2020-2021 STATE OF NEBRASKA <u>COUNTY</u> BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

DODGE COUNTY

This budget is for the Period JULY 1, 2020 through JUNE 30, 2021

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: Deann.Haeffner@nebraska.gov **Submission Information**

Adopted Budget Due by 9-20-2020

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	79,045.00	8,381,644.00	8,460,689.00
1st Responders Communication Bonds	1,166,265.00		1,166,265.00
Relief/Indigent		190,354.00	190,354.00
Insitutions		9,419.00	9,419.00
Historical Society		98,086.00	98,086.00
Capital Improvements/Economic Development Fund		1,000,000.00	1,000,000.00
			1
			-
Total All Funds	1,245,310.00	9,679,503.00	10,924,813.00
	Total Certified Va (Certification of Valu	luation ation(s) from County Assessor	\$ 4,768,550,274 MUST be attached)
		ding Bonded Indebtednes	
CLERK/BOARD MEMBER:	Principal		9,385,000.00
	Interest		485,677.50
Signature:	Total Bonded	Indebtedness	9,870,677.50
Printed Name: Fred Mytty, Dodge County Clerk)		

COUNTY BUDGET DOCUMENT DODGE COUNTY, NEBRASKA

BUDGET MESSAGE

This budget is a completion budget and start building for the future needs. 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, caused a lot of damage in this county. The repair projects are nearly completed and the total amount of damage and the total amount of loans will be known. We will then wait to see when federal and state disaster funds are reimbursed to us so we can begin to pay back the bank loans and plan for the future when the loans are fully paid.

The other area of uncertainty was 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 a slight decrease of about 2%. With a 10% increase in valuation, the tax rate goes down by 10%, from .255307 to .229101 dollars per \$100 of valuation.

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 last March and we were able to use it for the flood repairs.

This budget awaits the voters' decision November 3, 2020, to decide a \$7,783,000 bond issue to pay for a joint law enforcement center with the City of Fremont. Dodge County continues to be a leader in joint projects with fire protection districts and area city and village law enforcement agencies on the radio upgrade project and Dodge County townships on flood damage repairs. This project with the City of Fremont will continue work with the city on road projects, a joint public answering point dispatching center and now a possible joint law enforcement center.

In summary, this budget will sustain us for this fiscal year and prepare us to make needed 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.

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

X Preparer

			DODGE COUNT				
		SUM	ARY OF ALL FU	JNDS			
						PROPOSED	ADOPTED
1 G	ENERAL FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
2		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
3		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
4 E)	XPENDITURES						
5							
6	Personal Services	6,106,104	6,720,512.76	7,340,957	7,000,231.60	7,870,702	7,870,70
7	Operating Expenses	5,099,038	4,765,953.05	6,083,599	4,113,541.30	5,504,241	5,504,24
8	Supplies and Materials	254,075	251,275.33	274,210.00	227,392.31	289,411	289,4
9	Equipment Rental	149,600	128,705.87	92,314	81,001.21	91,926	91,9
10							
	otal Operating	11,608,817	11,866,447.01	13,791,080	11,422,166.42	13,756,280	13,756,2
	Capital Outlay	365,841	469,242.89	369,761	313,075,50	825,010	825,0
	Debt Service		80,245.00	79,646	79,645.00	79,045	79,0
	ransfers						
15							
	OTAL EXPENDITURES	11,974,658	12,415,934.90	14,240,487	11,814,886.92	14,660,335	14,660,3
17	OTAL LAFENDITORES	11,074,000	12,110,00 1.00	1,1,1,10,107	11,011,000102	1 114451666	,,-
	EVENUES						
19	2-4 Orach Balance 7 d	2.141.157	1,775,173.77	2,817,491	2,817,491.06	4,021,646	4,021,6
	tet Cash Balance 7-1			and a second sec	3,481,283.42	3,040,000	3,040,0
	local	2,923,400	3,279,162.27	3,023,900	0.00	3,040,000	5,040,0
	ederal	0	0.00			138,000	138,0
	State	127,000	958,103.20	132,000	1,019,605.23		· · · · · · · · · · · · · · · · · · ·
	axes	7,383,101	7,920,986.72	9,267,096	8,518,153.64	8,460,689	8,460,6
	ransfers	400,000	1,300,000.00	0	0.00	0	
26			10 000 100 00	15.010.107	45 000 500 05	45 000 000	45 000 0
	OTAL REVENUES	12,974,658	15,233,425.96	15,240,487	15,836,533.35	15,660,335	15,660,3
28							
29 B/	ALANCE FORWARD/CASH RESERVE	1,000,000	2,817,491.06	1,000,000	4,021,646.43	1,000,000	1,000,00
30							
31 A	LL FUNDS						
32							
33 E'	XPENDITURES						
34							
35	Personal Services	7,503,188	8,244,088.45	9,046,344	8,651,963.53	9,707,488	9,707,4
36	Operating Expenses	124,294,308	9,383,497.54	23,394,682	16,193,388.00	15,608,657	15,608,6
37	Supplies and Materials	1,869,175	1,434,697.23	1,718,310	1,964,937.93	1,806,011	1,806,0
38	Equipment Rental	229,600	178,936.03	151,664	128,590.88	142,246	142,2
39			· · · · · ·				
	Total Operating	133,896,271	19,241,219,25	34,311,000	26,938,880.34	27,264,402	27,264,4
	Capital Outlay	6,819,255	3,209,475.46	11,953,356	7,088,839.83	7,493,964	7,493,9
	Debt Service	70,995	119,718.99	2,226,625	2,525,117.20	3,102,716	3,102,7
	Transfers	1,410,000	6,240,000.00	1,035,742	1,233,342.00	771,000	771,0
43 1		1,410,000	0,240,000.00	1,000,712	1)1.0010 (11:00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	OTAL EXPENDITURES	142,196,521	28,810,413.70	49,526,723	37,786,179,37	38,632,082	38,632,0
	UTAL EXPENDITURES	142,100,021	20,010,410,70	40,020,720	01,100,110.01	00,002,002	00,002,0
46							
	EVENUES						
48		44.004.070	44 094 977 09	0 700 005	9 700 900 65	8,816,518	8,816,5
	Vet Cash Balance 7-1*	11,931,378	11,931,377.93	8,729,895	8,729,892.65		
	ocal	119,895,590	5,989,058.29	26,864,074	19,802,890.26	13,674,643	13,674,6
	ederal	0	0,00	0	2,484,757.18	2,836,860	2,836,8
	State	2,666,182	3,900,645.93	3,112,409	4,179,735.14	2,766,141	2,766,1
	laxes	8,954,895	9,479,224.20	11,097,134	10,172,080.48	10,924,813	10,924,8
54 T	Transfers	1,410,000	6,240,000.00	1,035,752	1,233,342.00	771,000	771,0
55							
	OTAL REVENUES	144,858,045	37,540,306.35	50,839,264	46,602,697.71	39,789,975	39,789,9
57							
58 8/	ALANCE FORWARD/CASH RESERVE	2,661,524	8,729,892.65	1,312,541	8,816,518.34	1,157,893	1,157,8
	Adjustments were made to local revenues to a						

