500	500
27												
28	0100 73300	TOTAL NOXIOUS WEED	43,550	33,404.33	46,047	36,733.82	47,517	33,828.48	49,153	49,153	49,153	49,153
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).												
Dated	9-16	2021	<i>weed control</i>	<i>Jany Alm</i>								
	Office, Activity or Function		Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
			-----			-----		-----	-----	-----	-----	-----
		MENTAL HEALTH BOARD										
1	0100 78400 10427	BOARD MEMBERS FEES	9,000	4,120.50	9,000	4,984.60	9,000	6,589.55	9,000	9,000	9,000	9,000
2	0100 78400 22502	PROFESSIONAL FEE										
3	0100 78400 10000	PERSONAL SERVICES	9,000	4,120.50	9,000	4,984.60	9,000	6,589.55	9,000	9,000	9,000	9,000
4												
5	0100 78400 21704	MILEAGE,MEALS,LODGING										
6	0100 78400 24420	MENTAL HEALTH COSTS										
7	0100 78400 20000	OPERATING EXPENSES										
8												
9	0100 78400 30000	TOTAL SUPPLIES										
10												
11	0100 78400 5000	TOTAL CAPITAL OUTLAY										
12												
13	0100 78400	TOTAL MENTAL HEALTH	9,000	4,120.50	9,000	4,984.60	9,000	6,589.55	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, 2021, and ending June 30, 2022 as indicated in Column (4).										
		Dated <u>9-15</u> 2021 <u>Mental Health</u> <u>Linda Nelson</u>										
		Office, Activity or Function										
		Signature of Officer										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	(6)
			(3)		(3)		(3)		(4)	(5)	(5)	(6)
VETERANS' SERVICE OFFICE												
1	0100 80300 10100	OFFICIAL'S SALARY	44,000	43,218.70	48,000	47,934.60	53,000	51,634.80	56,000	56,000	56,000	56,000
2	0100 80300 10305	REGULAR TIME CLERICAL	27,500	27,080.20	32,000	31,988.60	35,300	35,295.40	38,000	38,000	38,000	38,000
	0100 80300 10405	PART TIME CLERICAL	3,500	1,417.63	4,000	0.00	2,000	0.00	1,000	1,000	1,000	1,000
3	0100 80300 10000 E8	PERSONAL SERVICES	75,000	71,716.53	84,000	79,923.20	90,300	86,930.20	95,000	95,000	95,000	95,000
4												
5	0100 80300 20200	TELEPHONE										
6	0100 80300 21101	COMPUTER EXPENSE	1,800	1,265.56	1,500	1,792.94	2,000	1,182.55	2,000	2,000	2,000	2,000
7	0100 80300 21200	OFFICE EQUIP.-REPAIR	1,000	358.83	800	404.85	400	242.56	400	400	400	400
8	0100 80300 21704	MILEAGE,MEALS,LODGING	2,600	2,659.62	2,800	1,510.99	1,500	1,511.05	1,700	1,700	1,700	1,700
9	0100 80300 21801	DUES,SUBSCRIPTS,REG.	1,300	938.23	1,100	694.40	1,000	477.78	1,000	1,000	1,000	1,000
10	0100 80300 22544	SOFTWARE MAINTENANCE	1,650	1,347.00	1,600	1,347.00	1,600	1,347.00	1,600	1,600	1,600	1,600
	0101 80300 22850	VETERANS OUTREACH	300	224.74	250	259.00	250	180.00	200	200	200	200
11	0100 80300 30000 E8	OPERATING EXPENSES	8,650	6,793.98	8,050	6,009.18	6,750	4,940.94	6,900	6,900	6,900	6,900
12												
13	0100 80300 30101	SUPPLIES	1,000	1,096.57	1,200	1,191.36	1,300	1,063.65	1,100	1,100	1,100	1,100
14	0100 80300 30308	FLAGS	160	83.15	160	80.00	160	133.75	140	140	140	140
15	0100 80300 30000 E8	TOTAL SUPPLIES	1,160	1,179.72	1,360	1,271.36	1,460	1,197.40	1,240	1,240	1,240	1,240
16												
17	0100 80300 40200	OFFICE EQUIPMENT RENTAL	500	339.23	500	227.56	400	120.51	400	400	400	400
18	0100 80300 40000 E8	TOTAL CONTRACTUAL/RENTAL	500	339.23	500	227.56	400	120.51	400	400	400	400
19												
20	0100 80300	TOTAL VETERANS' SERVICE OFFICER	85,310	80,029.46	93,910	87,431.30	98,910	93,189.05	103,540	103,540	103,540	103,540
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).												
Dated <u>9/13/21</u> 2021 <u>Veteran Services</u> 												
Office, Activity or Function Signature of Officer												

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #	0100 97000	EXPENSE	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE				
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021				
	(3)		(3)		(3)	(4)	(5)	(5)	(6)			
GENERAL MISCELLANEOUS												
1	0100 97000 10300	SALARY ADJUSTMENTS TO PAY PLAN										
2	0100 97000 10405	COMMUNITY YOUTH COORDINATOR/TRUA	132,300	80,253.37	110,000	88,038.42	110,000	132,193.58	130,000	130,000	130,000	130,000
3	0100 97000 10415	PROBATION'S JUVENILE TRUANCY PROGRAM SALARY										
4	0100 97000 10700	UNUSED SICK LEAVE EARNED	20,000	11,299.57	20,000	30,017.58	20,000	35,963.65	30,000	30,000	30,000	30,000
5	0100 97000 10801	WORKMEN'S COMP.	35,225	26,248.01	30,000	30,732.00	33,000	33,047.00	36,000	36,000	36,000	36,000
6	0100 97000 10802	HEALTH INSURANCE	1,157,370	1,216,051.18	1,350,000	1,174,789.22	1,360,000	1,237,161.72	1,400,000	1,400,000	1,400,000	1,400,000
7	0100 97000 10803	DENTAL INSURANCE	10,999	6,942.22	10,000	7,287.05	10,000	6,709.75	10,000	10,000	10,000	10,000
8	0100 97000 10900	RETIREMENT CONTRIBUTIONS	320,000	319,270.36	326,000	338,289.81	352,000	360,476.92	360,000	360,000	360,000	360,000
9	0100 97000 11000	SOCIAL SECURITY	320,000	328,112.93	326,000	348,225.75	363,000	374,340.96	370,000	370,000	370,000	370,000
10	0100 97000 11300	BENEFITS										
11	0100 97000 11500	UNEMPLOYMENT CONTRIBUTIONS	10,000	2,442.00	5,000	7,136.00	8,000	5,545.00	8,000	8,000	8,000	8,000
12	0100 97000 10000	TOTAL PERSONAL SERVICES	2,005,894	1,990,619.64	2,176,000	2,024,515.83	2,256,000	2,185,438.58	2,344,000	2,344,000	2,344,000	2,344,000
13												
14	0100 97000 20100	POSTAL SERVICE	60,000	44,684.74	52,000	63,572.95	65,000	65,035.10	70,000	70,000	70,000	70,000
15	0100 97000 20200	TELEPHONE - COURTHOUSE	52,000	37,925.74	40,000	35,692.60	40,000	31,473.12	35,000	35,000	35,000	35,000
16	0100 97000 20500	REPAIRS - RADIO TOWER	5,000	5,189.67	5,300	5,560.75	5,800	5,740.57	6,000	6,000	6,000	6,000
17	0100 97000 20505	COURTHOUSE SHREDDING/RECYCLING	2,200	1,978.50	2,200	2,159.50	2,200	2,465.30	3,000	3,000	3,000	3,000
18	0100 97000 20600	INSURANCE-GEN'L LIAB.	72,638	89,305.81	95,000	109,453.20	120,000	159,298.83	175,000	175,000	175,000	175,000
19	0100 97000 20608	EQUALIZATION COSTS	20,000	21,438.21	23,000	19,823.68	20,000	27,097.43	25,000	25,000	25,000	25,000
20	0100 97000 24441	COURTHOUSE VETERANS' MONUMENT M	3,300	0.00	3,300	0.00	3,300	0.00	3,300	3,300	3,300	3,300
21	0100 97000 21017	GIS - MAPA CONTRACT	0									
22	0100 97000 21101	COMPUTER EXPENSE	12,000	1,030.42	1,500	2,665.49	3,000	20,759.00	3,000	3,000	3,000	3,000
	0100 97000 21103	WEBSITE COSTS	3,480	5,132.00	3,420	572.00	1,000	0.00	1,000	1,000	1,000	1,000
23	0100 97000 21200	REPAIRS - COPYING MACHINES	10,000	9,835.51	10,000	9,259.86	10,000	9,707.08	10,000	10,000	10,000	10,000
	0100 97000 21550	REPAIRS/CONSULTING RADIO PROJECT		4,200.00	0	0.00	0	0.00	0	0	0	0
24	0100 97000 21605	SETTLEMENT COSTS	80,000	80,433.25	15,000	7,067.64	15,000	12,316.08	15,000	15,000	15,000	15,000
25	0100 97000 21704	MILEAGE										
26	0100 97000 21751	FIREMAN'S TRAINING	2,000	2,000.00	2,000	2,000.00	2,000	0.00	4,000	4,000	4,000	4,000
	0100 97000 21752	CHAMBER OF COMMERCE GROUP MEMBERSHIP										
27	0100 97000 21761	NEBRASKA A'SSN OF COUNTY OFFICIALS	6,015	6,014.02	6,100	6,189.50	6,600	6,552.74	6,700	6,700	6,700	6,700
28	0100 97000 21801	DUES,SUBSCRIP,REGIS.	1,300	1,264.00	1,500	934.00	1,500	4,297.43	4,000	4,000	4,000	4,000
	0100 97000 21850	K-9 CANINE COSTS	30,500	2,030.17	10,000	1,884.53	3,000	375.97	3,000	3,000	3,000	3,000
29	0100 97000 21900	BOARDING OF JUVENILES	50,000	16,368.75	25,000	5,036.25	20,000	1,348.06	20,000	20,000	20,000	20,000
30	0100 97000 22000	PRINTING & PUBLISHING	7,000	3,379.09	6,000	3,657.61	6,000	5,904.87	7,000	7,000	7,000	7,000
31	0100 97000 22201	DRUG COURT ATTORNEY FEES	32,000	37,544.00	51,060	47,511.00	64,615	44,162.00	48,000	48,000	48,000	48,000
32	0100 97000 22202	DRUG COURT PROGRAM	26,000	24,876.69	26,000	25,898.97	28,000	16,701.40	20,000	20,000	20,000	20,000
33	0100 97000 22301	JURY FEES - DIST. COURT	10,000	0.00	10,000	0.00	10,000	9,080.32	10,000	10,000	10,000	10,000
34	0100 97000 22302	JURY FEES - CO CRT	4,300	1,015.16	4,000	2,272.58	4,000	0.00	4,000	4,000	4,000	4,000
35	0100 97000 22401	CRIMINAL COURT COUNSEL - D CRT	220,000	268,156.32	361,993	199,962.42	220,000	222,813.02	230,000	230,000	230,000	230,000
36	0100 97000 22406	HUMANE SOCIETY - ANIMAL CONTROL	17,000	11,799.91	17,000	15,424.42	18,000	11,340.35	18,000	18,000	18,000	18,000
37	0100 97000 22412	JUVENILE COURT COUNSEL - GUARDIAN /	260,000	192,363.35	288,545	195,088.62	220,000	148,405.72	200,000	200,000	200,000	200,000
38	0100 97000 22414	JUVENILE COURT COUNSEL - CO CRT	210,000	179,516.63	269,275	163,708.92	200,000	210,612.67	230,000	230,000	230,000	230,000
39	0100 97000 22415	CRIMINAL COURT COUNSEL - CO CRT	170,000	156,022.47	296,443	163,112.35	200,000	220,461.75	240,000	240,000	240,000	240,000
40	0100 97000 22416	III CORPS PROGRAM	33,510	33,510.00	34,147	34,147.00	34,659	34,915.50	35,560	35,560	35,560	35,560
41	0100 97000 22600	CONSULTING FEES	43,000	34,033.85	40,000	42,010.30	45,000	36,918.00	45,000	45,000	45,000	45,000
42	0100 97000 22501	GIS - BEACOM										
43	0100 97000 22502	SECURITY COSTS	148,000	114,689.19	65,000	67,170.92	0	0.00	0	0	0	0
	0100 97000 22510	REAPPRAISAL COSTS	40,000	12,600.00	0	0.00	0	0.00	0	0	0	0
44	0100 97000 22544	SOFTWARE MAINTENANCE										
45	0100 97000 22555	WATER RESCUE	5,000	4,943.66	5,000	4,116.90	5,000	4,845.73	5,000	5,000	5,000	5,000
46	0100 97000 22602	COURT COSTS-COUNTY	20,000	25,118.28	26,000	21,963.99	23,000	18,059.61	23,000	23,000	23,000	23,000

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
		(3)	(3)		(3)		(3)	(4)	(5)	(5)	(6)	
47	0100 97000 23500	ABANDONED CEMETERY	3,400	2,524.05	3,000	1,820.00	3,000	3,164.48	4,000	4,000	4,000	4,000
48	0100 97000 24002	KEEP FREMONT BEAUTIFUL EDUCATION PROG										
		KEEP FREMONT BEAUTIFUL DISPOSAL PR	2,000	2,000.00	2,000	2,000.00	2,000	2,000.00	2,000	2,000	2,000	2,000
49	0100 97000 24301	NORTHEAST ECONOMIC DEVELOPMENT	900	890.00	895	895.00	900	900.00	905	905	905	905
50	0100 97000 24405	NORTH BEND DIKE SUPPORT	2,000	0.00	2,000	0.00	2,000	0.00	13,000	13,000	13,000	13,000
51	0100 97000 24411	AREA AGENCY ON AGING	90,324	90,324.00	90,324	90,324.00	90,324	89,870.00	90,324	90,324	90,324	90,324
52	0100 97000 24420	MENTAL HEALTH SERV. ACT	88,592	88,592.00	93,967	93,967.00	93,967	93,967.00	93,967	93,967	93,967	93,967
53	0100 97000 24421	MENTAL RETARD. SERV. ACT	88,508	88,508.00	88,508	88,508.00	88,508	88,962.00	88,508	88,508	88,508	88,508
		JUVENILE SERVICES GRANT						31,680.00				
54	0100 97000 24442	JOINT PSAP OPERATING	303,103	284,665.37	402,351	253,936.84	402,351	333,259.04	402,351	402,351	402,351	402,351
55	0100 97000 24449	CIVIL DEFENSE 5/6		3,038.00	0	0.00		0.00				
56	0100 97000 24450	LOESS HILLS RC & DC	500	350.00	500	0.00	350	700.00	350	350	350	350
57	0100 97000 29050	CONSULTING FEES - COUNTY COURT	3,200	2,750.00	3,000	31.80	3,000	0.00	3,000	3,000	3,000	3,000
58	0100 97000 29200	FREMONT AREA INDUST DEVELOPMENT	26,000	26,000.00	25,000	25,000.00	25,000	25,000.00	25,000	25,000	25,000	25,000
59												
60	0100 97000 20000	OPERATING EXPENSES	2,262,770	2,016,940.81	2,507,328	1,814,500.59	2,108,074	2,000,190.17	2,222,965	2,222,965	2,222,965	2,222,965
61												
62	0100 97000 30101	SUPPLIES - VESTS GRANT		1,370.32		222.98		0.00				
63	0100 97000 30120	JUVENILE TRUANCY PROGRAM SUPPLIES										
64	0100 97000 30000	TOTAL SUPPLIES	0	1,370.32	0	222.98	0	0.00	0	0	0	0
65												
66	0100 97000 40503	RENTAL - STORAGE BLDGS.										
67	0100 97000 40000	TOTAL RENTAL/CONTRACTURAL	0		0		0		0	0	0	0
68												
69	0100 97000 50502	TECHNOLOGY & PRESERVATION EQUIPM	0									
70	0100 97000 50555	JOINT PSAP EQUIPMENT/CAPITAL	350,000	181,775.53	26,000	59,711.72	26,000	37,076.97	40,000	40,000	40,000	40,000
71	0100 97000 50557	EQUIPMENT- LAW ENF VIDEO CAMERAS										
		RAPID SCAN										
72	0100 97000 51250	STATE ASSESSMENT FUNCTION FEE										
73	0100 97000 51309	AUTO PURCHASE	120,500	130,322.00	109,350	109,455.00	100,050	74,341.00	185,000	185,000	185,000	185,000
74	0100 97000 70200	TRANSFERS					500,000			495,732	495,732	495,732
75	0100 97000 50000	TOTAL CAPITAL OUTLAY	470,500	312,097.53	134,350	169,166.72	626,050	111,417.97	225,000	720,732	720,732	720,732
76												
77	0100 97000	TOTAL GENERAL MISCELLANEOUS	4,739,164	4,321,028.30	4,817,678	4,008,406.12	4,990,124	4,297,046.72	4,791,965	5,287,697	5,287,697	5,287,697
			*Amended 6/19/19		*Amended 5/6/20							
	To the County Board:									510,327.00	510,327.00	510,327.00
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).											
	Dated	9/16	2021	Gen Misc	Office, Activity or Function	Red M. H. J.	Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	(6)
		(3)	(3)				(4)	(5)	(5)	(6)	
1	TOTAL COUNTY BOARD	140,500	136,609.97	142,190	142,174.88	148,500	145,765.61	159,000	159,000	159,000	159,000
2	TOTAL COUNTY CLERK	223,850	209,918.02	227,250	200,865.72	230,700	187,049.93	226,350	226,350	226,350	226,350
3	TOTAL COUNTY TREASURER	590,100	575,955.95	589,923	575,083.64	647,972	615,909.79	651,280	651,280	651,280	651,280
4	TOTAL REGISTER OF DEEDS	159,500	159,479.68	150,000	147,393.16	164,000	149,688.25	163,900	163,900	163,900	163,900
5	TOTAL COUNTY ASSESSOR	517,000	482,329.70	557,200	483,345.13	611,704	539,080.94	592,277	592,277	592,277	592,277
6	TOTAL ELECTION COMM.	153,897	138,362.72	156,430	147,702.72	200,950	195,970.60	243,200	243,200	243,200	243,200
7	TOTAL ZONING DEPT.	74,800	69,600.06	81,500	72,943.03	105,000	73,899.91	114,306	114,306	114,306	114,306
8	TOTAL CLERK OF DIST. COURT	168,800	167,351.69	168,188	158,552.86	174,900	171,677.21	200,014	200,014	200,014	200,014
9	TOTAL COUNTY COURT	53,750	46,669.38	53,750	32,829.31	53,750	31,799.30	53,750	53,750	53,750	53,750
10	TOTAL DISTRICT COURT	63,100	47,565.36	66,400	40,633.38	83,800	55,371.53	87,500	87,500	87,500	87,500
11	TOTAL FACILITIES	427,806	418,761.12	438,806	438,320.11	449,428	449,419.85	449,700	449,700	449,700	449,700
12	TOTAL EXTENSION SERVICE	116,300	114,184.23	121,300	99,491.52	122,700	99,085.56	124,400	124,400	124,400	124,400
13	TOTAL COUNTY SHERIFF	1,835,730	1,669,306.20	2,018,600	1,847,220.30	2,137,101	1,917,600.97	2,031,270	2,031,270	2,031,270	2,031,270
14	TOTAL COUNTY ATTORNEY	820,626	836,917.62	897,501	822,728.57	960,058	892,155.29	963,800	963,800	963,800	963,800
15	TOTAL SHERIFF'S MERIT COMM.	4,000	3,802.14	4,000	1,336.00	4,000	2,320.00	4,000	4,000	4,000	4,000
16	TOTAL CORRECTIONS DEPT.	3,244,505	2,492,775.68	3,199,520	2,095,911.86	3,010,970	2,129,953.61	3,350,050	3,350,050	3,350,050	3,350,050
17	TOTAL PROBATION OFFICE	346,072	294,316.18	265,828	265,828.00	265,827	265,827.00	260,827	260,827	260,827	260,827
18	TOTAL COUNTY EMERGENCY MANAGER	86,500	81,327.83	76,496	79,139.55	89,484	89,442.78	89,460	89,460	89,460	89,460
19	TOTAL EMERGENCY MGT. PLANNING CO	11,400	13,399.30	22,900	7,213.31	18,600	14,066.48	18,600	18,600	18,600	18,600
20	TOTAL COUNTY SURVEYOR	33,020	18,719.48	33,370	18,618.03	35,340	18,394.41	35,675	35,675	35,675	35,675
21	TOTAL WEED CONTROL	43,550	33,404.33	46,047	36,733.82	47,517	33,828.48	49,153	49,153	49,153	49,153
22	TOTAL MENTAL HEALTH	9,000	4,120.50	9,000	4,984.60	9,000	6,589.55	9,000	9,000	9,000	9,000
23	TOTAL VETERANS' SVC.OFFICER	85,310	80,029.46	93,910	87,431.30	98,910	93,189.05	103,540	103,540	103,540	103,540
24	TOTAL GENERAL MISCELLANEOUS	4,758,165	4,321,028.30	4,820,378	4,008,406.12	4,990,124	4,297,046.72	4,791,965	5,287,697	5,287,697	5,287,697
25											
26	GENERAL - ALL DEPARTMENTS	13,967,281	12,415,934.90	14,240,487	11,814,886.92	14,660,335	12,475,132.82	14,773,017	15,268,749	15,268,749	15,268,749
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	14,967,281	12,415,934.90	15,240,487	11,814,886.92	15,660,335	12,475,132.82	15,773,017	16,268,749	16,268,749	16,268,749