	DODGE CC	DUNTY			
	Schedule of Budgeted	d Disbursements			······
	For the Year Ended		I		
	Operating	Capital	Debt		Total
Functions/Programs	Expenses	Outlay	Service	Other	Disbursements
Governmental:					
General Government	5,441,382	525,600		_	5,966,982
Public Safety - Law Enforcement	5,123,189	247,550			5,370,739
Public Safety - Other	1,981,473	4,418,552	3,102,716		9,502,741
Public Works - Highways & Roads	9,501,826	2,282,909			11,784,735
Public Works - Other	722,017	1,760			723,777
Public Health & Social Services	1,087,579	2,000			1,089,579
Culture and Recreation*	193,324				193,324
Community Development**	480,329				480,329
Miscellaneous***				3,519,876	3,519,876
Total Governmental:	24,531,119	7,478,371	3,102,716	3,519,876	38,632,082
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
					_
					-
					-
					_
Other					-
Total Disbursements	24,531,119	7,478,371	3,102,716	3,519,876	38,632,082
					NOTE: Total
Outstanding Debt					Disbursements
Total General Obligation Debt	\$9,385,000				must agree to
Total Revenue Bond Debt (Bank Loans)	9,832,500				Fund Summary
Total Other Debt	\$19,217,500				Page

DODGE COUNTY 2020-2021 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	f Fun	ds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))	\$	750,000.00	(4)		
LESS: Amount Spent During 2019-2020	\$	750,000.00	(5)		
LESS: Amount Expected to be Spent in Future Budget Years	\$		(6)		
Amount to be included as Restricted Funds (Cannot Be A Negative Number)			(7)	\$	Colorado Altre
Motor Vehicle Tax			(8)	\$	1,300,000.00
Local Option Sales Tax			(9)	\$	
Transfers of Surplus Fees			(10)	\$	
Excess Tax Collections Returned to County (Statute 77-1776)			(11)	\$	· · · ·
Insurance Premium Tax			(12)	\$	100,000.00
Nameplate Capacity Tax			(13)	\$	4
Motor Vehicle Fee			(14)	\$	95,000.00
Reimbursement of Indigent Defense Services			(15)	\$	
License or Occupation Tax (Statute 77-27,223)			(16)	\$	
TOTAL RESTRICTED FUNDS (A)			(17)	\$	12,473,163.00
			_		
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 (cannot exclude same capital improvements from more than one lid calculation)			_		
one lid calculation.) Agrees to Line (6).	\$		(19)		
Allowable Capital Improvements	-		(20)	\$	
Bonded Indebtedness			(21)		1,245,310.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)			(22)	-	
Interlocal Agreements/Joint Public Agency Agreements			(23)	\$	3,290,424.00
Public Safety Communication Project (Statute 86-416)			(24)		
Judgments			(25)		
Refund of Property Taxes to Taxpayers			(26)		
Repairs to Infrastructure Damaged by a Natural Disaster			(27)	-	
			(28)		
			(29)	\$	4,535,734.00
TOTAL LID EXCEPTIONS (B)			(20)	¥	4,000,704.00
	-		(20)	*	4,000,704.00
TOTAL RESTRICTED FUNDS	Ê		(20)	-	
	-		(20)	\$	7,937,429.00

DODGE COUNTY 2020-2021 LID SUPPORTING SCHEDULE

Calcula	ation	of Re	estricted	d Funds
ediodic				

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 Restric	ted Fun	ds.			
Prior Year Capital improvements Excluded from Restricted Funds	\$	237,000.0)		
(From Prior Year Lid Support, Line (18))	-		_ (4)		
LESS: Amount Spent Puring 2019-2020	\$	237,000.0	- • •		
LESS: Amount Expected to be Spent in Future Budget Years	\$		_ (6)		
Amount to be included as Restricted Funds (<u>Cannot</u> Be A Negative Number)			(7)	\$	-
Motor Vehicle Tax			(8)	\$	1,300,000.00
Local Option Sales Tax			(9)	\$	
Transfers of Surplus Fees			(10)	-	0 .
Excess Tax Collections Returned to County (Statute 77-1776)			(11)	-	
Insurance Premium Tax			(12)	-	100,000.00
Nameplate Capacity Tax			(13)	-	-
Motor Vehicle Fee			(14)	-	95,000.00
Reimbursement of Indigent Defense Services			(15)		
License or Occupation Tax (Statute 77-27,223)			(16)	\$	8
TOTAL RESTRICTED FUNDS (A)			(17)	1	10 170 100 00
TOTAL RESTRICTED FONDS (A)			(17)	\$	12,473,163.00
			(17)	\$	12,473,163.00
Lid Exceptions			(17)	\$	12,473,163.00
Lid Exceptions Capital Improvements (Real Property and Improvements				\$	12,473,163.00
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property)	\$	4	(17)	\$	12,473,163.00
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were exclude	d			\$	12,473,163.00
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were exclude from previous lid calculations but were not spent and now budgeted t	ed this			\$	12,473,163.00
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were exclude from previous lid calculations but were not spent and now budgeted t fiscal year (cannot exclude same capital improvements from more th	ed this			\$	12,473,163.00
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were exclude from previous lid calculations but were not spent and now budgeted t	ed this	-		\$	12,473,163.00
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were exclude from previous lid calculations but were not spent and now budgeted t fiscal year (cannot exclude same capital improvements from more th one lid calculation.)	ed this nan	-	_ (18)		12,473,163.00
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were exclude from previous lid calculations but were not spent and now budgeted the fiscal year (cannot exclude same capital improvements from more the one lid calculation.) Agrees to Line (6).	ed this nan		_ (18) _ (19)	\$	-
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were exclude from previous lid calculations but were not spent and now budgeted t fiscal year (cannot exclude same capital improvements from more th one lid calculation.) Agrees to Line (6). Allowable Capital Improvements	ed this nan	-	(18) (19) (20)	\$	-
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were exclude from previous lid calculations but were not spent and now budgeted t fiscal year (cannot exclude same capital improvements from more th one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness	ed this nan	-	_ (18) _ (19) (20) (21) (22)	\$	1,245,310.00
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were exclude from previous lid calculations but were not spent and now budgeted t fiscal year (cannot exclude same capital improvements from more th one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	ed this nan		(18) (19) (20) (21) (22) (23)	\$	1,245,310.00
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were exclude from previous lid calculations but were not spent and now budgeted to fiscal year (cannot exclude same capital improvements from more the one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements	ed this nan	-	_ (18) _ (19) (20) (21) (22) (23) (24)	\$	-
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were exclude from previous lid calculations but were not spent and now budgeted t fiscal year (cannot exclude same capital improvements from more th one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements Public Safety Communication Project (Statute 86-416) Judgments	ed this nan	-	_ (18) _ (19) (20) (21) (22) (23) (24) (25)	\$	1,245,310.00
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were exclude from previous lid calculations but were not spent and now budgeted t fiscal year (cannot exclude same capital improvements from more th one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements Public Safety Communication Project (Statute 86-416)	ed this nan	-	(18) (19) (20) (21) (22) (23) (24) (25) (26)	\$	1,245,310.00
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were exclude from previous lid calculations but were not spent and now budgeted t fiscal year (cannot exclude same capital improvements from more th one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements Public Safety Communication Project (Statute 86-416) Judgments Refund of Property Taxes to Taxpayers	ed this nan	-	_ (18) _ (19) (20) (21) (22) (23) (24) (25)	\$	1,245,310.00
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were exclude from previous lid calculations but were not spent and now budgeted t fiscal year (cannot exclude same capital improvements from more th one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements Public Safety Communication Project (Statute 86-416) Judgments Refund of Property Taxes to Taxpayers	ed this nan	-	(18) (19) (20) (21) (22) (23) (24) (26) (26) (27)	\$ \$ \$	1,245,310.00 3,290,424.00
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were exclude from previous lid calculations but were not spent and now budgeted t fiscal year (cannot exclude same capital improvements from more the one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements Public Safety Communication Project (Statute 86-416) Judgments Refund of Property Taxes to Taxpayers Repairs to Infrastructure Damaged by a Natural Disaster	ed this nan	-	(18) (20) (21) (22) (23) (24) (25) (26) (27) (28)	\$	1,245,310.00
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were exclude from previous lid calculations but were not spent and now budgeted to fiscal year (cannot exclude same capital improvements from more the one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements Public Safety Communication Project (Statute 86-416) Judgments Refund of Property Taxes to Taxpayers Repairs to Infrastructure Damaged by a Natural Disaster TOTAL LID EXCEPTIONS (B)	ed this nan	-	(18) (20) (21) (22) (23) (24) (25) (26) (27) (28)	\$	- 1,245,310.00
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were exclude from previous lid calculations but were not spent and now budgeted to fiscal year (cannot exclude same capital improvements from more the one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements Public Safety Communication Project (Statute 86-416) Judgments Refund of Property Taxes to Taxpayers Repairs to Infrastructure Damaged by a Natural Disaster TOTAL LID EXCEPTIONS (B)	ed this nan	-	(18) (20) (21) (22) (23) (24) (25) (26) (27) (28)	\$	1,245,310.00 3,290,424.00