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	(6)
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
		ROAD AND BRIDGE FUND										
1	0300 70400 10301	ADMINISTRATOR'S SALARY	86,784	82,594.85	88,000	92,764.99	97,000	97,272.13	99,570	99,570	99,570	99,570
2	0300 70400 10302	ENGINEERING SALARIES	3,000	2,434.89	3,000	2,175.48	3,000	1,581.30	3,000	3,000	3,000	3,000
3	0300 70400 10303	MAINTENANCE SALARIES	513,470	508,566.02	563,125	542,147.58	610,747	560,551.62	548,470	548,470	548,470	548,470
4	0300 70400 10304	CONSTRUCTION SALARIES	300,424	332,541.93	353,376	350,197.26	392,500	348,432.18	450,650	450,650	450,650	450,650
5	0300 70400 10305	CLERICAL SALARIES	75,000	78,302.97	83,000	80,847.11	83,000	86,086.02	88,800	88,800	88,800	88,800
	0300 70400 10405	PART-TIME CLERICAL SALARIES										
6	0300 70400 10501	ROAD OVERTIME										
7	0301 70400 10700	UNUSED SICK LEAVE EARNED	30,000	250.24	30,000	0.00	30,000	0.00	30,000	30,000	30,000	30,000
8	0300 70400 10801	WORKMEN'S COMPENSATION	50,000	39,372.00	50,000	46,097.00	50,000	49,571.00	55,000	55,000	55,000	55,000
9	0300 70400 10802	HEALTH INSURANCE	220,000	204,099.64	240,000	230,239.96	265,000	219,255.29	241,200	241,200	241,200	241,200
10	0300 70400 10803	DENTAL INSURANCE	1,000	1,122.69	1,500	1,385.35	1,500	1,356.70	2,000	2,000	2,000	2,000
11	0300 70400 10900	RETIREMENT	65,000	67,595.31	73,609	72,098.93	82,100	73,840.05	80,400	80,400	80,400	80,400
12	0300 70400 11000	SOCIAL SECURITY	73,600	72,856.67	83,423	76,670.26	93,100	79,050.98	91,100	91,100	91,100	91,100
13	0300 70400 10000 E4	TOTAL PERSONAL SERVICES	1,418,278	1,389,737.21	1,569,033	1,494,623.92	1,707,947	1,516,997.27	1,690,190	1,690,190	1,690,190	1,690,190
14												
15	0300 70400 20100	POSTAGE	200	59.36	200	165.30	200	167.20	200	200	200	200
16	0300 70400 20200	TELEPHONE	8,000	6,025.37	8,000	7,450.13	8,000	8,246.00	9,000	9,000	9,000	9,000
17	0300 70400 20400	RADIO REPAIR										
18	0300 70400 20501	ELECTRICITY	16,000	13,440.46	16,000	15,230.69	17,000	13,971.53	17,000	17,000	17,000	17,000
19	0300 70400 20502	WATER COSTS	1,500	1,481.02	1,700	1,709.53	2,000	1,676.83	2,000	2,000	2,000	2,000
20	0300 70400 20503	HEATING COSTS	22,000	20,078.71	22,000	15,173.09	22,000	19,731.58	22,000	22,000	22,000	22,000
21	0300 70400 20504	SEWER COSTS	9,000	7,685.51	9,000	7,817.79	9,000	6,585.70	9,000	9,000	9,000	9,000
22	0300 70400 20505	GARBAGE SERVICE	1,500	521.71	1,000	2,299.28	2,500	741.96	2,000	2,000	2,000	2,000
23	0300 70400 20601	GENERAL LIABILITY INSURANCE	26,000	24,345.00	30,000	29,984.00	35,000	35,753.00	40,000	40,000	40,000	40,000
24	0300 70400 21100	DATA PROCESSING	3,500	4,062.34	6,000	8,615.70	9,000	5,895.60	9,000	9,000	9,000	9,000
25	0300 70400 21101	COMPUTER EXPENSE	0			0.00		0.00				
26	0300 70400 21200	OFFICE EQUIPMENT REPAIR	1,000	1,133.33	1,500	1,303.45	1,500	1,220.05	1,500	1,500	1,500	1,500
27	0300 70400 21300	BUILDINGS REPAIRS	5,600	16,011.39	7,500	5,436.87	7,500	9,177.24	10,000	10,000	10,000	10,000
28	0300 70400 21400	ROAD EQUIPMENT REPAIR	135,000	181,711.33	150,000	140,676.96	150,000	151,910.41	160,000	160,000	160,000	160,000
29	0300 70400 21600	OTHER EQUIPMENT REPAIR	4,500	3,076.96	4,500	3,912.86	4,500	4,295.08	4,500	4,500	4,500	4,500
30	0300 70400 21701	MILEAGE, MEALS, LODGING	1,800	1,397.82	1,800	940.19	1,800	0.00	1,800	1,800	1,800	1,800
31	0300 70400 21703	COMMERCIAL TRANSPORTATION	500	208.40	500	84.68	500	0.00	500	500	500	500
32	0300 70400 21801	DUES, REGISTRATIONS, SUBSCRIP.	1,000	839.00	1,000	790.00	1,000	654.00	1,000	1,000	1,000	1,000
33	0300 70400 21802	ROAD MAINTENANCE BY OTHERS	15,000	9,625.00	15,000	10,500.00	15,000	12,012.50	15,000	15,000	15,000	15,000
34	0300 70400 21803	SNOW REMOVAL	3,000	850.00	2,000	700.00	2,000	587.50	2,000	2,000	2,000	2,000
35	0300 70400 22600	CONSULTING FEES	0									
36	0301 70400 22544	SOFTWARE MAINTENANCE										
37	0300 70400 20000 E4	TOTAL OPERATING COSTS	254,100	292,552.71	277,700	252,790.52	288,500	272,626.18	306,500	306,500	306,500	306,500
38												
39	0300 70400 30101	OFFICE SUPPLIES	2,000	1,103.96	2,000	1,003.50	2,000	885.68	2,000	2,000	2,000	2,000
40	0300 70400 30102	CHEMICAL SUPPLIES	3,500	2,409.56	3,500	258.23	3,000	949.50	2,500	2,500	2,500	2,500
41	0300 70400 30103	JANITORIAL SUPPLIES	15,000	15,394.92	18,000	17,326.09	18,000	17,802.32	19,000	19,000	19,000	19,000
42	0300 70400 30104	TECHNICAL SUPPLIES	500	457.49	500	523.07	500	0.00	500	500	500	500
43	0300 70400 30105	MEDICAL SUPPLIES	100		100	0.00	100	61.40	100	100	100	100
44	0300 70400 30106	SHOP SUPPLIES	6,500	7,533.22	7,500	6,580.31	7,500	4,944.24	7,000	7,000	7,000	7,000
45	0300 70400 30107	PLUMBING SUPPLIES	500	11.14	500	0.00	500	31.51	300	300	300	300
46	0300 70400 30108	ELECTRICAL SUPPLIES	500	45.69	500	10.97	500	12.90	300	300	300	300
47	0300 70400 30109	SHOP TOOLS	2,000	2,579.51	2,600	696.87	2,000	1,940.51	2,000	2,000	2,000	2,000
48	0300 70400 30110	SMALL TOOLS	2,000	1,121.61	1,500	429.02	1,000	977.35	1,000	1,000	1,000	1,000
49	0300 70400 30111	SALT, SAND, DEICE	50,000	50,879.81	52,000	47,900.84	52,000	53,631.27	55,000	55,000	55,000	55,000
50	0300 70400 30201	ASPHALTIC	26,000	1,056.84	26,000	15,695.09	26,000	4,913.35	20,000	20,000	20,000	20,000

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
Line #			(3)	(3)	(3)	(3)	(3)	(3)	(4)	(5)	(5)	(6)
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
51	0300 70400 30202	GRAVEL & BORROW	750,000	683,994.48	750,000	1,095,262.63	800,000	1,025,662.66	900,000	900,000	900,000	900,000
52	0300 70400 30203	GRADER BLADES	12,000	6,546.47	10,000	13,578.62	14,000	8,152.54	10,000	10,000	10,000	10,000
53	0300 70400 30204	SNOW FENCES	2,000	0.00	2,000	0.00	1,000	862.40	1,000	1,000	1,000	1,000
54	0300 70400 30205	CONCRETE	30,000	17,203.81	30,000	18,942.45	40,000	34,407.97	55,000	55,000	55,000	55,000
55	0300 70400 30206	CULVERTS	60,000	75,613.73	75,000	125,201.67	75,000	75,267.26	80,000	80,000	80,000	80,000
56	0300 70400 30207	STEEL PRODUCTS	100,000	2,441.04	75,000	169,579.00	75,000	858.09	75,000	75,000	75,000	75,000
57	0300 70400 30208	LUMBER	5,000	202.08	5,000	2,710.68	5,000	855.00	5,000	5,000	5,000	5,000
58	0300 70400 30209	MACHINE FUEL	150,000	177,204.56	180,000	150,849.28	175,000	127,014.83	175,000	175,000	175,000	175,000
59	0300 70400 30210	GREASE & OIL	12,000	11,390.55	12,000	13,614.02	12,000	14,185.99	15,000	15,000	15,000	15,000
60	0300 70400 30211	TIRE REPAIRS	40,000	29,386.69	40,000	23,168.71	40,000	12,840.17	40,000	40,000	40,000	40,000
61	0300 70400 30213	EROSION CONTROL	6,000	69.00	6,000	0.00	6,000	5,370.74	7,000	7,000	7,000	7,000
62	0300 70400 30301	SIGNS	20,000	12,784.97	20,000	11,030.85	15,000	13,028.54	15,000	15,000	15,000	15,000
63	0300 70400 30302	SIGN POSTS	10,000	7,780.50	10,000	12,362.75	10,000	6,979.25	10,000	10,000	10,000	10,000
64	0300 70400 30303	GUARD RAILS	30,000	70.00	26,000	0.00	10,000	0.00	10,000	10,000	10,000	10,000
65	0300 70400 30304	GUIDE POSTS	3,000	0.00	3,000	0.00	3,000	0.00	3,000	3,000	3,000	3,000
66	0300 70400 30305	SIGNALS				0.00		0.00				
67	0300 70400 30306	PAVEMENT MARKINGS	57,000	49,730.08	57,000	0.00	100,000	111,216.94	60,000	60,000	60,000	60,000
68	0300 70400 30308	FLAGS, FLARES, BARRICADES	4,500	11,990.41	10,000	534.53	4,000	3,302.98	4,500	4,500	4,500	4,500
69	0300 70400 30401	OXYGEN	5,000	4,567.16	5,000	4,271.81	5,000	4,546.38	5,000	5,000	5,000	5,000
70	0300 70400 30402	WELDING SUPPLIES	2,000	607.78	2,000	600.39	1,500	46.21	1,000	1,000	1,000	1,000
71	0300 70400 30403	SAFETY SUPPLIES	10,000	3,571.93	8,000	3,818.55	5,000	3,202.78	5,000	5,000	5,000	5,000
72	0300 70400 30404	BRIDGE PAINT	1,000	47.80	1,000	7.92	500	172.61	500	500	500	500
73	0300 70400 30000 E4	TOTAL SUPPLIES	1,417,100	1,177,796.79	1,437,600	1,735,957.85	1,510,100	1,534,123.37	1,586,700	1,586,700	1,586,700	1,586,700
74												
75	0300 70400 40100	ROAD EQUIPMENT RENTAL	50,000	40,330.16	50,000	37,689.67	40,000	5,383.27	40,000	40,000	40,000	40,000
76	0300 70400 40000 E4	TOTAL CONTRACTUAL/RENTAL	50,000	40,330.16	50,000	37,689.67	40,000	5,383.27	40,000	40,000	40,000	40,000
77												
78	0300 70400 50101	RIGHT OF WAY	10,000		0	0.00	0	0.00	25,000	25,000	25,000	25,000
79	0300 70400 50102	EASEMENTS				0.00		0.00				