DODGE COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2020-2021

PRIOR YEAR RESTRICTED FUNDS AUTHORITY		
Prior Restricted Funds from Line (10) of last year's Lid Form	\$	9,246,455.57
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. 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.		(1)
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	\$	(2.1) 9,246,455.57 (3)
ALLOWABLE INCREASES		
1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 % (4) (4)		
2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% 3.23 % 249,212,642.00 / 4,346,582,828 = 5.73 % (5) 2020 Growth 2019 Valuation Multiply times 100 To get % (5)		
3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE - % 7 / = - % (6) # of Board Members / Total # of Members in Governing Body at .75 (75%) of the Increase Meeting 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)	<u></u>	<u>5.73</u> %
Allowable Dollar Amount of Increase to Restricted Funds = Line $(3) \times Line (8)$	\$	529,821.90 (9)
Total Restricted Funds Authority = Line (3) + Line (9)	\$	9,776,277.47 (10)
Less: Restricted Funds from Lid Supporting Schedule	\$	7,937,429.00 (11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	\$	1,838,848.47 (12)

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

DODGE COUNTY	LEVY LIMIT FORM
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	Property Taxes Other Than	Bond Property		General	Bond
Name	Bonds	Taxes Valuation		Tax Levy	Tax Levy
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)
ountywide Entities		the second distances	719 C 10 1	and the same th	
County Include Hist	orical Society 9,679,503.00	1,245,310.00	4,768,550,274	0.202986	0.026115
Ag. Society	113,849.00		4,768,550,274	0.002387	0.000000
Historical Society		-		0.000000	0.000000
			-	0.000000	0.000000
		-		0.000000	0.000000
	-	-		0.000000	0.000000
Total Countywide Enti	ties			0.205374	
	s designated for interlocal agree y taxes designated for interloca			0.000000	
Total County Levy Aut	hority (Cannot exceed 50 cents	5)		0.450000 (1)
evy Limit Analysis					
Countywide General L	evy (Line 13)			0.205374	
Fire District - Largest	General Levy Authority granted	by County Board		0.048000	
Township - Largest Ge	neral Levy Authority granted b	y County Board		0.097225	
Cemetery District - La	rgest General Levy Authority g	ranted by County Boa	ard	0.000000	
Irrigation District - La	rgest General Levy Authority gr	anted by County Boa	rd	0.000000	
Drainage District - Lar	gest General Levy Authority gr	anted by County Boa	rd	0.000000	
Rural Water District -	Largest General Levy Authority	granted by County E	Board	0.000000	
Other Districts - Large	est General Levy Authority gran	ted by County Board		0.004775	
Largest possible distric	ct levy			0.355374	 0.3505

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

DODGE COUNTY LEVY LIMIT FORM

	Property Taxes Other Than	Bond Property		General	Bond	
Name	a Bonds		Valuation	Tax Levy	Tax Levy	
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)	
Countywide Entities						
County	9,679,503.00	1,245,310.00	4,768,550,274	0.202986	0.026115	
Ag. Society	-	-	**	0.000000	0.000000	
Historical Society	-		-	0.000000	0.000000	
\sim	**	-	-	0.000000	0.000000	
\sim	-	-	-	0.000000	0.00000	
\sim	-	•	-	0.000000	0.000000	
Total Countywide Entities	\mathbf{X}			0.202986		
Other entities property tax	ignated for interlocal agree xes designated for interloca ty (Cannot exceed 50 cents	al agreements	-	0.000000 0.000000 0.450000 (1)	
Levy Limit Analysis Countywide General Levy	(Line 13)			0.202986		
• • •	eral Levy Authority granted	by County Board		0.048000		
_	al Levy Authority granted b	\ .		0.097225		
· –	t General Levy Authority g	· \ ·	ard	0.000000		
	t General Levy Authority gr	· · ·		0.000000		
	General Levy Authority gr	· · · ·		0.000000		
	est General Levy Authority	• •		0.000000		
	eneral Levy Authority gran			0.004775		
Largest possible district lev				0.352986	2)	
5.	<i>.</i>	$\langle \rangle$.—	

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

*** Proof of Publication ***

Newspaper: FREMONT TRIBUNE

STATE OF NEBRASKA) County of Dodge) SS.

DODGE COUNTY CLERK

435 N PARK AVE Room 102 FREMONT, NE 68025

ORDER NUMBER 935321

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: 09/03/2020

TOTAL AD COST:	193.16
FILED ON:	9/3/2020
Clerk of the Fremont Tribune	
Printed name DANIFER, MH	h
Signature / MIL Smith	Date <u>9/3/26</u>
Subscribed and sworn to before me this	1 1
September 3	20_20
Rayelle m neuhans	_Notary Public
A GENERAL NOTARY - State of Nebraska Rayelle M Neuhaus My Comm. Exp. October 17, 2023	

NOTICE OF BUDGET HEARINGAND BUDGET SUMMARY

DODGE GOUNTY, NEBESKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of Sections 13-501 to 13 (17, R.R.S. 13), that the governing body will meet on the 9th day of September, 2020, at 9:15 o'clock, A.M., at the Board Room, 3rd Floor, Dodge County - Courthouse, 435 N. Park, Fremont, Nebraska, for the purpose orearing 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.

$\sim \sim$		1.7					
Va Y-2-Va-						••	e ^{m s}
Set Superior V Were	<u>*****</u> F	red Mytty, Dodge Cu	nty Clerk				
	Part I			REQUIR	EMENTS	CASH ON	TOTAL
FUNDS	ACTUAL ACTUAL EXPENSE EXPENSE 2017-2018 2018-2019		ACTUAL EXPENSE 2019-2020	BUDGET 2020-2021 ,	NECESSARY CASH RESERVE	Hand and Estimated Other Revenue	PROPERTY TAX REQUIREMENT
GENERAL - ALL DEPARTMENTS	11.488.017.42	12,415,934.90	11,814,886.92	14,660,335	1,000,000	7,199,646	
ROAD & BRIDGE FUND	3,021,168.56	3,577,925.35	3,978,322.34	4,471,647	0	4,471,647	.0
HIGHWAY/BRIDGE BUYBACK PROGRAM	299,947.25	502,018.00	0.00	421,699	0	421,699	
FLOOD CONTROL FUND	52.077.97	0,00	3,000.00	675,000	0	675,000	
FIRST RESPONDERS COMMUNICATION BONDS		14,100.00	998,213.05	2,167,225	0	1,000,960	
FIRST RESPONDERS COMMUNICATION FUND		57,347,20	4,654,846.48	4,112,806	0	4,112,806	
R.O.D. EQUIPMENT & PRESERVATION FUND	33,170.69	36.631.30	7,839.64	40,240	0	40,240	
RELIEF/INDIGENT	199 302,31	179,606.62	171,910.18	234,870	50,000	94,516	
INSTITUTIONS	49,833.12	10,625.09	44,918.40	223,533	30,000	244,114	9,419
VETERANS' AID	13,408,78	12,775.71	15,398.94	15,000	1,000	16,000	
FLOOD DISASTER RELIEF FUND 2019	0.00	3,339,576.88	12 766,420.17	6,285 050	0		
COVID-19 EMERGENCY FUND	1		55,934.13	44 066	0		
INHERITANCE TAX	1.446.667.69	1.640,000.00	1,220,742.00	2,472,641	0		
NTEREST FUND	0.00	1.600.000.00	0.00	543,812	0		
HISTORICAL SOCIETY	94,594,99	91 300.00	96,900.00	103,000	1,000		
CONSTRUCTION BONDS	0.00	0.00	0.00	71,011	0	1 1,011	
VISITORS' PROMOTION	126,998.88	112,377,69	118,512.50	142,820	75,893	218,713	
VISITORS' PROMOTION CAPITAL IMPROVEMENTS	151,898.50	187,444.72	159,184.00	312,509	0		
BUILDING FUND	163,687,89	132 617.18	65,250.62	247,425	0		
COUNTY DRUG & LAW ENFORCEMENT FUND	0.00	4.809.54	0.00	0	0		
FEDERAL FORFEITURE FUND	0.00	25,373.99	0.00	15,490	0	15,490	
E911 FUND	0.00	3,670,16	0.00	469	0	469	
DURHAM FAMILY SHERIFF GRANT FUND	0.00	0.00	0.00	15,000	0	15,000	
CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND	497,701.00	4,866,279.37	1,601,300.00	1,356,049	0		
ROAD CONSTRUCTION BONDS	0.00	0.00	0.00	385	0	385	(
	-						
TOTAL- ALL COUNTY FUNDS	17,638,475.05	28,810,413.70	37,773 579.37	38,632,082	1,157,893		-1
	1					Non-Bond Purposes	
			Breakdow	n of Property Tax	\$1,245,310		
	<u> </u>			Unuse	ed Budget Authority	y created for next year	\$ 1,838,840
	·			PAN PROFILE	San 6.9 alles		
	F SPECIAL H	EARING TO	SETFINAL	IAX KEQU	ed		·····
PUBLIC NOTICE is hereby given, in compliance with the provisions of Sta	te Statute 77-1 601.02.	that the governing boy	wilt meet on the 9th	day of September,	2020, at 9:20 o'cloc	k, A.M., at the Board Ro	om, Courthouse,

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1 601.02, that the governing boy will meet on the win day or September, 2020, at 9:20 0 clock, A.W., at the board neutry, 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.