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
				-----		-----		-----	-----	-----	-----	-----
80	0300 70400 50103	LAND PURCHASE				0.00		0.00				
81	0300 70400 50200	BUILDINGS	50,000	50,544.80	0	0.00	0	0.00	0	0	0	0
82	0300 70400 50302	PICKUP TRUCKS	40,000	18,302.00	0	0.00	50,000	0.00	70,000	70,000	70,000	70,000
83	0300 70400 50303	OTHER TRUCKS	150,000	76,000.00	150,000	157,615.24	160,000	129,346.34	170,000	170,000	170,000	170,000
84	0300 70400 50304	INDUSTRIAL TRACTORS	40,000	39,175.32	40,000	0.00	80,000	39,175.34	50,000	50,000	50,000	50,000
85	0300 70400 50305	DOZER/TRACTORS				0.00		15,040.00				
86	0300 70400 50306	LOADERS/BACKHOES/EXCAVATOR/CRANI	53,500	47,077.72	50,000	49,622.90	140,000	94,410.95	95,500	95,500	95,500	95,500
87	0300 70400 50307	MOTOR GRADERS	0		10,000	0.00	250,000	249,086.18	250,000	250,000	250,000	250,000
88	0300 70400 50308	SNOW MOVING EQUIPMNT				29,000.00	32,000	24,050.08	35,000	35,000	35,000	35,000
89	0300 70400 50311	RADIO EQUIPMENT				0.00		0.00				
90	0300 70400 50312	MOWERS/EARTH SCRAPERS/WELDERS				0.00	15,000	0.00	3,500	3,500	3,500	3,500
91	0300 70400 50400	ENGINEERING EQUIPMENT	1,000		1,000	32.97	1,000	1,062.00	2,500	2,500	2,500	2,500
92	0300 70400 50500	OFFICE EQUIPMENT	7,000		6,000	4,924.00	3,000		5,000	5,000	5,000	5,000
93	0300 70400 51100	OTHER EQUIPMENT	30,000	9,772.98	15,000	5,325.00	15,000		15,000	15,000	15,000	15,000
94	0300 70400 51202	GRADING				0.00		104,465.55	100,000	100,000	100,000	100,000
	0300 70400 51203	STORM SEWER							45,000	45,000	45,000	45,000
95	0300 70400 51102	GRADING MATERIAL	175,000	144,522.86	175,000	71,842.75	100,000	0.00	0	0	0	0
96	0300 70400 51205	BITUMINOUS SURFACING				0.00		0.00				
97	0300 70400 51206	CONCRETE SURFACING	100,000			0.00		0.00	65,000	65,000	65,000	65,000
98	0300 70400 51207	CULVERT CONSTRUCTION		111,975.56	0	0.00	0	0.00	0	0	0	0
99	0300 70400 51210	STREET SERVICES				0.00		0.00				
100	0300 70400 51211	BRIDGES	0	23,450.40	65,000	70,676.20	0	0.00	0	0	0	0
101	0300 70400 51302	ENGINEERING COSTS	80,000	155,370.16	150,000	67,527.90	75,000	30,436.68	100,000	100,000	100,000	100,000
102	0300 70400 51305	ENGINEER TESTING	3,000	405.00	3,000	0.00	3,000	0.00	3,000	3,000	3,000	3,000
103	0300 70400 51307	ADVERTISEMENTS	800	911.68	1,000	639.52	1,000	925.04	1,000	1,000	1,000	1,000
104	0300 70400 51308	APPRAISERS				0.00		0.00				
105	0300 70400 51400	COTTERELL DIKING ASSESSM'T.	100		100	53.90	100	53.90	100	100	100	100
106												
107	0300 70400 50000	TOTAL CAPITAL OUTLAY	740,400	677,508.48	666,100	457,260.38	925,100	697,272.57	1,035,600	1,035,600	1,035,600	1,035,600
108												
109	0300 70400 70000	INTERFUND TRANSFERS										
110												
111	0300 70400	TOTAL ROAD & BRIDGE FUND	3,879,878	3,577,925.35	4,000,433	3,978,322.34	4,471,647	4,026,402.66	4,658,990	4,658,990	4,658,990	4,658,990
112	0300 70400	NECESSARY CASH RESERVE										
113	0300 70400	TOTAL REQUIREMENTS	3,879,878	3,577,925.35	4,000,433	3,978,322.34	4,471,647	4,026,402.66	4,658,990	4,658,990	4,658,990	4,658,990
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2021, and ending June 30, 2022 as indicated in Column (4).											
	Dated	9-15	2021	High Dept	Sean Andrews, Asst.							
				Office, Activity or Function	Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022											
Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
	HIGHWAY/BRIDGE BUYBACK PROGRAM FUND										
650 706 29900	MISCELLANEOUS EXPENSE	502,018.00	502,018.00	214,864.00	0.00	421,699	0.00	623,786	623,786	623,786	623,786
650 706 20000	TOTAL OPERATING COSTS	502,018	502,018.00	214,864	0.00	421,699	0.00	623,786	623,786	623,786	623,786
650 706 52510	MISC CAPITAL OUTLAY	0									
650 706 50000	TOTAL CAPITAL OUTLAY	0	0.00	0	0.00	0	0.00	0	0	0	0
	TOTAL HIGHWAY/BRIDGE BUYBACK PRO	502,018	502,018.00	214,864	0.00	421,699	0.00	623,786	623,786	623,786	623,786
	NECESSARY CASH RESERVE										
	TOTAL REQUIREMENTS	502,018		214,864		421,699		623,786	623,786	623,786	623,786
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).											
Dated _____ 2021 _____											
Office, Activity or Function						Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022											
Line #		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	(6)
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
	FIRST RESPONDERS COMMUNICATION BONDS										
1	0900 90000 60100	PRINCIPAL REDUCTION		885,000.00	885,000.00	840,000.00	1,705,350.00		299,792	299,792	299,792
2	0900 90000 60200	INTEREST PAYMENTS		206,843.00	113,213.05	243,900.00	329,662.76	102,675	102,675	102,675	102,675
3	0900 90000 60120	NEXT FISCAL YEAR'S PAYMENTS (DEC.)	900,000.00	14,100.00	968,250.00	1,083,325	466.03	997,675	997,675	997,675	997,675
4		TRANSFERS									
5	0900 9000	TOTAL FIRST RESPONDERS COMMUNIC	900,000.00	14,100.00	2,060,093.00	998,213.05	2,167,225	1,100,350	1,400,142	1,400,142	1,400,142
6	0900 9000	NECESSARY CASH RESERVE									
7	0900 9000	TOTAL REQUIREMENTS	900,000.00	14,100.00	2,060,093.00	998,213.05	2,167,225	1,100,350	1,400,142	1,400,142	1,400,142
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing										
	July 1, 2021, and ending June 30, 2022 as indicated in Column (4).										
	Dated 2021										
	Office, Activity or Function					Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE 2018-2019	EXPENSE 2018-2019	EXPENSE 2019-2020	EXPENSE 2019-2020	EXPENSE 2020-2021	EXPENSE 2020-2021	REQUEST 2021-2022	COMM. PROPOSED	BOARD PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
	FIRST RESPONDERS COMMUNICATION FUND										
942 69600 22600	CONSULTING FEES	50,000.00	44,253.70	80,000.00	63,229.78	50,000	56,169.67	50,000	50,000	50,000	50,000
942 69600 29900	MISCELLANEOUS EXPENSE		4,093.50	5,000.00	35,337.21	5,000	115,787.21	5,000	5,000	5,000	5,000
942 69600 20000	TOTAL OPERATING COSTS	50,000.00	48,347.20	85,000.00	98,566.99	55,000	171,956.88	55,000	55,000	55,000	55,000
942 69600 50102	EASEMENTS										
942 69600 50103	LAND PURCHASE	3,000,000.00	9,000.00	1,000.00	77,209.00	0	0.00	0	0	0	0
942 69600 51100	RADIO EQUIPMENT	6,500,000.00		9,000,000.00	4,479,070.49	4,057,806	1,251,802.79	3,300,000	3,300,000	3,300,000	3,300,000
942 69600 50000	TOTAL CAPITAL OUTLAY	9,500,000.00	9,000.00	9,001,000.00	4,556,279.49	4,057,806	1,251,802.79	3,300,000	3,300,000	3,300,000	3,300,000
942 69600 70200	TRANSFERS				12,600.00		0.00				
942 69600 70000	TOTAL TRANSFERS				12,600.00		0.00				
	TOTAL FIRST RESPONDERS COMMUNICA	9,550,000.00	57,347.20	9,086,000.00	4,667,446.48	4,112,806	1,423,759.67	3,355,000	3,355,000	3,355,000	3,355,000
	NECESSARY CASH RESERVE										
	TOTAL REQUIREMENTS	9,550,000.00	57,347.20	9,086,000.00	4,667,446.48	4,112,806	1,423,759.67	3,355,000	3,355,000	3,355,000	3,355,000
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).											
Dated	2021	Office, Activity or Function				Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	(6)
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
	R.O.D. EQUIPMENT & PRESERVATION FUND										
1150 606 21010	MISCELLANEOUS EXPENSE	39,204.00	36,631.30	24,279	6,608.18	40,240	9,917.68	61,585	61,585	61,585	61,585
1150 606 20000	TOTAL OPERATING COSTS	39,204	36,631.30	24,279	6,608.18	40,240	9,917.68	61,585	61,585	61,585	61,585
1150 606 55020	MISC CAPITAL OUTLAY	0			1,231.46		0.00				
1150 606 50000	TOTAL CAPITAL OUTLAY	0	0.00	0	1,231.46	0	0.00	0	0	0	0
1150 60600 70000	INTERFUND TRANSFERS	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL R.O.D. EQUIPMENT & PRESERVATION	39,204	36,631.30	24,279	7,839.64	40,240	9,917.68	61,585	61,585	61,585	61,585
	NECESSARY CASH RESERVE										
	TOTAL REQUIREMENTS	39,204	36,631.30	24,279	7,839.64	40,240	9,917.68	61,585	61,585	61,585	61,585
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
July 1, 2021, and ending June 30, 2022 as indicated in Column (4).											
Dated		2021									
				Office, Activity or Function				Signature of Officer			

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022												
		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED		
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
Line #												
	FLOOD CONTROL FUND											
1	4700 89000 24402	MISCELLANEOUS	38,000	0.00	138,000	3,000.00	675,000	30,254.60	1,027,416	1,027,416	1,027,416	1,027,416
2	4700 89000 20000	TOTAL OPERATING COSTS	38,000	0.00	138,000	3,000.00	675,000	30,254.60	1,027,416	1,027,416	1,027,416	1,027,416
3												
4	4700 89000 70200	TRANSFERS										
5	4700 89000 70000	TOTAL TRANSFERS										
6												
7	4700 89000	TOTAL FLOOD CONTROL FUND	38,000	0.00	138,000	3,000.00	675,000	30,254.60	1,027,416	1,027,416	1,027,416	1,027,416
8	4700 89000	NECESSARY CASH RESERVE										
9	4700 89000	TOTAL REQUIREMENTS	38,000	0.00	138,000	3,000.00	675,000	30,254.60	1,027,416	1,027,416	1,027,416	1,027,416
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).											
	Dated _____ 2021 _____											
	Office, Activity or Function					Signature of Officer						

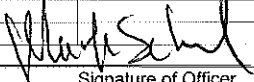
DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
				-----		-----		-----	-----	-----	-----	-----
		RELIEF/INDIGENT FUND										
1	1500 80100 10100	REGULAR PART-TIME	25,628	25,792.11	26,639	27,274.57	28,400	32,664.00	28,400	28,400	28,400	28,400
2	1500 80100 10405	PART-TIME CLERICAL	19,500	21,973.69	22,000	25,063.16	26,000	28,518.95	26,000	26,000	26,000	26,000
3	1500 80100 10802	HEALTH INSURANCE	11,000	10,537.71	12,000	9,582.71	11,020	9,389.80	11,020	11,020	11,020	11,020
4	1501 80100 10803	DENTAL INSURANCE	200	109.54	200	112.84	200	113.04	200	200	200	200
5	1500 80100 10900	RETIREMENT	3,100	3,224.17	3,500	3,532.85	3,700	4,129.84	4,200	4,200	4,200	4,200
6	1500 80100 11000	SOCIAL SECURITY	3,300	3,531.37	3,700	3,871.38	4,050	4,555.66	4,700	4,700	4,700	4,700
7	1500 80100 10000 E7	TOTAL PERSONAL SERVICES	62,728	65,168.59	68,039	69,437.51	73,370	79,371.29	74,520	74,520	74,520	74,520
8												
9		COUNTY RELIEF										
10	1500 80100 20200	TELEPHONE										
11	1500 80100 21101	COMPUTER EXPENSE										
12	1500 80100 22700	PUBLIC ASSISTANCE VERIFICATION COST	500	25.00	500	26.00	500	0.00	500	500	500	500
13	1500 80100 23000	MEDICAL SERVICES	10,000	602.03	5,000	155.92	5,000	0.00	5,000	5,000	5,000	5,000
14	1500 80100 23100	FOOD PANTRY PROGRAM	34,000	33,999.96	35,000	35,000.00	35,000	35,000.04	35,000	35,000	35,000	35,000
15	1500 80100 23400	COUNTY BURIALS	28,000	25,570.00	28,000	27,750.00	28,000	24,416.16	28,000	28,000	28,000	28,000
16	1500 80100 24453	GENERAL ASSISTANCE	95,000	53,960.81	90,000	38,767.44	90,000	33,276.25	80,000	80,000	80,000	80,000
17	1500 80100 20000	TOTAL OPERATING COSTS	167,500	114,157.80	158,500	101,699.36	158,500	92,692.45	148,500	148,500	148,500	148,500
18												
19	1500 80100 30101	SUPPLIES	1,000	280.23	1,000	264.31	1,000	154.89	1,000	1,000	1,000	1,000
20	1500 80100 30000	TOTAL SUPPLIES	1,000	280.23	1,000	264.31	1,000	154.89	1,000	1,000	1,000	1,000
21												
22	1500 80100 50500	EQUIPMENT	1,000		2,000	509.00	2,000	0.00	2,000	2,000	2,000	2,000
23	1500 80100 50000	TOTAL CAPITAL OUTLAY	1,000	0.00	2,000	509.00	2,000	0.00	2,000	2,000	2,000	2,000
24												
25	1500 80100 E79	TOTAL COUNTY RELIEF	232,228	179,606.62	229,539	171,910.18	234,870	172,218.63	226,020	226,020	226,020	226,020
26												
27		STATE PROGRAMS										
28	1500 80100 25717	WELFARE OFFICE MAINTENANCE	0									
29	1500 80100	TOTAL STATE PROGRAM	0	0.00	0	0.00	0	0.00	0	0	0	0
30												
31	1500	TOTAL INDIGENT FUND	232,228	179,606.62	229,539	171,910.18	234,870	172,218.63	226,020	226,020	226,020	226,020
32	1500	NECESSARY CASH RESERVE	50,000		50,000		50,000		50,000	50,000	50,000	50,000
33	1500	TOTAL REQUIREMENTS	282,228	179,606.62	279,539	171,910.18	284,870	172,218.63	276,020	276,020	276,020	276,020
		To the County Board:										
		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).										
		Dated <u>9/15</u> , 2021										
		<u>Indigent Secretary</u>										
		Office, Activity or Function										
		Signature of Officer										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
			(3)	(3)		(3)		(3)	(4)	(5)	(5)	(6)
		INSTITUTION FUND										
1	1700 82200 22800	INSTITUTIONAL COSTS - STATE FACILITIES	100,000	9,137.75	118,533	44,257.14	118,533	96,639.87	110,000	110,000	110,000	110,000
2	1700 82200 22801	INSTITUTIONAL COSTS - REGION 6 FACILITIES	10,000	1,487.34	5,000	661.26	5,000	0.00	5,000	5,000	5,000	5,000
3	1700 82200 22421	LITIGATION EXPENSE	100,000		100,000		100,000		100,000	100,000	100,000	100,000
4	1701 82200 20000	TOTAL OPERATING COSTS	210,000	10,625.09	223,533	44,918.40	223,533	96,639.87	215,000	215,000	215,000	215,000
5												
6	1700	TOTAL INSTITUTION FUND	210,000	10,625.09	223,533	44,918.40	223,533	96,639.87	215,000	215,000	215,000	215,000
7	1700	NECESSARY CASH RESERVE	30,000		30,000		30,000		30,000	30,000	30,000	30,000
8	1700	TOTAL REQUIREMENTS	240,000	10,625.09	253,533	44,918.40	253,533	96,639.87	245,000	245,000	245,000	245,000
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2021, and ending June 30, 2022 as indicated in Column (4).											
	Dated	9/16	2021	<i>Institutions</i>		<i>[Signature]</i>						
				Office, Activity or Function		Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
		VETERANS' AID FUND										
1	1900 80200 28700	SOLDIERS/SAILORS RELIEF	15,500	12,775.71	16,500	15,398.94	15,000	14,594.97	15,000	15,000	15,000	15,000
2	1901 80200 20000	TOTAL OPERATING COSTS	15,500	12,775.71	16,500	15,398.94	15,000	14,594.97	15,000	15,000	15,000	15,000
3												
4	1900	TOTAL VETERANS' AID FUND	15,500	12,775.71	16,500	15,398.94	15,000	14,594.97	15,000	15,000	15,000	15,000
5	1900	NECESSARY CASH RESERVE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
6	1900	TOTAL REQUIREMENTS	16,500	12,775.71	17,500	15,398.94	16,000	14,594.97	16,000	16,000	16,000	16,000
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).												
	Dated	9/15/21	2021	Veteran Services								
				Office, Activity or Function		Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022												
Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
				(3)		(3)		(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		453.85								
5	2500 91100 11000	SOCIAL SECURITY		491.93								
6	2500 91100 10000 E7	TOTAL PERSONAL SERVICES	0	945.78	0	0.00	0	0.00	0	0	0	0
7												
8	2500 91100 24404	DISASTER FLOOD RELIEF	4,000,000	1,891,371.95	14,000,000	11,319,161.02	10,500,000	8,903,675.58	1,000,000	1,000,000	1,000,000	1,000,000
9	2500 91100	TOTAL OPERATING EXPENSES	4,000,000	3,338,631.10	14,000,000	11,319,161.02	10,500,000	8,903,675.58	1,000,000	1,000,000	1,000,000	1,000,000
	2500 90000 60100	PRINCIPAL REDUCTION	9,871,902			1,378,125.00	334,822	167,411.00	13,000,000	13,000,000	13,000,000	13,000,000
	2500 90000 60200	INTEREST PAYMENTS				69,134.15	450,228	168,586.24	247,582	247,582	247,582	247,582
	2500 90000	TOTAL DEBT SERVICING				1,447,259.15	785,050	335,997.24	13,247,582	13,247,582	13,247,582	13,247,582
10												
11	2500	FLOOD DISASTER RELIEF FUND OF 2019	4,000,000.00	3,339,576.88	#####	12,766,420.17	11,285,050	9,239,672.82	14,247,582	14,247,582	14,247,582	14,247,582
12	2500	NECESSARY CASH RESERVE										
13	2500	TOTAL REQUIREMENTS	4,000,000.00	3,339,576.88	#####	12,766,420.17	11,285,050	9,239,672.82	14,247,582	14,247,582	14,247,582	14,247,582
						*Amended 1/15/20		*Amended 12/02/20				
		To the County Board:										
		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing										
		July 1, 2021, and ending June 30, 2022 as indicated in Column (4).										
		Dated	2021									
				Office, Activity or Function		Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022											
		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #											
	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	1,331,481	0.00	1,343,886	0.00	1,701,641	8,722.02	1,701,641	3,281,756	3,281,756
6	2700 98200 20000	TOTAL OPERATING EXPENSES	1,331,481	0.00	1,343,886	0.00	1,701,641	8,722.02	1,701,641	3,281,756	3,281,756
7											
8	2700 98200 70200	INTERFUND TRANSFERS	840,000	1,640,000.00	1,035,742	1,220,742.00	771,000	1,808,000.00	371,000	700,000	700,000
9	2700 98200 70000	TOTAL TRANSFERS	840,000	1,640,000.00	1,035,742	1,220,742.00	771,000	1,808,000.00	371,000	700,000	700,000
10											
11	2700 98200	TOTAL INHERITANCE TAX FUND	2,171,481	1,640,000.00	2,379,628	1,220,742.00	2,472,641	1,816,722.02	2,072,641	3,981,756	3,981,756
12	2700 98200	NECESSARY CASH RESERVE									
13	2700 98200	TOTAL REQUIREMENTS	2,171,481	1,640,000.00	2,379,628	1,220,742.00	2,472,641	1,816,722.02	2,072,641	3,981,756	3,981,756
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing										
	July 1, 2021, and ending June 30, 2022 as indicated in Column (4).										
	Dated _____ 2021										
	Office, Activity or Function					Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #											
	INTEREST FUND										
1	0900 98000 29900 MISCELLANEOUS EXPENSES	1,229,850	0.00	406,266	0.00	543,812	0.00	558,115	558,115	558,115	558,115
2	0900 98000 20000 TOTAL OPERATING EXPENSES	1,229,850	0.00	406,266	0.00	543,812	0.00	558,115	558,115	558,115	558,115
3											
4	0900 98000 70200 INTERFUND TRANSFERS	600,000	1,600,000.00	0	0	0	0	0	0	0	0
5	0900 98000 70000 TOTAL TRANSFERS	600,000	1,600,000.00	0	0.00	0	0.00	0	0	0	0
6											
7	0900 98000 TOTAL INTEREST FUND	1,829,850	1,600,000.00	406,266	0.00	543,812	0.00	558,115	558,115	558,115	558,115
8	0900 98000 NECESSARY CASH RESERVE										
9	0900 98000 TOTAL REQUIREMENTS	1,829,850	1,600,000.00	406,266	0.00	543,812	0.00	558,115	558,115	558,115	558,115
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).											
Dated _____ 2021 _____											
Office, Activity or Function						Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
			(3)	(3)				(3)	(4)	(5)	(5)	(6)
			-----	-----				-----	-----	-----	-----	-----
		HISTORICAL SOCIETY FUND										
1	4400 85200 24405	COUNTY DONATION	95,000	91,300.00	103,775	96,900.00	103,000	100,155.55	103,000	103,000	103,000	103,000
2	4400 85200 20000	TOTAL OPERATING EXPENSES	95,000	91,300.00	103,775	96,900.00	103,000	100,155.55	103,000	103,000	103,000	103,000
3												
4	4400 85200	TOTAL HISTORICAL SOCIETY FUND	95,000	91,300.00	103,775	96,900.00	103,000	100,155.55	103,000	103,000	103,000	103,000
5	4400 85200	NECESSARY CASH RESERVE	1,000		1,000		1,000		1,000	1,000	1,000	1,000
6	4400 85200	TOTAL REQUIREMENTS	96,000	91,300.00	104,775	96,900.00	104,000	100,155.55	104,000	104,000	104,000	104,000
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).											
	Dated	2021										
			Office, Activity or Function	Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022												
			BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #												
		CONSTRUCTION BONDS										
1	3300 90000 60100	PRINCIPAL REDUCTION										
2	3300 90000 60200	INTEREST PAYMENTS										
3	3300 90000 60120	NEXT FISCAL YEAR'S PAYMENTS (DEC.)	71,011		71,011	0.00	71,011	0.00	71,011	71,011	71,011	71,011
4	3300 90000 60000	TOTAL DEBT SERVICE	71,011		71,011		71,011		71,011	71,011	71,011	71,011
5												
6	3300 90000 70200	INTERFUND TRANSFERS										
7	3300 90000 70000	TOTAL TRANSFERS										
8												
9	3300 9000	TOTAL CONSTRUCTION BONDS FUND	71,011	0.00	71,011	0.00	71,011	0.00	71,011	71,011	71,011	71,011
10	3300 9000	NECESSARY CASH RESERVE										
11	3300 9000	TOTAL REQUIREMENTS	71,011	0.00	71,011	0.00	71,011	0.00	71,011	71,011	71,011	71,011
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).											
	Dated	2021	Office, Activity or Function				Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	(5)	(5)	(6)
				(3)		(3)		(3)	(4)			
VISITORS' PROMOTION FUND												
1	2800 87900 10301	CVB MARKETING DIRECTOR	63,041	40,195.82	68,000	40,786.70	55,000	42,806.26	52,000	52,000	52,000	52,000
2	2800 87900 10405	PART-TIME CLERICAL										
3	2800 87900 10802	HEALTH INSURANCE		18,786.02		47.04		64.68				
4	2800 87900 10803	DENTAL INSURANCE		109.64		0.00		0.00				
5	2800 87900 10900	RETIREMENT		2,713.24		2,753.10		2,889.37				
6	2800 87900 11000	SOCIAL SECURITY		2,249.23		3,074.03		3,226.71				
7	2800 87900 10000	TOTAL PERSONAL SERVICES	63,041	64,053.95	68,000	46,660.87	55,000.00	48,987.02	52,000	52,000	52,000	52,000
8												
9	2800 87900 20100	POSTAGE	1,000		1,000	0.00	1,000	0.00	650	650	650	650
10	2800 87900 20200	TELEPHONE	2,000	819.78	1,500	1,045.73	1,500	723.45	1,500	1,500	1,500	1,500
11	2800 87900 21704	MILEAGE, MEALS, LODGING	2,000	384.20	5,000	130.00	5,000	0.00	2,000	2,000	2,000	2,000
12	2800 87900 21801	DUES, REGISTRATIONS, SUBSCRPT.	5,500	4,450.00	5,500	2,150.00	5,000	2,850.00	5,000	5,000	5,000	5,000
13	2800 87900 22001	ADVERTISING PRODUCTION	2,600	1,570.00	2,400	5,787.51	6,000	5,873.45	2,500	2,500	2,500	2,500
14	2800 87900 22600	GOCVB AD PARTNERSHIP				0.00		0.00				
15	2800 87900 26020	BROCHURES				0.00		0.00				
16	2800 87900 26030	ADVERTISING	26,000	18,269.95	26,000	34,044.05	30,000	39,737.37	20,000	20,000	20,000	20,000
17	2800 87900 26050	SEMINARS/TRAINING/TRAVEL				1,870.44		0.00				
18	2800 87900 26060	MISCELLANEOUS PROMOTIONS	20,000	7,084.93	20,000	15,292.44	20,000	29,330.24	15,000	15,000	15,000	15,000
19	2800 87900 26065	VOLUNTEER EXPENSES				0.00		0.00				
20	2800 87900 26070	MISCELLANEOUS SERVICES				308.00		0.00				
21	2800 87900 26090	DISPLAY RACKS/BANNERS/LAWN SIGNS	2,600	500.00	2,600	0.00	3,500	0.00	3,500	3,500	3,500	3,500
22	2800 87900 26101	ADMINISTRATIVE FEE TO CHAMBER/MAIN	0			0.00		0.00				
23	2800 87900 20000	TOTAL OPERATING EXPENSES	60,500	33,078.86	62,900	60,628.17	72,000	78,514.51	50,150	50,150	50,150	50,150
24												
25	2800 87900 30101	OFFICE SUPPLIES	2,600	3,386.03	2,600	833.51	2,500	2,255.73	1,500	1,500	1,500	1,500
26	2800 87900 30124	CONVENTION SUPPLIES	2,600	1,958.85	3,000	489.95	3,000	100.00	2,000	2,000	2,000	2,000
27	2800 87900 30000	TOTAL SUPPLIES	5,000	5,344.88	5,500	1,323.46	5,500	2,355.73	3,500	3,500	3,500	3,500
28												
29	2800 87900 40501	CONTRACTURAL/RENT	9,900	9,900.00	9,350	9,900.00	10,320	9,900.00	10,500	10,500	10,500	10,500
30	2801 87900 40000	TOTAL RENTAL	9,900	9,900.00	9,350	9,900.00	10,320	9,900.00	10,500	10,500	10,500	10,500
31												
32	2801 87900 51400	MISCELLANEOUS										
33	2801 87900 50000	TOTAL CAPITAL OULAY	0	0.00	0	0.00	0	0.00	0	0	0	0
34												
35	2800	TOTAL VISITORS' PROMOTION FUND	138,441	112,377.69	145,750	118,512.50	142,820.00	139,757.26	116,150	116,150	116,150	116,150
36	2800	NECESSARY CASH RESERVE			30,541		75,893		68,702	68,702	68,702	68,702
37	2800	TOTAL REQUIREMENTS	138,441	112,377.69	176,291	118,512.50	218,713	139,757.26	184,852	184,852	184,852	184,852
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).												
Dated <u>9/15</u> 2021 <u>CVB</u> <u>Shannon Hulle</u>												
Office, Activity or Function Signature of Officer												