	 	2019	2020	Change	
Operating Budget	 ·	\$49,526,723	\$38,632,082	-22%	
Property Tax Request	 	\$11,097,133	\$10,924,813	-2%	 L
Valuation	 	\$4,346,582,828	\$4,768,550,274	10%	
Tax Rate	 [0.255307	0.229101	-10%	5
Tax Rate if Prior Tax Request was at Current Valuation	 1		0.232715		l
The finde of the the the decontract of the decontracted of					

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 2020

{certification required annually}

TO: COUNTY

2020 AUG 20 AM 8: 55

HE THE COULT HERE

TAXABLE VALUE LOCATED IN THE COUNTY OF DODGE COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
COUNTY GEN	County (DIST1)	\$249,212,642	\$4,768,550,274
ROAD/BRIDGE	County (DIST1)	\$42,278,482	\$4,768,550,274
CAP IMPR/ECON DEV FUND	County (DIST1)	\$42,278,482	\$4,768,550,274
INDIGENT	County (DIST1)	\$42,278,482	\$4,768,550,274
INSTITUTIONS	County (DIST1)	\$42,278,482	\$4,768,550,274
VETERANS AID	County (DIST4)	\$42,278,482	\$4,768,550,274
COUNTY BLDG FUND	County (DIST1)	\$42,278,482	\$4,768,550,274
MUSEUM/HIST SOC	County (DIST1)	\$42,278,482	\$4,768,550,274
1ST RESP COMM BOND	County (DIST1)	\$42,278,482	\$4,768,550,274
FLOOD CONTROL	County (DIST1)	\$42,278,482	\$4,768,550,274

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

| 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.

While Musah

(signature of county assessor)

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

08/19/2020

(date)

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 2020-2021:

Fire Districts

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

Townships

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

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

Historical Society

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

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

Strand moved the adoption of the foregoing resolution, seconded Supervisor

by Supervisor Backens. Roll Call Vote: 6 in favor, O against.

PASSED and ADOPTED this 12th day of August, 2020.

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

0 ÇÌđ Fred Mytty, Dódge County Ċ

STATE OF NEBRASKA

RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A PROPOSED COUNTY BUDGET FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021 PREPARED BY THE BUDGET MAKING AUTHORITY, WAS TRANSMITTED TO THE COUNTY BOARD ON THE 12TH DAY OF AUGUST, 2020.

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, 2020 TO JUNE 30, 2021 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, 2020 AND ENDING JUNE 30, 2021.

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 9TH DAY OF SEPTEMBER, 2020.

edala

RESOLUTION

of the

DODGE COUNTY BOARD OF SUPERVISORS

WHEREAS, the 2020-2021 Dodge County Budget as proposed incorporates certain transfers of monies between funds and

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

WHEREAS, funds are needed immediately in the Road Fund.

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 proposed in the County Budget, to wit:

TRANSFER FROM	TRANSFER TO	AMOUNT	REASON
Inheritance	Road	\$386,091	to lower property taxes & match highway allocation
Inheritance	Veterans Aid	\$13,909	to lower property taxes

TOTAL

ATTEST

\$400,000

FURTHER, that the Treasurer may make the above transfers today upon passage of this resolution.

Supervisor <u>Sealfeld</u> moved for the adoption of this resolution with Supervisor <u>Bendia</u> seconding the motion. Roll Call Vote showed <u>6</u> yeas and <u>0</u> nays.

PASSED AND ADOPTED ON THIS 12TH DAY OF AUGUST, 2020.

DODG,

Bob Missel hairman, Board of Supervisors

RESOLUTION

of the

DODGE COUNTY BOARD OF SUPERVISORS

WHEREAS, the budget of Dodge County has been adopted September 9, 2020 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:

	2019	2020	Change
Operating Budget	\$49,526,723	\$38,632,082	-22%
Property Tax Request	\$11,097,133	\$10,924,813	-2%
Valuation	\$4,346,582,828	\$4,768,550,274	10%
Tax Rate (S's/S100 of value)	\$0.255307	\$0.229101	-10%
Tax Rate if Prior Tax Request was at Curre	ent Valuation	\$0.232715	

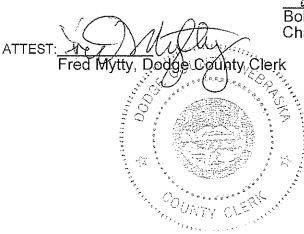
NOW,THEREFORE, BE IT RESOLVED by the Dodge County Board of Supervisors hereby set the tax request for 2020-2021 as \$10,924,813 and that the Dodge County Board of Equalization set a levy to generate property taxes in that amount.

Supervisor <u>Bendia</u> moved for the adoption of this resolution with Supervisor <u>Saal feld</u> offering a second. Roll call vote showed <u>7</u> yeas, and <u>0</u> nays.

PASSED AND ADOPTED THIS 9TH DAY OF SEPTEMBER, 2020.