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #											
VISITORS PROMOTION CAPITAL IMPROVEMENTS FUND											
1	9900 88000 51250	MISCELLANEOUS	331,270	187,444.72	312,406	159,184.00	312,509	139,130.57	258,276	258,276	258,276
2	9900 88000 50000	TOTAL CAPITAL OULAY	331,270	187,444.72	312,406	159,184.00	312,509	139,130.57	258,276	258,276	258,276
3											
4	9900 88000 70200	INTERFUND TRANSFERS									
5	9900 88000 70000	TOTAL TRANSFERS									
6											
7		TOTAL VISITORS PROMOTION CAPITAL I	331,270	187,444.72	312,406	159,184.00	312,509	139,130.57	258,276	258,276	258,276
8		NECESSARY CASH RESERVE									
9		TOTAL REQUIREMENTS	331,270	187,444.72	312,406	159,184.00	312,509	139,130.57	258,276	258,276	258,276
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).											
Dated		9/15	2021	CVB	Shannon Hulle						
					Office, Activity or Function Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
	BUILDING FUND										
1	4000 64900 29900 MISCELLANEOUS	362,000	132,617.18	240,880	65,250.62	247,425	173,789.46	100,781	100,781	100,781	100,781
2	4000 64900 20000 TOTAL OPERATING EXPENSES	362,000	132,617.18	240,880	65,250.62	247,425	173,789.46	100,781	100,781	100,781	100,781
3											
4	4000 64900 70200 INTERFUND TRANSFERS		0.00	0	0.00	0	0.00	0	0	0	0
5	4000 64900 70000 TOTAL TRANSFERS		0.00	0	0.00	0	0.00	0	0	0	0
6											
7	TOTAL BUILDING FUND	362,000	132,617.18	240,880	65,250.62	247,425	173,789.46	100,781	100,781	100,781	100,781
8	NECESSARY CASH RESERVE										
9	TOTAL REQUIREMENTS	362,000	132,617.18	240,880	65,250.62	247,425	173,789.46	100,781	100,781	100,781	100,781
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).										
	Dated 2021										
	Office, Activity or Function										
	Signature of Officer										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

		BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	BUDGET EXPENSE 2020-2021	ACTUAL EXPENSE 2020-2021	DEPT. REQUEST 2021-2022	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #											
COUNTY DRUG & LAW ENFORCEMENT FUND											
1	2300 66000 22416	MISCELLANEOUS	4,810	4,809.54	0	0.00	0	0.00	0	0	0
2	2300 66000 20000	TOTAL OPERATING EXPENSES		4,809.54	0	0.00	0	0.00	0	0	0
3											
4	2300 66000 70200	INTERFUND TRANSFERS									
5	2300 66000 70000	TOTAL TRANSFERS									
6											
7		TOTAL COUNTY DRUG & LAW ENFORCE	4,810	4,809.54	0	0.00	0	0.00	0	0	0
8		NECESSARY CASH RESERVE									
9		TOTAL REQUIREMENTS	4,810	4,809.54	0	0.00	0	0.00	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, 2021, and ending June 30, 2022 as indicated in Column (4).											
Dated _____ 2021 _____											
Office, Activity or Function _____ Signature of Officer _____											

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
		(3)	(3)		(3)		(4)	(5)	(5)	(6)	
	AMERICAN RESCUE PLAN ACT (ARPA) FUND										
5500 91100 22416	MISCELLANEOUS						7,102,323	7,102,323	7,102,323	7,102,323	7,102,323
5500 91100 20000	TOTAL OPERATING EXPENSES						7,102,323	7,102,323	7,102,323	7,102,323	7,102,323
5500 91100 50001	EQUIPMENT										
5500 91100 50000	TOTAL CAPITAL OULAY						0	0	0	0	0
5500 91100 70200	INTERFUND TRANSFERS										
5500 91100 70000	TOTAL TRANSFERS						0	0	0	0	0
	TOTAL AMERICAN RESCUE PLAN ACT (ARPA) FUND						7,102,323	7,102,323	7,102,323	7,102,323	7,102,323
	NECESSARY CASH RESERVE										
	TOTAL REQUIREMENTS						7,102,323	7,102,323	7,102,323	7,102,323	7,102,323
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).											
	Dated	2021									
			Office, Activity or Function								Signature of Officer

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
				-----		-----		-----	-----	-----	-----	-----
		FEDERAL FORFEITURE FUND										
1	2400 66000 22416	MISCELLANEOUS										
	2400 66000 20000	TOTAL OPERATING EXPENSES										
	2400 66000 50318	LAW ENFORCEMENT EQUIPMENT	40,864	25,373.99	15,490	0.00	15,490	0.00	15,490	15,490	15,490	15,490
	2400 66000 50000	TOTAL CAPITAL OULAY	40,864	25,373.99	15,490	0.00	15,490	0.00	15,490	15,490	15,490	15,490
	2400 66000 70200	INTERFUND TRANSFERS										
2	2400 66000 70000	TOTAL TRANSFERS										
3												
4		TOTAL FEDERAL FORFEITURE FUND	40,864	25,373.99	15,490	0.00	15,490	0.00	15,490	15,490	15,490	15,490
5		NECESSARY CASH RESERVE										
6		TOTAL REQUIREMENTS	40,864	25,373.99	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, 2021, and ending June 30, 2022 as indicated in Column (4).												
	Dated	9/15	2021	Federal Forfeiture	Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	(5)	(5)	(6)
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #			-----		-----		-----	-----	-----	-----	-----
	E911 FUND										
1	5900 65400 10500 MISCELLANEOUS	3,670	3,670.16	315	0.00	469	469.00	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	3,670	3,670.16	315	0.00	469	469.00	0	0	0	0
6											
7	5900 65400 20500 MISCELLANEOUS										
8	5900 65400 20000 TOTAL OPERATING EXPENSES	0	0.00	0	0.00	0	0.00	0	0	0	0
9											
10	5900 65400 70200 INTERFUND TRANSFERS										
11	5900 65400 70000 TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
12											
13	TOTAL E911 FUND	3,670	3,670.16	315	0.00	469	469.00	0	0	0	0
14	NECESSARY CASH RESERVE										
15	TOTAL REQUIREMENTS	3,670	3,670.16	315	0.00	469	469.00	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, 2021, and ending June 30, 2022 as indicated in Column (4).											
Dated		2021		Office, Activity or Function		Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022												
		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED		
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
Line #												
		DURHAM FAMILY SHERIFF GRANT FUND										
1	6650 66000 22416	MISCELLANEOUS	15,000.00	0.00	15,000	0.00	15,000	15,000.00	0	0	0	0
	6650 66000 20000	TOTAL OPERATING EXPENSES	15,000.00		15,000	0.00	15,000	15,000.00	0	0	0	0
	6650 66000 30112	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0	0	0
	6650 66000 30000	TOTAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0	0	0
	6650 66000 70200	INTERFUND TRANSFERS	0.00	0.00	0	0.00	0	0.00	0	0	0	0
2	6650 66000 70000	TOTAL TRANSFERS	0.00	0.00	0	0.00	0	0.00	0	0	0	0
3												
4	6650	TOTAL DURHAM FAMILY SHERIFF GRAN	15,000.00	0.00	15,000	0.00	15,000	15,000.00	0	0	0	0
5	6650	NECESSARY CASH RESERVE										
6	6650	TOTAL REQUIREMENTS	15,000.00		15,000.00		15,000.00		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, 2021, and ending June 30, 2022 as indicated in Column (4).											
	Dated 2021											
	Office, Activity or Function					Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022												
		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	(5)	(5)	(6)	
Line #		(3)		(3)		(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	6,071,236	1,866,279.37	1,602,089	1,601,300.00	1,356,049	666,666.66	1,491,122	1,491,122	1,491,122	1,491,122
6	8004 97100 50000	TOTAL CAPITAL OULAY	6,071,236	1,866,279.37	1,602,089	1,601,300.00	1,356,049	666,666.66	1,491,122	1,491,122	1,491,122	1,491,122
7												
8	8006 97100 70200	INTERFUND TRANSFERS		3,000,000.00								
9	8007 97100 00000	TOTAL TRANSFERS	0	3,000,000.00	0	0.00	0	0.00	0	0	0	0
10												
11		TOTAL ROAD CAPITAL IMPROVEMENTS	6,071,236	4,866,279.37	1,602,089	1,601,300.00	1,356,049	666,666.66	1,491,122	1,491,122	1,491,122	1,491,122
12		NECESSARY CASH RESERVE										
13		TOTAL REQUIREMENTS	6,071,236	4,866,279.37	1,602,089	1,601,300.00	1,356,049	666,666.66	1,491,122	1,491,122	1,491,122	1,491,122
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2021, and ending June 30, 2022 as indicated in Column (4).												
Dated _____ 2021												
Office, Activity or Function _____ Signature of Officer _____												

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022												
		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	(5)	(5)	(6)	
			(3)		(3)		(3)	(4)				
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	385	385	
	0800 90000 60000	TOTAL DEBT SERVICE	385	0.00	385	0.00	385	0.00	385	385	385	
4	0800 90000 70200	TRANSFERS										
	0800 90000 70000	TOTAL TRANSFERS										
5	0800 9000	TOTAL CONSTRUCTION BONDS FUND	385	0.00	385	0.00	385	0.00	385	385	385	
6	0800 9000	NECESSARY CASH RESERVE										
7	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, 2021, and ending June 30, 2022 as indicated in Column (4).												
Dated		2021		Office, Activity or Function		Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2021-2022

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED	
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	PROPOSED	PROPOSED	(6)	
		(3)	(3)		(3)		(3)	(4)	(5)	(5)	(6)	
RECAP OF ALL FUNDS - NO CASH RESERVES												
1	100	GENERAL - ALL DEPARTMENTS	13,967,281	12,415,934.90	14,240,487	11,814,886.92	14,660,335	12,475,132.82	14,773,017	15,268,749	15,268,749	15,268,749
2	300	ROAD & BRIDGE FUND	3,879,878	3,577,925.35	4,000,433	3,978,322.34	4,471,647	4,026,402.66	4,658,990	4,658,990	4,658,990	4,658,990
3	605	HIGHWAY/BRIDGE BUYBACK PROGRAM	502,018	502,018	214,864	0	421,699	0.00	623,786	623,786	623,786	623,786
4	900	FIRST RESPONDERS COMMUNICATION	900,000	14,100	2,060,093	998,213	2,167,225	2,035,478.79	1,100,350	1,400,142	1,400,142	1,400,142
5	963	FIRST RESPONDERS COMMUNICATION F	9,550,000	57,347	9,086,000	4,667,446	4,112,806	1,423,759.67	3,355,000	3,355,000	3,355,000	3,355,000
6	1150	R.O.D. EQUIPMENT & PRESERVATION FU	39,204	36,631	24,279	7,840	40,240	9,917.68	61,585	61,585	61,585	61,585
7	4700	FLOOD CONTROL FUND	38,000	0.00	138,000	3,000.00	675,000	30,254.60	1,027,416	1,027,416	1,027,416	1,027,416
8	1500	RELIEF/INDIGENT	232,228	179,606.62	229,539	171,910.18	234,870	172,218.63	226,020	226,020	226,020	226,020
9	1700	INSTITUTIONS	210,000	10,625.09	223,533	44,918.40	223,533	96,639.87	215,000	215,000	215,000	215,000
10	1900	VETERANS' AID	15,500	12,775.71	16,500	15,398.94	15,000	14,594.97	15,000	15,000	15,000	15,000
11	2500	FLOOD DISASTER RELIEF FUND 2019	4,000,000	3,339,576.88	14,000,000	12,766,420.17	6,285,050	9,239,672.82	14,247,582	14,247,582	14,247,582	14,247,582
12	2600	COVID-19 EMERGENCY FUND			100,000	55,934.13		48,673.69				
12	2700	INHERITANCE TAX	2,171,481	1,640,000.00	2,379,628	1,220,742.00	2,472,641	1,816,722.02	2,072,641	3,981,756	3,981,756	3,981,756
13	0900	INTEREST FUND	1,829,850	1,600,000.00	406,266	0.00	543,812	0.00	558,115	558,115	558,115	558,115
14	4400	HISTORICAL SOCIETY	95,000	91,300.00	103,775	96,900.00	103,000	100,155.55	103,000	103,000	103,000	103,000
15	3300	CONSTRUCTION BONDS	71,011	0.00	71,011	0.00	71,011	0.00	71,011	71,011	71,011	71,011
16	2800	VISITORS' PROMOTION FUND	138,441	112,377.69	145,750	118,512.50	142,820	139,757.26	116,150	116,150	116,150	116,150
17	9900	VISITORS PROMOTION CAPITAL IMPRV F	331,270	187,444.72	312,406	159,184.00	312,509	139,130.57	258,276	258,276	258,276	258,276
18	4000	BUILDING FUND	362,000	132,617.18	240,880	65,250.62	247,425	173,789.46	100,781	100,781	100,781	100,781
19	2300	COUNTY DRUG & LAW ENFORCEMENT F	4,810	4,809.54	0	0.00	0	0.00	0	0	0	0
20	2400	FEDERAL FORFEITURE FUND	40,864	25,373.99	15,490	0.00	15,490	0.00	15,490	15,490	15,490	15,490
	5500	AMERICAN RESCUE PLAN ACT (ARPA) FUND							7,102,323	7,102,323	7,102,323	7,102,323
21	5900	E911 FUND	3,670	3,670.16	315	0.00	469	469.00	0	0	0	0
22	6650	DURHAM FAMILY SHERIFF GRANT FUND	15,000	0.00	15,000	0.00	15,000	15,000.00	0	0	0	0
23	8000	CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPM	6,071,236	4,866,279.37	1,602,089	1,601,300.00	1,356,049	666,666.66	1,491,122	1,491,122	1,491,122	1,491,122
24	0800	ROAD CONSTRUCTION BONDS	385	0.00	385	0.00	385	0.00	385	385	385	385
25												
26												
27		TOTAL - ALL COUNTY FUNDS	44,469,126	28,810,413.70	49,526,723	37,786,179.37	38,568,016	32,624,436.72	52,193,040	54,897,679	54,897,679	54,897,679

*Amended 1/15/20

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
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
	GENERAL FUND										
1	NET FUND BALANCE	1,775,174	1,775,173.77	2,817,491	2,817,491.06	4,021,646	4,021,646.43	4,333,637	4,333,637	4,333,637	4,333,637
2											
3	FEDERAL REVENUE:										
4											
5	Civil Defense 40										
6	Refugee Assistance/Indirect Cost										
7											
8	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
9											
10	STATE REVENUE:										
11											
12	Highway Safety Grant	0		0		0		0	0	0	0
13	County Indirect Adm. Costs 29										
	Crime Commission grant - Restitution's Victim Services										
14	Equipm't Deprec. - Reimb. 38	0		0		0		0	0	0	0
15	Government Subdivision Aid 17										
16	Insurance Tax Allocation 20	90,000	99,361.55	90,000	107,111.08	100,000	107,941.24	100,000	100,000	100,000	100,000
17	Carline Tax Allocation 20	12,000	12,564.23	12,000	8,592.53	8,000	8,982.31	8,000	8,000	8,000	8,000
18	Pro-rate Motor Vehicle 20	20,000	25,723.09	20,000	25,552.27	20,000	24,355.99	20,000	20,000	20,000	20,000
19	Airline Tax 20	10,000	12,243.70	10,000	12,897.47	10,000	12,881.09	10,000	10,000	10,000	10,000
20	Homestead Exemption	0	242,179.34		234,715.38		213,959.45				
	Pers Prop Tax Refund		30,199.54		10,000.00		17,065.67				
21	State Prisoner Reimbursement	0									
22	New Prop Tax relief - Pass thru funds	0	535,831.75		620,736.50		538,713.14				
23	Planning Funds										
24											
25	TOTAL STATE REVENUE	132,000	958,103.20	132,000	1,019,605.23	138,000	923,898.89	138,000	138,000	138,000	138,000
26											
27	LOCAL REVENUE:										
28											
29	OTHER TAXES -										
30											
31	Motor Vehicle Tax										
32	New Motor Vehicle Tax 1998 & beyond	1,200,000	1,314,224.55	1,250,000	1,357,002.89	1,300,000	1,520,156.20	1,400,000	1,400,000	1,400,000	1,400,000
33	Bingo Tax 15										
34	Racing Commission										
35	LICENSES AND PERMITS -										
36											
37	Tobacco Licenses	0	10.00								
38	Trailer Court Licenses 15	0	95.00		70.00		70.00				
39	Building Permits 15	19,000	20,323.00	20,000	29,547.75	20,000	25,529.90	22,000	22,000	22,000	22,000
40	Zoning Changes 15	4,000	8,310.92	5,000	5,833.65	5,000	3,650.00	3,000	3,000	3,000	3,000
41	Cable tv tax 15	7,000	11,517.24	9,000	9,266.88	9,000	9,114.18	9,000	9,000	9,000	9,000
42	Liquor Occupation Tax										
43	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
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
44	OTHER INTERGOVERNMENTAL REVENUE -										
45											
46	INTERLOCAL GOVERNMENT PAYMENTS										
47	Horticultural Program 39										
48	Probation Office Reimb. 39	147,000	160,717.51	160,000	175,852.93	175,000	160,493.20	165,000	165,000	165,000	165,000
49	In-Lieu-of-Taxes-'57 & Pr 21	800	817.20	800	817.20	800	817.20	800	800	800	800
50	In-Lieu-of-Taxes-5% Gr rev 10	22,000	28,333.76	25,000	27,970.13	25,000	23,964.76	22,000	22,000	22,000	22,000
51	In-Lieu-of-Taxes-Hous Auth 21	6,000	7,053.86	6,000	2,314.47	2,000	11,649.39	11,000	11,000	11,000	11,000
52	Extension Tri-County Grant Emergency Management	0			60,146.34	60,000		0	0	0	0
	Extension - BioSolids Contract	0									
53	FEES AND OTHER LOCAL REVENUE -										
54											
55	County Treasurer										
56	Drivers' license fees 13	25,000	28,232.25	25,000	20,627.50	20,000	19,946.75	20,000	20,000	20,000	20,000
57	Motor Vehicle Reg. Fees 13	85,000	81,443.00	85,000	137,542.56	100,000	180,723.90	150,000	150,000	150,000	150,000
58	Distress Warrant Fees 05	100	352.00	100	656.00	100		0	0	0	0
59	Tax Sales Fees Redemption Fees	1,000	2,900.00	1,000	2,988.00	1,000	406.00	1,000	1,000	1,000	1,000
60	Advertising Fees 05	1,000	1,425.00	1,000	1,520.00	1,000	1,815.00	1,000	1,000	1,000	1,000
61	Filing Fees-Pol. Cand. A89				1,124.46						
62	Snowmobile Reg. Fees 15	0	1.75		0.25						
63	Boat Registration Fees 15	2,500	2,716.00	2,500	640.00	600		600	600	600	600
64	Ident. Cards Fees A89	0									
65	Temp. Operators License 13										
66	Homestead Exemp. Comm. 17	15,000	19,383.90	17,000	19,405.33	18,000	22,062.09	20,000	20,000	20,000	20,000
67	Sales Tax Commission 06	0	2,613.83	2,000	12,265.87	4,000	21,621.89	20,000	20,000	20,000	20,000
68	Special Fuel Commission 15										
69	Motor Vehicle Tax Commission	50,000	55,602.96	50,000	54,167.99	50,000	59,408.12	50,000	50,000	50,000	50,000
70	Property Tax Commission 05	560,000	587,558.62	570,000	691,175.63	600,000	727,203.41	700,000	700,000	700,000	700,000
71	Miscellaneous Fees A1		47.00				4,422.00				
72	Returned check charges										
73	Grain Hauling Permit										
74	Auto Titles Fees 13	60,000	61,005.75	60,000	21,405.25	20,000		20,000	20,000	20,000	20,000
75	Redemption Fees		5,375.00								
76	County Clerk										
77	Security Badge Applications				360.00		30.00				
78	Filing & Recording Fees A1		122.00		42.25		20.75				
79	Adv Fees - Liquor Lic. 15		33.56		12.10						
80	Marriage License Fees	6,000	6,600.00	6,000	5,625.00	5,000	6,025.00	5,000	5,000	5,000	5,000
81	Tobacco License				20.00						
82	Clerk of District Court										
83	Filing & Recording Fees A1	30,000	31,599.42	30,000	28,642.46	27,000	55,157.63	40,000	40,000	40,000	40,000
84	Dept. of Welf-Reimb Costs29	25,000	29,860.73	27,000							
85	Passports fees	5,000	8,890.00	6,000	6,675.50	6,000		6,000	6,000	6,000	6,000
86											
87	County Court System										

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
88	Court Costs Refunds A89	2,000.00	8,741.50	5,000	7,575.50	5,000	3,765.60	3,000	3,000	3,000	3,000
89	Misc. revenue										
90											
91	Election Commissioner -										
92	Voter registration Lists A89				1,414.32	1,000	856.14	1,000	1,000	1,000	1,000
93	Election Costs Recovered 39	40,000	40,472.48	1,000	1,238.37	20,000	39,465.20	20,000	20,000	20,000	20,000
94											
95	Register of Deeds -										
96	Filing & Recording Fees A1	140,000	134,755.00	135,000	163,447.00	140,000	212,233.50	200,000	200,000	200,000	200,000
97	Documentary Stamps-25% 15	75,000	86,648.95	80,000	87,863.82	80,000	110,247.24	100,000	100,000	100,000	100,000
	LB 14 Register of Deeds Preservation & Maintenance Fees		5.50								
98											
99	County Sheriff -										
100	Service Fees A1	44,000	47,632.64	46,000	42,586.17	42,000	33,002.63	35,000	35,000	35,000	35,000
101	Mileage & Costs Refund A89	25,000	30,887.03	28,000	30,661.29	28,000	23,463.40	22,000	22,000	22,000	22,000
102	Law Enf. Services(contr) 39	72,000	129,125.01	130,000	60,079.29	60,000	37,601.70	35,000	35,000	35,000	35,000
103	Motor Vehicle Insp. Fees A1	21,000	21,200.00	21,000	23,480.00	21,000	30,310.00	25,000	25,000	25,000	25,000
104	Tax Sales Commissions		866.22								
105	Misc. revenue		13.00				35,683.70				
106	K-9 Canine Fund Raisers	15,000	23,379.00								
107	Gun application fees	2,000	1,985.00	1,500	2,375.00	1,500	3,665.00	1,500	1,500	1,500	1,500
108	Highway Safety Grant (Click It to Ticket & Drink & Drive)	15,000	22,905.87	20,000	29,674.33	20,000		20,000	20,000	20,000	20,000
	E911/III Corps Drug Program		5,000								
	III Corps Drug Program - other cities		20,000								
	In-Car Terminals Grant										
	Bullet Proof Vests grant		1,860.48								
	School Service Resource Officers						25,842.88				
109	Corrections Dept.										
110	Fees										
111	Reimbursement-Prisoners 39										
112	Boarding of prisoners 39										
113	Turn keys										
114	Misc										
115	Bail Bonds										
116	Gas chromatogram fees	1,000	2,775.00	2,000	1,950.00	2,000		2,000	2,000	2,000	2,000
117											
118	County Attorney -										
119	Fees - Check Collections A1	1,000	1,135.00		865.00		405.00				
120	Fees - Child Supp. Pro. A1		21,193.65		77,034.46	40,000.00	57,287.15	40,000	40,000	40,000	40,000
121	Reimbursed attorney fees 29	20,000	24,999.08	20,000	30,975.32	20,000	34,200.67	20,000	20,000	20,000	20,000
122	Child Autopsy										
123	Other Revenue -										
124	Vending Machines A89										
125	Sale of Maps/Pub. A89										
126	Microfilm A89										
127	Photo Copy A89	10,000	19,565.50	10,000	19,137.71	10,000	22,356.00	10,000	10,000	10,000	10,000
128	Postage A89										
129	Telephone/Comm. Serv A89	3,000	2,316.72	2,000							

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
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
130	Overload Fines - 25% U99	12,000	19,143.50	14,000	13,227.75	12,000	2,316.72	12,000	12,000	12,000	12,000
131	Diversion Program	14,000	15,827.00	15,000	14,367.00	14,000	19,990.00	14,000	14,000	14,000	14,000
132	Program Fees-Reslit.Prog A1	8,000	5,324.15	5,000	1,530.00	1,000		1,000	1,000	1,000	1,000
133	CASA Program/victim services		14,871.09	14,000							
134	Interest on Investments U20	0									
135	Sale of Surp Prop-Equip A89	1,000	4,538.34		9,007.00		12,823.36				
136	Sale of Prop.-Land/Bldg U11										
137	Juvenile Truancy/Community Youth Coordinator- Altor	110,000	80,076.05	110,000	64,976.50	70,000	132,778.66	70,000	70,000	70,000	70,000
	Juvenile Truancy Intake Program - Restitution Office						840.00				
138	Drug Court Program - Probation Office	6,000	6,094.03	6,000	3,659.00	3,000	7,867.47	3,000	3,000	3,000	3,000
139	Hope Center for Kids Grant				8,161.12						
140	County flag sales										
141	Insurance-Reimburse U99				17,538.55		10,000.00				
142	Miscellaneous Revenues U99		1,323.96		21,363.00		11,738.53				
143	Probation office refund of rent deposit		3,500.00		4,449.60		14,720.00	14,000	14,000	14,000	14,000
144	Chemical Evaluation Lab Costs				29,126.42						
145	Net of canc & treas warrants										
146	Insurance Dividends						19,052.15	9,000	9,000	9,000	9,000
147	Weed Spraying		791.25		3,121.75		2,488.00				
148	Veterans' monument maintenance										
149	UHC Healthcare refund						17,080.27				
150	Net of canc & treas warrants 2										
151	Emergency Mgt. Committee	11,400.00					7,125.00				
152	Inheritance tax										
153	Emergency Mgt. Grant	28,000.00	28,044.46		32,154.76		27,643.10	20,000	20,000	20,000	20,000
154											
155	TOTAL LOCAL REVENUES	#####	3,279,162.27	3,023,900	3,481,283.42	3,040,000	3,817,881.44	3,345,900	3,345,900	3,345,900	3,345,900
156											
157	TOTAL REVENUES	#####	6,012,439.24	5,973,391	7,318,379.71	7,199,646	8,763,426.76	7,817,537	7,817,537	7,817,537	7,817,537
158											
159	TRANSFERS:										
160	Inter-Fund	500,000	1,300,000.00								
161	Treasurer's transfer										
162	TOTAL TRANSFERS	500,000	1,300,000.00	0	0.00	0	0.00	0	0	0	0
163											
164	TOTAL - BALANCE, REVENUES & TRANSFERS	5,379,974	7,312,439.24	5,973,391	7,318,379.71	7,199,646	8,763,426.76	7,817,537	7,817,537	7,817,537	7,817,537
165											
166	TOTAL PROPERTY TAXES 05	9,587,307	7,920,986.72	9,267,096	8,518,153.64	8,460,689	8,045,343.23	7,955,480	8,451,212	8,451,212	8,451,212
167											
168	TOTAL REVENUE AVAILABLE	14,967,281	15,233,425.96	15,240,487	15,836,533.35	15,660,335	16,808,769.99	15,773,017	16,268,749	16,268,749	16,268,749
169											
170	LESS EXPENDITURES	14,967,281	12,415,934.90	15,240,487	11,814,886.92	15,660,335	12,475,132.82	15,773,017	16,268,749	16,268,749	16,268,749
171			83%		78%		80%				
172	BALANCE FORWARD	0	2,817,491.06	0	4,021,646.43	0	4,333,637.17	0	0	0	0
			0.00		0.00		(86,145.54)				