Bob Missel

Chairman, Dodge County Board of Supervisors



		COM	PARISON OF C	ASH ON HAND A	ND TRANSFER	S	1			
		CASH ON	CASH ON	CASH ON	CASH ON	CASH ON	CASH ON	CASH ON	CASH ON	Percer
		HAND	HAND	HAND	HAND	HAND	HAND	HAND	HAND	Differenc
		7-2013	7-2014	7-2015	7-2016	7-2017	7-2018	7-2019	7-2020	
	GENERAL - ALL DEPARTMENTS	3,050,224.84	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	42.79
	ROAD & BRIDGE FUND	248.458.85	512.673.20	839.037.62		· · · · · · · · · · · · · · · · · · ·				
2	HIGHWAY/BRIDGE BUYBACK PROGRAM FUND	240,458.65	160,537,10	321,109,31	587,899.60 494,865,15	523,249.76 454.681.41	1,055,726.89	338,135.60	261,182.80	-22.89
3	R.O.D. EQUIPMENT & PRESERVATION FUND	0,00	34,124.15	18,915.68	25,214.01	,	336,069.44	20,126.08	214,864.35	967.6%
- 4	FLOOD CONTROL FUND	10.000.07			······ · · · · · · · · · · · · · · · ·	25,453.96	16,204.27	2,278.87	18,240.23	700.49
	FIRST RESPOUNDERS COMMUNICATION BONDS		10,000.07	14,628.67	10,324.67	75,109.67	23,031.70	37,999.70	99,954.02	163.0%
6								794,225.22	783,559.70	-1.39
	FIRST RESPONDERS COMMUNICATION FUND	405 000 00	40.745.00	00.044.47	454 000 00	440.004.00	40.040.57	5,252.80	12,806.32	143.89
8	RELIEF/INDIGENT	105,929.69	18,745.20	83,811.47	151,863.33	119,991.66	43,812,57	89,910.03	87,615.53	-2.69
9	INSTITUTIONS	146,271.59	144,341.04	149,460.96	143,669.64	58,902.74	131,501.21	247,732.70	238,313.91	-3.89
10	VETERANS' AID	3,848.14	6,008.48	3,497.80	2,806.76	11,593.53	1,590.85	3,724.14	2,091.20	-43.89
11	FLOOD DISASTER RELIEF FUND 2019				·			660,423.12	211,260.13	-68.0%
12	COVID-19 EMERGENCY FUND								44,065.87	
13	INHERITANCE TAX	2,705,637.45	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	-6.4%
14	INTEREST FUND	1,375,774.12	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	44.9%
15	HISTORICAL SOCIETY	10,623.99	8,952.12	1,096.80	988.07	376.60	947.07	1,334.05	1,313.95	-1.5%
16	CONSTRUCTION BONDS	70,982.39	70,982.39	70,982.39	70,994.98	70,994.98	71,010.90	71,010.90	71,010.90	0.0%
17	VISITORS PROMOTION	12,364.64	16,867.57	26,351.17	37,612.98	44,474.71	28,441.07	66,290.87	108,712.53	64.0%
18	VISITORS PROMOTION CAPITAL IMPROVEMENTS	197,964.73	159,048.81	202,572.74	264,318.50	263,438.11	221,269,73	182,405.68	182,509.02	0.1%
19	BUILDING FUND	211,044.69	150,703.15	889,723.30	190,048.18	30,134.88	121,303.92	229,379,96	246,925.38	7.6%
20	COUNTY DRUG & LAW ENFORCEMENT FUND	2,591.54	2,591.54	2,591.54	2,591.54	2,591.54	4,809.54	0.00	0.00	
21	FEDERAL FORFEITURE FUND	0.00	50,840.93	50,840.93	40,863.68	40,863.68	40,863,68	15,489.69	15,489.69	0.0%
22	E911 FUND	5,863.29	3,535.16	3,643.16	3,670.16	3,670.16	3,670.16	315.00	469.16	48.9%
23	DURHAM FAMILY SHERIFF GRANT FUND						15,000.00	15,000.00	15,000.00	0.0%
24	CAPITAL IMPROVEMENTS/ECONOMIC DEV. FUNE	2,343,411.98	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	-85.8%
25	ROAD CONSTRUCTION BONDS	378.31	378.31	378.31	384.65	384.65	384.65	384,65	384.65	
26]			
27	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	1.09
28				•						
29	TOTAL TAX SUPPORTED FUNDS	6,200,459.22	4,918,619.95	7,625,177.94	6,728,950.92	7,503,971.46	8,253,719.14	6,457,092.52	6,259,780.20	-3.19
30	TOTAL INHERITANCE & INTEREST FUNDS	4,081,411,57	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	1.5%
31	BUILDING FUND	211,044.69	150,703.15	889,723.30	190,048,18	30,134,88	121.303.92	229,379.96	246,925.38	7.6%
32								,	,	,
	TRANSFERS								FIN. COM.	
34		1			· · · · · · · · · · · · · · · · · · ·				RECOMM.	ADOPTED
35	INTEREST FUND	0	0	0	0.00	0.00	600,000			
36	INHERITANCE FUND	1.300.000	2,625,090	1,200,000	909,629	1.440.000	840.000	835.742	771.000	771,000
37	OTHER FUNDS	24,500	26,329	1,200,000	000,020	1,110,000	040,000	000,742		171,000
38	o mart ondo	27,000	20,020							
39	TOTAL TRANSFERS	1,324,500.00	2,651,419.00	1,200,000	909,629	1,440,000	1,440,000	835,742	771,000	771,000