		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
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	ROAD & BRIDGE FUND										
1	NET FUND BALANCE, 7-1	#####	1,055,726.89	338,136	338,135.60	261,183	261,182.80	622,757	622,757	622,757	622,757
2											
3	FEDERAL REVENUE:										
4											
5	Flood Reimbursement					1,388,070					
6	Fish/Wildlife										
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	1,388,070	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20										
12	Highway/Street Allocation23	2,416,392	2,448,610.80	2,547,971	2,679,274.72	2,261,456	2,666,306.51	2,597,143	2,597,143	2,597,143	2,597,143
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										
19	Bridge Project						246,250.00				
20	Carline tax										
21	Motor Vehicle Fee	160,000	137,690.14	130,000	95,426.20	95,000	196,962.04	150,000	150,000	150,000	150,000
22											
23	TOTAL STATE REVENUE	2,586,892	2,596,800.94	2,688,471	2,785,200.92	2,366,956	3,668,566.44	2,757,643	2,757,643	2,757,643	2,757,643
24											
25	LOCAL REVENUE:										
26											
27	Motor Vehicle Taxes										
28	New Motor Vehicle Tax 1998 & beyond										
29	In-Lieu-of-Tax-5% Gross 10										
30	Sale of Prop-Equipment A89						35,816.53				
31	Sale of Prop-Misc A89	10,000	22,769.58	10,000		10,000	37,970.23	30,000	30,000	30,000	30,000
32	Secretarial Fees	31,000	32,000	32,000	209,138.24	34,000	36,000.00	39,000	39,000	39,000	39,000
33	Noxious Weed Control Fees	24,240	24,850	24,850		25,347	26,817.00	28,453	28,453	28,453	28,453
34	Dividends		7,682.61				10,258.85				
35	Maps & Prints		99.25				64.75				
36	Insurance refunds		1,765.90	85,000.00			2,250.00				
37	Cancellation - Old Warrants										
38	NIRMA Grant		2,031.00								
39	Used Loader Sale						30,001.99				
40	Miscellaneous		316.50				4,130.27				
41	Meeting Reimbursement										
42	TOTAL LOCAL REVENUE	65,240	91,514.84	151,850	209,138.24	69,347	183,309.62	97,453	97,453	97,453	97,453
43											
44	TOTAL REVENUES	3,707,859	3,744,042.67	3,178,457	3,332,474.76	4,085,556	4,113,058.86	3,477,853	3,477,853	3,477,853	3,477,853
45											

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
46	TRANSFERS:										
47											
48	Inter-Fund	172,019	172,019.00	821,976	906,976.00	386,091	536,091.00		1,181,137	1,181,137	1,181,137
49											
50	TOTAL TRANSFERS	172,019	172,019.00	821,976	906,976.00	386,091	536,091.00	0	1,181,137	1,181,137	1,181,137
51											
52	TOTAL BALANCE, REVENUES, AND TRANSFERS	3,879,878	3,916,061.67	4,000,433	4,239,450.76	4,471,647	4,649,149.86	3,477,853	4,658,990	4,658,990	4,658,990
53											
54	TOTAL PROPERTY TAXES 05	0	(0.72)	0	54.38	0	9.80	1,181,137	0	0	0
55											
56	TOTAL REVENUE AVAILABLE	3,879,878	3,916,060.95	4,000,433	4,239,505.14	4,471,647	4,649,159.66	4,658,990	4,658,990	4,658,990	4,658,990
57											
58	LESS EXPENDITURES	3,879,878	3,577,925.35	4,000,433	3,978,322.34	4,471,647	4,026,402.66	4,658,990	4,658,990	4,658,990	4,658,990
59			92.2%		99.4%		90.0%				
60	BALANCE FORWARD	0	338,135.60	0	261,182.80	0	622,757.00	0	0	0	0
					0.00		(0.00)				

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
	HIGHWAY/BRIDGE BUYBACK PROGRAM FUND										
1	NET FUND BALANCE, 7-1	336,069	336,069.44	20,126	20,126.08	214,864	214,864.35	421,700	421,700	421,700	421,700
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	91,113	137,785.42	144,526	144,526.61	147,887	147,887.52	144,231	144,231	144,231	144,231
12	Highway Bridge Buyback Program (HBP) funds	74,836	48,289.22	50,212	50,211.66	58,948	58,948.50	57,855	57,855	57,855	57,855
13											
14	TOTAL STATE REVENUE	165,949	186,074.64	194,738	194,738.27	206,835	206,836.02	202,086	202,086	202,086	202,086
15											
16	LOCAL REVENUE:	0		0		0		0	0	0	0
17											
18	Motor Vehicle Taxes										
19											
20	Miscellaneous										
21											
22											
23	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
24											
25	TOTAL REVENUES	502,018	522,144.08	214,864	214,864.35	421,699	421,700.37	623,786	623,786	623,786	623,786
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	502,018	522,144.08	214,864	214,864.35	421,699	421,700.37	623,786	623,786	623,786	623,786
34											
35	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
36											
37	TOTAL REVENUE AVAILABLE	502,018	522,144.08	214,864	214,864.35	421,699	421,700.37	623,786	623,786	623,786	623,786
38											
39	LESS EXPENDITURES	502,018	502,018.00	214,864	0.00	421,699	0.00	623,786	623,786	623,786	623,786
40											
41	BALANCE FORWARD	0	20,126.08	0	214,864.35	0	421,700.37	0	0	0	0

		ADOPTED REVENUE 2018-2019	ACTUAL REVENUE 2018-2019	ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ESTIMATED REV - DEPT 2021-2022	ESTIMATED REV - FIN CO 2021-2022	ESTIMATED REV - BOARD 2021-2022	ESTIMATED REV - ADOPT 2021-2022
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	FIRST RESPONDERS COMMUNICATION BONDS										
1	NET FUND BALANCE, 7-1	0	0.00	794,225	794,225.22	783,560	783,559.70	60,072	60,072	60,072	60,072
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		492.55	400	2,367.80	400	3,128.41	400	400	400	400
12	Homestead Exemption		5,547.59		22,813.57		28,312.45				
13	R.R. Pers Prop Tax Refund		15,032.76	15,000	71,980.57	15,000	76,309.07	15,000	15,000	15,000	15,000
14	Carline tax		273.56	1,000	834.09	1,000	1,173.57	1,000	1,000	1,000	1,000
15	TOTAL STATE REVENUE	0	21,346.46	16,400	97,996.03	16,400	108,923.50	16,400	16,400	16,400	16,400
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10		914.38	1,000	3,227.78	1,000	4,737.75	1,000	1,000	1,000	1,000
22	Misc.					200,000		200,000	200,000	200,000	200,000
23											
24	TOTAL LOCAL REVENUE	0	914.38	1,000	3,227.78	201,000	4,737.75	201,000	201,000	201,000	201,000
25											
26	TOTAL REVENUES	0	22,260.84	811,625	895,449.03	1,000,960	897,220.95	277,472	277,472	277,472	277,472
27											
28	TRANSFERS:										
29											
30	Inter-Fund	638,104	638,104.00	200,000	212,600.00	0	170,000.00	0	0	0	0
31											
32	TOTAL TRANSFERS	638,104	638,104.00	200,000	212,600.00	0	170,000.00	0	0	0	0
33											
34	TOTAL BALANCE, REVENUES, TRANSFERS	638,104	660,364.84	1,011,625	1,108,049.03	1,000,960	1,067,220.95	277,472	277,472	277,472	277,472
35											
36	TOTAL PROPERTY TAXES 05	261,896	147,960.38	1,048,468	673,723.72	1,166,265	1,028,329.56	822,878	1,122,670	1,122,670	1,122,670
37											
38	TOTAL REVENUE AVAILABLE	900,000	808,325.22	2,060,093	1,781,772.75	2,167,225	2,095,550.51	1,100,350	1,400,142	1,400,142	1,400,142
39											
40	LESS EXPENDITURES	900,000	14,100.00	2,060,093	998,213.05	2,167,225	2,035,478.79	1,100,350	1,400,142	1,400,142	1,400,142
41											
42	BALANCE FORWARD	0	794,225.22	0	783,559.70	0	60,071.72	0	0	0	0
					0.00		(0.00)				

		ADOPTED REVENUE 2018-2019	ACTUAL REVENUE 2018-2019	ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ESTIMATED REV - DEPT 2021-2022	ESTIMATED REV - FIN CO 2021-2022	ESTIMATED REV - BOARD 2021-2022	ESTIMATED REV - ADOPT 2021-2022
Line #	FIRST RESPONDERS COMMUNICATION FUND										
1	NET FUND BALANCE, 7-1	0	0.00	5,253	5,252.80	12,806	12,806.32	147	147	147	147
2											
3	FEDERAL REVENUE:										
4											
5	Federal Disaster Payments	0		0		0		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	Bond Proceeds	9,550,000	50,000.00	9,093,347	4,675,000.00	4,100,000	1,411,050.00	3,354,853	3,354,853	3,354,853	3,354,853
19											
20	In-Lieu-of-Tax - 5% Gross Revenue										
21	Local governments reimbursements		12,600.00	-12,600			50.00				
22											
23	TOTAL LOCAL REVENUE	9,550,000	62,600.00	9,080,747	4,675,000.00	4,100,000	1,411,100.00	3,354,853	3,354,853	3,354,853	3,354,853
24											
25	TOTAL REVENUES	9,550,000	62,600.00	9,086,000	4,680,252.80	4,112,806	1,423,906.32	3,355,000	3,355,000	3,355,000	3,355,000
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	9,550,000	62,600.00	9,086,000	4,680,252.80	4,112,806	1,423,906.32	3,355,000	3,355,000	3,355,000	3,355,000
34											
35	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
36											
37	TOTAL REVENUE AVAILABLE	9,550,000	62,600.00	9,086,000	4,680,252.80	4,112,806	1,423,906.32	3,355,000	3,355,000	3,355,000	3,355,000
38											
39	LESS EXPENDITURES	9,550,000	57,347.20	9,086,000	4,667,446.48	4,112,806	1,423,759.67	3,355,000	3,355,000	3,355,000	3,355,000
40											
41	BALANCE FORWARD	0	5,252.80	0	12,806.32	0	146.65	0	0	0	0
			0.00		7,553.52		(0.00)				

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
	R.O.D. EQUIPMENT & PRESERVATION FUND										
1	NET FUND BALANCE, 7-1	16,204	16,204.27	2,279	2,278.87	18,240	18,240.23	36,585	36,585	36,585	36,585
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	23,000	22,705.90	22,000	23,801.00	22,000	28,262.00	25,000	25,000	25,000	25,000
19											
20	In-Lieu-of-Tax - 5% Gross Revenue										
21	Local governments reimbursements										
22											
23	TOTAL LOCAL REVENUE	23,000	22,705.90	22,000	23,801.00	22,000	28,262.00	25,000	25,000	25,000	25,000
24											
25	TOTAL REVENUES	39,204	38,910.17	24,279	26,079.87	40,240	46,502.23	61,585	61,585	61,585	61,585
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	39,204	38,910.17	24,279	26,079.87	40,240	46,502.23	61,585	61,585	61,585	61,585
34											
35	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
36											
37	TOTAL REVENUE AVAILABLE	39,204	38,910.17	24,279	26,079.87	40,240	46,502.23	61,585	61,585	61,585	61,585
38											
39	LESS EXPENDITURES	39,204	36,631.30	24,279	7,839.64	40,240	9,917.68	61,585	61,585	61,585	61,585
40											
41	BALANCE FORWARD	0	2,278.87	0	18,240.23	0	36,584.55	0	0	0	0

Line #		ADOPTED REVENUE 2018-2019	ACTUAL REVENUE 2018-2019	ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ESTIMATED REV - DEPT 2021-2022	ESTIMATED REV - FIN CO 2021-2022	ESTIMATED REV - BOARD 2021-2022	ESTIMATED REV - ADOPT 2021-2022
	FLOOD CONTROL FUND										
1	NET FUND BALANCE, 7-1	23,032	23,031.70	38,000	37,999.70	99,954	99,954.02	105,370	105,370	105,370	105,370
2											
3	FEDERAL REVENUE:										
4											
5	Federal Disaster Payments	0		0		575,000		500,000	500,000	500,000	500,000
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	575,000	0.00	500,000	500,000	500,000	500,000
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle				209.93		100.00				
12	Homestead Exemption				2,070.79		414.16				
	R.R. Pers Prop Tax Refund				6,909.32		124.52				
	Carline tax						28.21				
13											
14	TOTAL STATE REVENUE	0	0.00	0	9,190.04	0	666.89	0	0	0	0
15											
16	LOCAL REVENUE:	0		0		0		0	0	0	0
17											
18	Motor Vehicle Taxes										
19											
20	In-Lieu-of-Tax - 5% Gross Revenue				301.87		77.40				
21	Local governments reimbursements					46		46	46	46	46
22											
23	TOTAL LOCAL REVENUE	0	0.00	0	301.87	46	77.40	46	46	46	46
24											
25	TOTAL REVENUES	23,032	23,031.70	38,000	47,491.61	675,000	100,698.31	605,416	605,416	605,416	605,416
26											
27	TRANSFERS:										
28											
29	Inter-Fund	14,968	14,968.00					422,000	422,000	422,000	422,000
30											
31	TOTAL TRANSFERS	14,968	14,968.00	0	0.00	0	0.00	422,000	422,000	422,000	422,000
32											
33	TOTAL BALANCE,REV.AND TRANSFERS	38,000	37,999.70	38,000	47,491.61	675,000	100,698.31	1,027,416	1,027,416	1,027,416	1,027,416
34											
35	TOTAL PROPERTY TAXES 05	0		100,000	55,462.41	0	34,926.00	0	0	0	0
36											
37	TOTAL REVENUE AVAILABLE	38,000	37,999.70	138,000	102,954.02	675,000	135,624.31	1,027,416	1,027,416	1,027,416	1,027,416
38											
39	LESS EXPENDITURES	38,000	0.00	138,000	3,000.00	675,000	30,254.60	1,027,416	1,027,416	1,027,416	1,027,416
40											
41	BALANCE FORWARD	0	37,999.70	0	99,954.02	0	105,369.71	0	0	0	0

		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
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	RELIEF/INDIGENT FUND										
1	NET FUND BALANCE, 7-1	43,813	43,812.57	89,910	89,910.03	87,616	87,615.53	107,623	107,623	107,623	107,623
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		352.20	300	467.86	300	522.23	300	300	300	300
12	Homestead Exemption		3,277.11		4,342.75		4,663.78				
13	R.R. Pers Prop Tax Refund	6,000	7,737.83	6,000	12,674.81	6,000	12,470.13	6,000	6,000	6,000	6,000
14	Carline tax		172.53	100	159.93	100	194.83	100	100	100	100
15	TOTAL STATE REVENUE	6,000	11,539.67	6,400	17,645.35	6,400	17,850.97	6,400	6,400	6,400	6,400
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-tax-'57 & pr 21		111.04	100	111.04	100	111.04	100	100	100	100
22	In-Lieu-of-Tax-5% Gross 10		488.04	400	583.50	400	780.86	400	400	400	400
23	Relief/Medical Refunds U99		5,164.05		3,254.96		1,517.65				
24	Miscellaneous										
25											
26	TOTAL LOCAL REVENUE	0	5,763.13	500	3,949.50	500	2,409.55	500	500	500	500
27											
28	TOTAL REVENUES	49,813	61,115.37	96,810	111,504.88	94,516	107,876.05	114,523	114,523	114,523	114,523
29											
30	TRANSFERS:										
31											
32	Inter-Fund	100,000	100,000.00								
33											
34	TOTAL TRANSFERS	100,000	100,000.00	0	0.00	0	0.00	0	0	0	0
35											
36	TOTAL BALANCE,REV AND TRANSFERS	149,813	161,115.37	96,810	111,504.88	94,516	107,876.05	114,523	114,523	114,523	114,523
37											
38	TOTAL PROPERTY TAXES 05	132,415	108,401.28	182,729	148,020.83	190,354	171,965.90	161,497	161,497	161,497	161,497
39											
40	TOTAL REVENUE AVAILABLE	282,228	269,516.65	279,539	259,525.71	284,870	279,841.95	276,020	276,020	276,020	276,020
41											
42	LESS EXPENDITURES	282,228	179,606.62	279,539	171,910.18	284,870	172,218.63	276,020	276,020	276,020	276,020
43											
44	BALANCE FORWARD	0	89,910.03	0	87,615.53	0	107,623.32	0	0	0	0
			0.00		0.00		(934.58)				

		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
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	INSTITUTIONS FUND										
1	NET FUND BALANCE, 7-1	131,501	131,501.21	247,733	247,732.70	238,314	238,313.91	148,108	148,108	148,108	148,108
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		373.93	300	62.64	300	16.84	300	300	300	300
12	Homestead Exemption		2,824.65		416.23		186.56				
13	R.R. Pers Prop Tax Refund	10,000	5,902.82	5,000	128.44	5,000	607.24	5,000	5,000	5,000	5,000
14	Carline		165.44	100	16.53	100	7.11	100	100	100	100
15	TOTAL STATE REVENUE	10,000	9,266.84	5,400	623.84	5,400	817.75	5,400	5,400	5,400	5,400
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-tax-'57 & pr 21		163.20	100	163.20	100	163.20	100	100	100	100
22	In-Lieu-of-Tax-5% Gross 10		390.88	300	23.78	300	24.81	300	300	300	300
23	Lawsuit escrow										
24											
25	TOTAL LOCAL REVENUE	0	554.08	400	186.98	400	188.01	400	400	400	400
26											
27	TOTAL REVENUES	141,501	141,322.13	253,533	248,543.52	244,114	239,319.67	153,908	153,908	153,908	153,908
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	141,501	141,322.13	253,533	248,543.52	244,114	239,319.67	153,908	153,908	153,908	153,908
36											
37	TOTAL PROPERTY TAXES 05	98,499	117,035.66	0	34,688.79	9,419	5,427.94	91,092	91,092	91,092	91,092
38											
39	TOTAL REVENUE AVAILABLE	240,000	258,357.79	253,533	283,232.31	253,533	244,747.61	245,000	245,000	245,000	245,000
40											
41	LESS EXPENDITURES	240,000	10,625.09	253,533	44,918.40	253,533	96,639.87	245,000	245,000	245,000	245,000
42											
43	BALANCE FORWARD	0	247,732.70	0	238,313.91	0	148,107.74	0	0	0	0

		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
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	VETERANS' AID FUND										
1	NET FUND BALANCE, 7-1	1,591	1,590.85	3,724	3,724.14	2,091	2,091.20	1,405	1,405	1,405	1,405
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	1,591	1,590.85	3,724	3,724.14	2,091	2,091.20	1,405	1,405	1,405	1,405
27											
28	TRANSFERS:										
29											
30	Inter-Fund	14,909	14,909.00	13,776	13,766.00	13,909	13,909.00		14,595	14,595	14,595
31											
32	TOTAL TRANSFERS	14,909	14,909.00	13,776	13,766.00	13,909	13,909.00	0	14,595	14,595	14,595
33											
34	TOTAL BALANCE,REV AND TRANSFERS	16,500	16,499.85	17,500	17,490.14	16,000	16,000.20	1,405	16,000	16,000	16,000
35											
36	TOTAL PROPERTY TAXES 05	0		0		0		14,595	0	0	0
37											
38	TOTAL REVENUE AVAILABLE	16,500	16,499.85	17,500	17,490.14	16,000	16,000.20	16,000	16,000	16,000	16,000
39											
40	LESS EXPENDITURES	16,500	12,775.71	17,500	15,398.94	16,000	14,594.97	16,000	16,000	16,000	16,000
41											
42	BALANCE FORWARD	0	3,724.14	0	2,091.20	0	1,405.23	0	0	0	0

		ADOPTED REVENUE	ACTUAL REVENUE	ADOPTED REVENUE	ACTUAL REVENUE	ADOPTED REVENUE	ACTUAL REVENUE	ESTIMATED REV - DEPT	ESTIMATED REV - FIN CO	ESTIMATED REV - BOARD	ESTIMATED REV - ADOPT
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	FLOOD DISASTER RELIEF FUND OF 2019										
1	NET FUND BALANCE, 7-1	0	0.00	660,423	660,423.12	211,260	211,260.13	2,830,453	2,830,453	2,830,453	2,830,453
2											
3	FEDERAL REVENUE:										
4											
5	FEMA				2,484,757.18	873,790	5,989,084.97	6,417,129	6,417,129	6,417,129	6,417,129
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	2,484,757.18	873,790	5,989,084.97	6,417,129	6,417,129	6,417,129	6,417,129
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	Bank Loans			13,339,577	9,832,500.00	5,000,000	4,952,781.00	5,000,000	5,000,000	5,000,000	5,000,000
24	TOTAL LOCAL REVENUE	0	0.00	13,339,577	9,832,500.00	5,000,000	4,952,781.00	5,000,000	5,000,000	5,000,000	5,000,000
25											
26	TOTAL REVENUES	0	0.00	14,000,000	12,977,680.30	6,085,050	11,153,126.10	14,247,582	14,247,582	14,247,582	14,247,582
27											
28	TRANSFERS:										
29											
30	Inter-Fund	4,000,000	4,000,000.00			200,000	917,000.00				
31											
32	TOTAL TRANSFERS	4,000,000	4,000,000.00	0	0.00	200,000	917,000.00	0	0	0	0
33											
34	TOTAL BALANCE,REV AND TRANSFERS	4,000,000	4,000,000.00	14,000,000	12,977,680.30	6,285,050	12,070,126.10	14,247,582	14,247,582	14,247,582	14,247,582
35											
36	TOTAL PROPERTY TAXES 05			0		0		0	0	0	0
37											
38	TOTAL REVENUE AVAILABLE	4,000,000	4,000,000.00	14,000,000	12,977,680.30	6,285,050	12,070,126.10	14,247,582	14,247,582	14,247,582	14,247,582
39											
40	LESS EXPENDITURES	0	3,339,576.88	14,000,000	12,766,420.17	6,285,050	9,239,672.82	14,247,582	14,247,582	14,247,582	14,247,582
41											
42	BALANCE FORWARD	4,000,000	660,423.12	0	211,260.13	0	2,830,453.28	0	0	0	0

*Amended 1/15/20

Line #		ADOPTED REVENUE 2018-2019	ACTUAL REVENUE 2018-2019	ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ESTIMATED REV - DEPT 2021-2022	ESTIMATED REV - FIN CO 2021-2022	ESTIMATED REV - BOARD 2021-2022	ESTIMATED REV - ADOPT 2021-2022
	COVID-19 EMERGENCY FUND										
1	NET FUND BALANCE, 7-1			0	0.00	44,066	44,065.87	15,484	15,484	15,484	15,484
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE			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	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				
23	Bank Loans										
24	TOTAL LOCAL REVENUE			0	0.00	0	20,092.20	0	0	0	0
25											
26	TOTAL REVENUES			0	0.00	44,066	64,158.07	15,484	15,484	15,484	15,484
27											
28	TRANSFERS:										
29											
30	Inter-Fund			100,000	100,000.00		0.00				
31											
32	TOTAL TRANSFERS			100,000	100,000.00	0	0.00	0	0	0	0
33											
34	TOTAL BALANCE,REV AND TRANSFERS			100,000	100,000.00	44,066	64,158.07	15,484	15,484	15,484	15,484
35											
36	TOTAL PROPERTY TAXES 05			0		0		0	0	0	0
37											
38	TOTAL REVENUE AVAILABLE			100,000	100,000.00	44,066	64,158.07	15,484	15,484	15,484	15,484
39											
40	LESS EXPENDITURES			100,000	55,934.13	44,066	48,673.69	15,484	15,484	15,484	15,484
41											
42	BALANCE FORWARD			0	44,065.87	0	15,484.38	0	0	0	0

		ADOPTED REVENUE	ACTUAL REVENUE	ADOPTED REVENUE	ACTUAL REVENUE	ADOPTED REVENUE	ACTUAL REVENUE	ESTIMATED REV - DEPT	ESTIMATED REV - FIN CO	ESTIMATED REV - BOARD	ESTIMATED REV - ADOPT
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	INHERITANCE TAX FUND										
1	NET FUND BALANCE, 7-1	1,271,481	1,271,480.68	1,679,628	1,679,628.31	1,572,641	1,572,641.25	3,081,756	3,081,756	3,081,756	3,081,756
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		4,463.24		1,937.56		87,474.88				
19	Inheritance Taxes 15	900,000	2,043,684.39	900,000	1,111,817.38	900,000	1,153,007.13	900,000	900,000	900,000	900,000
20	One time Inheritance Taxes						2,085,354.49				
21	TOTAL LOCAL REVENUE	900,000	2,048,147.63	900,000	1,113,754.94	900,000	3,325,836.50	900,000	900,000	900,000	900,000
22											
23	TOTAL REVENUES	2,171,481	3,319,628.31	2,579,628	2,793,383.25	2,472,641	4,898,477.75	3,981,756	3,981,756	3,981,756	3,981,756
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE,REVENUE,TRANSFERS	2,171,481	3,319,628.31	2,579,628	2,793,383.25	2,472,641	4,898,477.75	3,981,756	3,981,756	3,981,756	3,981,756
32											
33	TOTAL PROPERTY TAXES 05	0	0.00	0	0.00	0	0.00	0	0	0	0
34											
35	TOTAL REVENUE AVAILABLE	2,171,481	3,319,628.31	2,579,628	2,793,383.25	2,472,641	4,898,477.75	3,981,756	3,981,756	3,981,756	3,981,756
36											
37	LESS EXPENDITURES	2,171,481	1,640,000.00	2,379,628	1,220,742.00	2,472,641	1,816,722.02	2,072,641	3,981,756	3,981,756	3,981,756
38											
39	BALANCE FORWARD	0	1,679,628.31	200,000	1,572,641.25	0	3,081,755.73	1,909,115	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
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
	INTEREST FUND										
1	NET FUND BALANCE, 7-1	1,754,850	1,754,850.22	306,266	306,265.63	443,812	443,811.91	508,115	508,115	508,115	508,115
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.		249.90								
20	Interest on Investments U20	75,000	151,165.51	100,000	137,546.28	100,000	64,303.39	50,000	50,000	50,000	50,000
21											
22	TOTAL LOCAL REVENUE	75,000	151,415.41	100,000	137,546.28	100,000	64,303.39	50,000	50,000	50,000	50,000
23											
24	TOTAL REVENUES	1,829,850	1,906,265.63	406,266	443,811.91	543,812	508,115.30	558,115	558,115	558,115	558,115
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	1,829,850	1,906,265.63	406,266	443,811.91	543,812	508,115.30	558,115	558,115	558,115	558,115
33											
34	TOTAL PROPERTY TAXES 05	0	0.00	0	0.00	0	0.00	0	0	0	0
35											
36	TOTAL REVENUE AVAILABLE	1,829,850	1,906,265.63	406,266	443,811.91	543,812	508,115.30	558,115	558,115	558,115	558,115
37											
38	LESS EXPENDITURES	1,829,850	1,600,000.00	406,266	0.00	543,812	0.00	558,115	558,115	558,115	558,115
39											
40	BALANCE FORWARD	0	306,265.63	0	443,811.91	0	508,115.30	0	0	0	0

Line #		ADOPTED REVENUE 2018-2019	ACTUAL REVENUE 2018-2019	ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ESTIMATED REV - DEPT 2021-2022	ESTIMATED REV - FIN CO 2021-2022	ESTIMATED REV - BOARD 2021-2022	ESTIMATED REV - ADOPT 2021-2022
	HISTORICAL SOCIETY FUND										
1	NET FUND BALANCE, 7-1	947	947.07	1,334	1,334.05	1,314	1,313.95	1,058	1,058	1,058	1,058
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		268.79	200	265.35	200	273.77	200	200	200	200
12	Homestead Exemption		2,392.04		2,430.96		2,420.71				
13	R.R. Pers Prop Tax Refund	4,000	5,353.92	4,000	6,877.65	4,000	6,431.43	4,000	4,000	4,000	4,000
14	Carline tax		127.43	100	89.77	100	101.71	100	100	100	100
15	TOTAL STATE REVENUE	4,000	8,142.18	4,300	9,663.73	4,300	9,227.62	4,300	4,300	4,300	4,300
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10		342.13	300	320.30	300	404.35	300	300	300	300
22											
23											
24	TOTAL LOCAL REVENUE	0	342.13	300	320.30	300	404.35	300	300	300	300
25											
26	TOTAL REVENUES	4,947	9,431.38	5,934	11,318.08	5,914	10,945.92	5,658	5,658	5,658	5,658
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	4,947	9,431.38	5,934	11,318.08	5,914	10,945.92	5,658	5,658	5,658	5,658
35											
36	TOTAL PROPERTY TAXES 05	91,053	83,202.67	98,841	86,895.87	98,086	90,267.84	98,342	98,342	98,342	98,342
37											
38	TOTAL REVENUE AVAILABLE	96,000	92,634.05	104,775	98,213.95	104,000	101,213.76	104,000	104,000	104,000	104,000
39											
40	LESS EXPENDITURES	96,000	91,300.00	104,775	96,900.00	104,000	100,155.55	104,000	104,000	104,000	104,000
41											
42	BALANCE FORWARD	0	1,334.05	0	1,313.95	0	1,058.21	0	0	0	0

Line #		ADOPTED REVENUE 2018-2019	ACTUAL REVENUE 2018-2019	ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ESTIMATED REV - DEPT 2021-2022	ESTIMATED REV - FIN CO 2021-2022	ESTIMATED REV - BOARD 2021-2022	ESTIMATED REV - ADOPT 2021-2022
	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

		ADOPTED REVENUE	ACTUAL REVENUE	ADOPTED REVENUE	ACTUAL REVENUE	ADOPTED REVENUE	ACTUAL REVENUE	ESTIMATED REV - DEPT	ESTIMATED REV - FIN CO	ESTIMATED REV - BOARD	ESTIMATED REV - ADOPT
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	VISITORS' PROMOTION FUND										
1	NET FUND BALANCE, 7-1	28,441.00	28,441.07	66,291	66,290.87	108,713	108,712.53	74,852	74,852	74,852	74,852
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		411.69		1,235.07		1,000.00				
19	Lodging taxes	110,000	149,815.80	110,000	159,699.09	110,000	104,897.19	110,000	110,000	110,000	110,000
20											
21	TOTAL LOCAL REVENUE	110,000	150,227.49	110,000	160,934.16	110,000	105,897.19	110,000	110,000	110,000	110,000
22											
23	TOTAL REVENUES	138,441	178,668.56	176,291	227,225.03	218,713	214,609.72	184,852	184,852	184,852	184,852
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	138,441	178,668.56	176,291	227,225.03	218,713	214,609.72	184,852	184,852	184,852	184,852
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	138,441	178,668.56	176,291	227,225.03	218,713	214,609.72	184,852	184,852	184,852	184,852
36											
37	LESS EXPENDITURES	138,441	112,377.69	176,291	118,512.50	218,713	139,757.26	184,852	184,852	184,852	184,852
38											
39	BALANCE FORWARD	0	66,290.87	0	108,712.53	0	74,852.46	0	0	0	0

		ADOPTED REVENUE 2018-2019	ACTUAL REVENUE 2018-2019	ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ESTIMATED REV - DEPT 2021-2022	ESTIMATED REV - FIN CO 2021-2022	ESTIMATED REV - BOARD 2021-2022	ESTIMATED REV - ADOPT 2021-2022
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	VISITORS' PROMOTION CAPITAL IMPROVEMENTS FUND										
1	NET FUND BALANCE, 7-1	221,270	221,269.73	182,406	182,405.68	182,509	182,509.02	148,276	148,276	148,276	148,276
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Miscellaneous										
19	Lodging taxes	110,000	148,580.67	130,000	159,287.34	130,000	104,897.14	110,000	110,000	110,000	110,000
20											
21	TOTAL LOCAL REVENUE	110,000	148,580.67	130,000	159,287.34	130,000	104,897.14	110,000	110,000	110,000	110,000
22											
23	TOTAL REVENUES	110,000	148,580.67	130,000	159,287.34	130,000	104,897.14	110,000	110,000	110,000	110,000
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	331,270	369,850.40	312,406	341,693.02	312,509	287,406.16	258,276	258,276	258,276	258,276
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	331,270	369,850.40	312,406	341,693.02	312,509	287,406.16	258,276	258,276	258,276	258,276
36											
37	LESS EXPENDITURES	331,270	187,444.72	312,406	159,184.00	312,509	139,130.57	258,276	258,276	258,276	258,276
38											
39	BALANCE FORWARD	0	182,405.68	0	182,509.02	0	148,275.59	0	0	0	0

		ADOPTED REVENUE 2018-2019	ACTUAL REVENUE 2018-2019	ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ESTIMATED REV - DEPT 2021-2022	ESTIMATED REV - FIN CO 2021-2022	ESTIMATED REV - BOARD 2021-2022	ESTIMATED REV - ADOPT 2021-2022
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING FUND										
1	NET FUND BALANCE, 7-1	121,304.00	121,303.92	229,380	229,379.96	246,925	246,925.38	100,281	100,281	100,281	100,281
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		640.15	500	146.66	100		100	100	100	100
12	Homestead Exemption		5,696.44		974.74		(13.18)				
13	R.R. Pers Prop Tax Refund	10,000	13,513.68	10,000	301.78	300		300	300	300	300
14	Carline tax		309.37	200	38.71	50		50	50	50	50
15	Energy grant	0									
16	TOTAL STATE REVENUE	10,000	20,159.64	10,700	1,461.89	450	(13.18)	450	450	450	450
17											
18	LOCAL REVENUE:										
19											
20	Motor Vehicle Taxes										
21	New Motor Vehicle Tax 1998 & beyond										
22	In-Lieu-of-Tax-5% Gross 10		856.78	800	55.69	50	0.46	50	50	50	50
23	Misc.		22,207.95				27,045.91				
24											
25	TOTAL LOCAL REVENUE	0	23,064.73	800	55.69	50	27,046.37	50	50	50	50
26											
27	TOTAL REVENUES	131,304	164,528.29	240,880	230,897.54	247,425	273,958.57	100,781	100,781	100,781	100,781
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, REVENUES, TRANSFERS	131,304	164,528.29	240,880	230,897.54	247,425	273,958.57	100,781	100,781	100,781	100,781
36											
37	TOTAL PROPERTY TAXES 05	230,696	197,468.85	0	81,278.46	0	111.72	0	0	0	0
38											
39	TOTAL REVENUE AVAILABLE	362,000	361,997.14	240,880	312,176.00	247,425	274,070.29	100,781	100,781	100,781	100,781
40											
41	LESS EXPENDITURES	362,000	132,617.18	240,880	65,250.62	247,425	173,789.46	100,781	100,781	100,781	100,781
42											
43	BALANCE FORWARD	0	229,379.96	0	246,925.38	0	100,280.83	0	0	0	0

Line #		ADOPTED REVENUE 2018-2019	ACTUAL REVENUE 2018-2019	ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ESTIMATED REV - DEPT 2021-2022	ESTIMATED REV - FIN CO 2021-2022	ESTIMATED REV - BOARD 2021-2022	ESTIMATED REV - ADOPT 2021-2022
	COUNTY DRUG & LAW ENFORCEMENT FUND										
1	NET FUND BALANCE, 7-1	4,810.00	4,809.54	0	0.00	0	0.00	0	0	0	0
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Miscellaneous										
19											
20											
21	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
22											
23	TOTAL REVENUES	4,810	4,809.54	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	4,810	4,809.54	0	0.00	0	0.00	0	0	0	0
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	4,810	4,809.54	0	0.00	0	0.00	0	0	0	0
36											
37	LESS EXPENDITURES	4,810	4,809.54	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

		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
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
Line #											
	FEDERAL FORFEITURE FUND										
1	NET FUND BALANCE, 7-1	40,864	40,863.68	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	40,864	40,863.68	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	40,864	40,863.68	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	40,864	40,863.68	15,490	15,489.69	15,490	15,489.69	15,490	15,490	15,490	15,490
36											
37	LESS EXPENDITURES	40,864	25,373.99	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

		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
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	AMERICAN RESCUE PLAN ACT (ARPA) FUND										
1	NET FUND BALANCE, 7-1						0.00	3,551,161	3,551,161	3,551,161	3,551,161
2											
3	FEDERAL REVENUE:										
4							3,551,161.50	3,551,162	3,551,162	3,551,162	3,551,162
5											
6											
7	TOTAL FEDERAL REVENUE						3,551,161.50	3,551,162	3,551,162	3,551,162	3,551,162
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE						0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	E911 surcharge funds						(0.16)				
19	Miscellaneous										
20											
21	TOTAL LOCAL REVENUE						(0.16)	0	0	0	0
22											
23	TOTAL REVENUES						3,551,161.34	7,102,323	7,102,323	7,102,323	7,102,323
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS						0.00	0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS						3,551,161.34	7,102,323	7,102,323	7,102,323	7,102,323
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE						3,551,161.34	7,102,323	7,102,323	7,102,323	7,102,323
36											
37	LESS EXPENDITURES						0.00	7,102,323	7,102,323	7,102,323	7,102,323
38											
39	BALANCE FORWARD						3,551,161.34	0	0	0	0

Line #		ADOPTED REVENUE 2018-2019	ACTUAL REVENUE 2018-2019	ADOPTED REVENUE 2019-2020	ACTUAL REVENUE 2019-2020	ADOPTED REVENUE 2020-2021	ACTUAL REVENUE 2020-2021	ESTIMATED REV - DEPT 2021-2022	ESTIMATED REV - FIN CO 2021-2022	ESTIMATED REV - BOARD 2021-2022	ESTIMATED REV - ADOPT 2021-2022
	E911 FUND										
1	NET FUND BALANCE, 7-1	3,670	3,670.16	315	315.00	469	469.16	0	0	0	0
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	E911 surcharge funds		315.00		154.16		(0.16)				
19	Miscellaneous										
20											
21	TOTAL LOCAL REVENUE	0	315.00	0	154.16	0	(0.16)	0	0	0	0
22											
23	TOTAL REVENUES	3,670	3,985.16	315	469.16	469	469.00	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	3,670	3,985.16	315	469.16	469	469.00	0	0	0	0
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	3,670	3,985.16	315	469.16	469	469.00	0	0	0	0
36											
37	LESS EXPENDITURES	3,670	3,670.16	315	0.00	469	469.00	0	0	0	0
38											
39	BALANCE FORWARD	0	315.00	0	469.16	0	(0.00)	0	0	0	0

		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
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	DURHAM FAMILY SHERIFF GRANT FUND										
1	NET FUND BALANCE, 7-1	15,000	15,000.00	15,000	15,000.00	15,000	15,000.00	0	0	0	0
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Donations										
19	Miscellaneous										
20											
21	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
22											
23	TOTAL REVENUES	15,000	15,000.00	15,000	15,000.00	15,000	15,000.00	0	0	0	0
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS	15,000	15,000.00	15,000	15,000.00	15,000	15,000.00	0	0	0	0
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	15,000	15,000.00	15,000	15,000.00	15,000	15,000.00	0	0	0	0
36											
37	LESS EXPENDITURES	15,000	0.00	15,000	0.00	15,000	15,000.00	0	0	0	0
38											
39	BALANCE FORWARD	0	15,000.00	0	15,000.00	0	0.00	0	0	0	0

		ADOPTED REVENUE	ACTUAL REVENUE	ADOPTED REVENUE	ACTUAL REVENUE	ADOPTED REVENUE	ACTUAL REVENUE	ESTIMATED REV - DEPT	ESTIMATED REV - FIN CO	ESTIMATED REV - BOARD	ESTIMATED REV - ADOPT
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
Line #											
	CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND										
1	NET FUND BALANCE, 7-1	5,014,236	5,014,235.61	1,145,089	1,145,088.59	162,649	162,649.41	468,722	468,722	468,722	468,722
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	3,000	2,922.49	3,000	1,475.59	1,000		1,000	1,000	1,000	1,000
12	Homestead Exemption		26,128.89		12,505.62		22,158.60				
13	R.R. Pers Prop Tax Refund	50,000	58,771.10	50,000	29,159.41	20,000	65,673.45	20,000	20,000	20,000	20,000
14	Carline tax	1,000	1,389.88	1,000	469.22	400	2,183.41	400	400	400	400
15	TOTAL STATE REVENUE	54,000	89,212.36	54,000	43,609.84	21,400	90,015.46	21,400	21,400	21,400	21,400
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10	3,000	3,750.63	3,000	1,448.60	1,000	3,653.19	1,000	1,000	1,000	1,000
22	Visitor's Promotion Grant on Schilke Field Entrance										
23	Misc.										
24	TOTAL LOCAL REVENUE	3,000	3,750.63	3,000	1,448.60	1,000	3,653.19	1,000	1,000	1,000	1,000
25											
26	TOTAL REVENUES	5,071,236	5,107,198.60	1,202,089	1,190,147.03	185,049	256,318.06	491,122	491,122	491,122	491,122
27											
28	TRANSFERS:										
29											
30	Inter-Fund					171,000	171,000.00	0	0	0	0
31											
32	TOTAL TRANSFERS	0	0.00	0	0.00	171,000	171,000.00	0	0	0	0
33											
34	TOTAL BALANCE,REVENUES,TRANSFERS	5,071,236	5,107,198.60	1,202,089	1,190,147.03	356,049	427,318.06	491,122	491,122	491,122	491,122
35											
36	TOTAL PROPERTY TAXES 05	1,000,000	904,169.36	400,000	573,802.38	1,000,000	708,070.86	1,000,000	1,000,000	1,000,000	1,000,000
37											
38	TOTAL REVENUE AVAILABLE	6,071,236	6,011,367.96	1,602,089	1,763,949.41	1,356,049	1,135,388.92	1,491,122	1,491,122	1,491,122	1,491,122
39											
40	LESS EXPENDITURES	6,071,236	4,866,279.37	1,602,089	1,601,300.00	1,356,049	666,666.66	1,491,122	1,491,122	1,491,122	1,491,122
41											
42	BALANCE FORWARD	0	1,145,088.59	0	162,649.41	0	468,722.26	0	0	0	0
			0.00		0.00		0.00				

		ADOPTED REVENUE	ACTUAL REVENUE	ADOPTED REVENUE	ACTUAL REVENUE	ADOPTED REVENUE	ACTUAL REVENUE	ESTIMATED REV - DEPT	ESTIMATED REV - FIN CO	ESTIMATED REV - BOARD	ESTIMATED REV - ADOPT
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	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	Carlisle tax										
15	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10										
22	Misc.										
23											
24	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
25											
26	TOTAL REVENUES	385	384.65	385	384.65	385	384.65	385	385	385	385
27											
28	TRANSFERS:										
29											
30	Inter-Fund										
31											
32	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
33											
34	TOTAL BALANCE,REVENUES,TRANSFERS	385	384.65	385	384.65	385	384.65	385	385	385	385
35											
36	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
37											
38	TOTAL REVENUE AVAILABLE	385	384.65	385	384.65	385	384.65	385	385	385	385
39											
40	LESS EXPENDITURES	385	0.00	385	0.00	385	0.00	385	385	385	385
41											
42	BALANCE FORWARD	0	384.65	0	384.65	0	384.65	0	0	0	0

DODGE COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Prior Restricted Funds from Line (10) of last year's Lid Form
\$ 9,776,277.47
(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)

\$ 9,776,277.47
(3)

CURRENT YEAR ALLOWABLE INCREASES

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

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% _____ - %
(5)

_____ / _____ = _____ %
2021 Growth per Assessor 2020 Valuation Multiply times 100 To get %

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

3.50 %
(8)

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

\$ 342,169.71
(9)

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

\$ 10,118,447.18
(10)

Less: Restricted Funds from Lid Supporting Schedule

\$ 8,073,578.00
(11)

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

\$ 2,044,869.18
(12)

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

DODGE COUNTY 2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	10,924,813.00
Motor Vehicle Pro-Rate	(2) \$	22,300.00
In-Lieu of Tax Payments	(3) \$	31,050.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds	(4) \$	-
(From Prior Year Lid Support, Line (18))	(5) \$	-
LESS: Amount Spent During 2020-2021	(6) \$	-
LESS: Amount Expected to be Spent in Future Budget Years	(7) \$	-
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(8) \$	1,400,000.00
Motor Vehicle Tax	(9) \$	-
Local Option Sales Tax	(10) \$	-
Transfers of Surplus Fees	(11) \$	-
Excess Tax Collections Returned to County (Statute 77-1776)	(12) \$	100,000.00
Insurance Premium Tax	(13) \$	-
Nameplate Capacity Tax	(14) \$	150,000.00
Motor Vehicle Fee	(15) \$	-
Reimbursement of Indigent Defense Services	(16) \$	-
License or Occupation Tax (Statute 77-27,223)	(17) \$	12,628,163.00

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 (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)	(19) \$	-
Agrees to Line (6).	(20) \$	-
Allowable Capital Improvements	(21) \$	1,200,875.00
Bonded Indebtedness	(22)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(23) \$	3,353,710.00
Interlocal Agreements/Joint Public Agency Agreements	(24)	
Public Safety Communication Project (Statute 86-416)	(25)	
Judgments	(26)	
Refund of Property Taxes to Taxpayers	(27)	
Repairs to Infrastructure Damaged by a Natural Disaster	(28)	
TOTAL LID EXCEPTIONS (B)	(29) \$	4,554,585.00

**TOTAL RESTRICTED FUNDS
For Lid Computation
(To Line 11 of the Lid Computation Form)**

\$ **8,073,578.00**

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

(30)

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 8, 2021 in the Board Room of the Courthouse, Fremont, Nebraska with the following members present: Beam, Weddle, Backens, Missel, Tawney and Bendig. Absent: Strand. Prior to roll call, Chairman Missel announced the meeting to be an open public meeting and that the current open meeting laws are posted on the wall and available for anyone's review.

The Board unanimously declared the meeting legally convened.

The Board unanimously approved the agenda as printed and received and placed on file various county officials' reports, correspondence from Charter Communications regarding a change in channel lineup, a copy of American Rescue Plan Act (ARPA) Revenue Replacement Document, the first ARPA Report due August 31, 2021 and filed with the US Treasury on August 30, 2021, Notice of Public Hearing with Hooper Planning Commission to be held on Monday, September 13, 2021 at 6:30 P.M. at City Hall, 124 N. Main St., Hooper, NE to amend Zoning Ordinance TA Transitional Ag section 5.05.06 The height and minimum lot requirements from Lot area (acres) 10 to Lot area (acres) 5 and consider Colhouer Farms LLC Subdivision Plat Tract D and Certificates of Insurance for M.E. Collins Contracting Company Inc. and Lyman-Richey Corporation.

The Board unanimously approved the minutes of the August 25, 2021 meeting as printed.

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

Under any items of discussion, Supervisor Beam reported that 157 inmates had been booked during the month of August 2021. He said currently there is a shortage of supervising officers for female inmates in Saunders County Corrections. Jail Director Brian Styskal worked with Sheriff Hespen on an arrangement with Washington County to house Dodge County's female inmates. Director Styskal is willing to transport the female inmates to Washington County until the staffing shortages are no longer an issue. County Attorney Paul Vaughan said there has been some miscommunication as to where attorneys are to meet with the inmates. For that reason, he asked that the plans to house the female inmates in Washington County be communicated to the appropriate individuals. Supervisor Beam said he would insure that everybody is notified of the new arrangements. Supervisor Tawney commented that the Jail Standards Committee should have been approached on the subject of housing female inmates solely in Washington County. Chairman Missel said the corrections contract with Saunders County allows for Dodge County to house inmates in other locations. Supervisor Beam said that this idea has been brought up before, but transportation is the key issue. Since Saunders County is willing to transport to Washington County, it fulfills the immediate need.

At 9:10 A.M., Chairman Missel adjourned the Board as a Board of Corrections until Wednesday, September 22, 2021 at 9:05 A.M.

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

The Board unanimously approved the wage and hour claims as submitted in the amount of \$246,340.05.

The Board unanimously approved a transfer of \$5,000 from Inheritance Tax Fund to the Flood Control Fund.

The Board unanimously approved the financial claims as submitted in the amount of \$351,335.23.

The Board unanimously received a letter from County Clerk Mytty announcing no written protests were filed regarding the renewal of The Tow Line Company's liquor license and passed a motion recommending the approval of the license to the State Liquor Control Commission.

The Board unanimously approved a policy for Dodge County and recipients of any American Rescue Plan Act (ARPA) funds from Dodge County and authorized Chairman Missel to sign the document. County Clerk Mytty explained to the Board that the County already has to comply to certain rules for other Acts (e.g. Americans with Disabilities Act, Fair Housing Act, Age Discrimination Act to name a few). The federal government has added additional compliance requirements (e.g. protection for whistle blowers, increased seatbelt use, no texting while driving) to ARPA. These added requirements would have to be met if an ARPA fund recipient claims mileage for business related activity. The August 31, 2021 deadline for the first ARPA report from Dodge County was met. Chairman Missel thanked County Clerk Mytty for all of the work he did to complete the report.

At 9:15 A.M., a Public Hearing was held on the proposed setting of Dodge County's tax request for fiscal year July 1, 2021 thru June 30, 2022. Chairman Missel opened the hearing for any testimony. County Clerk Mytty told the Board that the tax request this year is the same as last year. Technically a public hearing is not necessary since the tax rate did not change. Also, according to new laws, the budget hearing must be the last item on the meeting agenda in which it is being discussed. With no testimony for/or against the proposed tax request and since the tax rate and the county budget approval all go together, the Board unanimously adopted a Resolution setting Dodge County's tax request at \$10,924,813 (Tax Rate (\$/s\$100 of value) = \$0.229730) for fiscal year July 1, 2021 thru June 30, 2022 pending the approval of the county budget at the 10:15 A.M. Public Hearing.

Zoning Administrator Jean Andrews told the Board about the NIRMA Self Defense for County Officials Conference on October 21 & 22, 2021 in Kearney. Those interested in attending can register at NIRMA.info.

The Board unanimously adopted a Resolution For Emergency Relief Program-Emergency/Permanent Repairs Project No. ER-27(70), Control No. 22784 – DDIR Site L27-13 and authorized the necessary signatures on the resolution.

The Board unanimously adopted a Resolution – Signing of Construction Engineering Agreement – BK2121 with Speece Lewis Engineers for NDOT Project ER-

3490(13), Control No. 22792, Project Description: Hooper North, Logan Creek and authorized the necessary signatures on the resolution. Chairman Missel read the resolution for the record.

Highway Superintendent Scott Huppert updated the Board on projects the Highway Department is working on. The elbows for the bridge work on County Road 24 arrived and this project should be done in about a week. One of the One & Six Year road projects on Foothill Road has started; this consists of approximately 3 miles of ditch work and building up the road. Crews are working out at Eastgate cleaning out ditches for improved drainage. This is a slow process because of the number of culverts; this should be completed in about a week. Superintendent Huppert is still getting complaints about the construction and road closures on the By-pass projects (Highways 30, 275 and 77). He meets with the state regularly on these projects. The Union Pacific bridge project is in progress, they are watering a lot more to keep the dust down. One of their trucks was hit by a train yesterday. Meetings with contractors for the Logan Creek project (Sawyer Construction) and the Ridgeland Road (J & R Concrete & Construction) project were postponed until next week. The dirt, riprap and sand have all been approved for the Scribner Elkhorn River bank stabilization project.

The Board unanimously approved the agreement for Rawhide Creek Watershed Work Plan-Environmental Assessment (NR216526XXXC010) between JEO Consulting Group and Dodge County for professional services and authorized the necessary signatures on the agreement. Chairman Missel reminded the Board that this project had originally been awarded to Burns & McDonnell, but they dropped out after they realized the scope of the project was beyond what they were able to provide. The Joint Water Management Board recommended JEO Consulting Group for this project. Chairman Missel read a portion of the agreement for the record.

At 9:42 A.M., the Board unanimously passed a motion to go into closed session to discuss general assistance claims for the month of August 2021.

At 9:57 A.M., the Board unanimously passed a motion to go back into open session from discussion of the claims. No action was taken on any of the claims as a result of the closed session.

At 9:59 A.M., the Board recessed as a Board of Supervisors.

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

The Board, with Supervisor Weddle abstaining, unanimously accepted the recommendation of Dodge County Treasurer Gail Bargstadt and approved the 2021 Application for Exemption (form 457) from Masonic Eastern Star Home for Children, 2414 N. Main St., Fremont, Nebraska on a 2003 Chevy Trailblazer.

At 10:01 A.M., the Board adjourned as a Board of Equalization until 10:00 A.M. on Wednesday, September 22, 2021

A short recess was taken at this time.

At 10:13 A.M., the Board reconvened as a Board of Supervisors. Chairman Missel dispensed with roll all members being present except Supervisor Strand.

The Board unanimously received the Annual Report from Summit Grove Preservation Group and authorized funding the group \$1,000 for the 2021/2022 budget year.

At 10:15 A.M., the Public Hearing on the proposed 2021/2022 County Budget was held. Following provisions of LB148, County Clerk Mytty gave a power point presentation on key provisions of the proposed county budget. He highlighted that the county is nearing completion of flood disaster repair projects, bank funds/reserve funds have been nearly depleted, but flood reimbursement funds should be coming in this fiscal budget year. The operating budget for 2021/2022 went up 42% because of \$8 million in revenue for the disaster loan fund and \$7 million in revenue from the American Rescue Plan Act. The tax rate only increased by .27%; valuations went down .27%. He went on to say the reserve funds (Inheritance, Interest, Capital Improvement/Economic Development) prior to the 2019 floods had \$8 million and by July of 2020 they were down to \$2 million. Currently the reserve funds have \$4 million and he is hoping to keep building on that. There was also money returned from county department heads from last year's budget. Chairman Missel said he is pleased to keep the tax rate nearly the same as last year. Supervisor Bendig agreed and said there may be a chance to pay off some of the debt the county has accrued for the flooding expenses. With no further testimony given, Chairman Missel closed the public hearing.

Regarding any possible amendments to the proposed 2021/2022 budget, County Clerk Mytty said the flood control fund may need adjustment because the reimbursements are so unpredictable.

The Board unanimously approved adding the allowable 2.5% plus growth in excess of 2.5% of restricted funds for carryover to the 2022/2023 County Budget. Supervisor Bendig asked if this is a normal approval from year to year for Dodge County. County Clerk Mytty said it is and explained that this is only on restricted funds which include property taxes, motor vehicle taxes, motor vehicle pro rate in lieu of taxes and insurance premium taxes.

The Board unanimously approved an additional 1% of restricted funds (\$342,169.71) requiring a super majority vote, which is 75% of the governing body.

The Board unanimously adopted and authorized the appropriate signatures on a Resolution approving the 2021/2022 County Budget. The Resolution was read into the record by County Clerk Mytty.

The Board unanimously adopted and authorized the signatures of Chairman Missel and County Clerk Mytty on a Resolution on transfers as outlined in the 2021/2022 County Budget. Supervisor Backens read the resolution for the record.

At 10:34 A.M. the Board adjourned as a Board of Supervisors until Wednesday, September 22, 2021 at 9:00 A.M.

Fred Mytty
Dodge County Clerk

DODGE COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2020	<u>28,891,249.12</u>
2019	<u>50,939.75</u>
2018	<u>18,409.70</u>

as of June 30, 2021