			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
_			1.	(3)		(3)		(3)	(4)	(5)	(5)	(6)
ine #			1			******				*******		
_					1	· · · · · · · · · · · · · · · · · · ·				1	1000	1
	in the second second	COUNTY BOARD OF SUPERVISORS	1									
	0100 60100 10100	OFFICIAL'S SALARY	126,000	122,461.78	130,000	128,162.34	131,690	131,365.26	136,500	136,500	136,500	136,50
2		DEPUTY SALARY	in the second		1 (and the second second			
3		REGULAR CLERICAL								1		
4		PART-TIME CLERICAL	E			1. 1. 1						in and
5	0100 60100 10000 E2	PERSONAL SERVICES	126,000	122,461.78	130,000	128,162.34	131,690	131,365.26	136,500	136,500	136,500	136,50
6												
7	0100 60100 20200	TELEPHONE										
8	0100 60100 21101	COMPUTER EXPENSE					and the second s	and the second second				1000
9	0100 60100 21708	MILEAGE, MEALS, LODGING	4,000	2,335.95	3,500	2,573.97	3,500	5,036.10	5,000	5,000	5,000	5,000
10	0100 60100 22000	PRINTING PUBLISHING	5,500	5,449.94	6,000	5,312.17	6,000	5,677.02	6,000	6,000	6,000	6,000
11	0100 60100 22544	SOFTWARE/MAINTENANCE AGREEMENT	S									
12	0100 60100 20000 E2	OPERATING EXPENSES	9,500	7,785.89	9,500	7,886.14	9,500	10,713.12	11,000	11,000	11,000	11,000
13			Y		the second second second					and the second		
14	0100 60100 30101	SUPPLIES	1,000	109.00	1,000	561.49	1,000	96.50	1,000	1,000	1.000	1,000
	0100 60100 30000 E2	TOTAL SUPPLIES	1,000	109.00	1,000	561.49	1,000	96.50	1,000	1,000	1,000	1.000
16			1									1
	0100 60100 50500	EQUIPMENT	0		0		0		0	0	0	(
		2 TOTAL CAPITAL OUTLAY	0	0.00	0	0.00	0	0.00	0	0	0	(
19										1 I		
	0100 60100	TOTAL COUNTY BOARD	135,500	130,356.67	140,500	136,609.97	142,190	142,174.88	148,500	148,500	148,500	148,500
	To the County Board:			-								
		made for the adoption of the estimated budget	expenses for th	e fiscal year comm	encing							
	July 1, 2020, and endi Dated	ng June 30, 2021 as indicated in Column (4).	h	am	the							

		BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018 (3)	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019 (3)	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020 (3)	DEPT. REQUEST 2020-2021 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTEI
ine#							(5)		(3)	(3)	(0)
	COUNTY CLERK										-
1 0100 60200 10100	OFFICIAL'S SALARY	63.341	63,425.41	66.000	64,854,69	66,105	66,602,79	70.000	70.000	70.000	70.00
2 0100 60200 10100	DEPUTY SALARY	47,809	47,827.12	49,500	49,232.25	49,579				70,000	70,00
3 0100 60200 10200	REGULAR CLERICAL	78,000	76,995,64	49,500	49,232.25		49,142.79	52,000	52,000	52,000	52,00
4 0100 60200 10305	PART-TIME CLERICAL	78,000	76,995.64	86,097	80,870.73	87,216	72,411.86	88,350	88,350	88,350	88,35
	PERSONAL SERVICES	189,150	188,248,17	201,597	194,957,67	202,900	188,157,44	010 050	040.050	040.050	040.05
6	PERSONAL SERVICES	109,150	100,240.17	201,597	194,957.07	202,900	188,157.44	210,350	210,350	210,350	210,35
7 0100 60200 20200	TELEPHONE	700	684,90	750	449.55	750	599,45	750	750	750	75
8 0100 60200 20200	COMPUTER EXPENSE	1.000	245.00	1,000	693.00	1,000	1,789.00	2,000	2,000	2.000	2,00
9 0100 60200 21210	OFFICE EQUIPREPAIR	1,000	456.95	1,000	299.00	1,000	504.00	1,000	1,000	1,000	
10 0100 60200 21210	MILEAGE, MEALS, LODGING	1,000	914.66	1,600	1,073,94	1,600	743.55	1,600	1,600	1,000	1,00
11 0100 60200 21801	DUES,SUBSCRIPTS,REG.	1,400	1,114.80	1,000	1.062.20	1,000	1,002.20	1,000	1,000	1,000	1,60
12 0100 60200 21801	SOFTWARE/MAINTENANCE AGREEMENTS	3,000	3,918.80	11,303	9,488.72	6,000	4,697.96	6,000	6,000	6,000	1,00
13 0100 60200 22544 13 0100 60200 20000 E2		8,100	7,335.11	16,653	13,066,41	11,350	9,336.16	12,350	12,350	12,350	
14	OPERATING EXPENSES	0,100	7,000.11	10,000	15,066.41	11,550	9,330.10	12,350	12,350	12,350	12,35
15 0100 60200 30101	SUPPLIES	3,600	2,613.67	3,600	1,893.94	3,000	2,639,16	3,000	3,000	3,000	3,00
16 0100 60200 30101		3,600	2,613.67	3,600	1,893.94	3,000	2,639.16	3,000	3,000	3,000	
17	TOTAL SUFFLIES	5,000	2,010.07	3,000	1,095.94	5,000	2,039.10	3,000	3,000	3,000	3,00
18 0100 60200 50500	EQUIPMENT	2.600		2,000		10.000	732.96	5,000	5,000	5.000	5,00
	2 TOTAL CAPITAL OUTLAY	2,600	0.00	2,000	0.00	10,000	732.96	5,000	5,000	5,000	5,00
20	TOTAL CAPITAL COTLAT	2,000	0.00	2,000	0.00	10,000	152.50	5,000	5,000	5,000	5,00
21 0100 60200	TOTAL COUNTY CLERK	203,350	198,196.95	223,850	209.918.02	227,250	200,865.72	230,700	230,700	230,700	230,70
					erel course				2001.00	2001.00	200,10
To the County Board:											
	made for the adoption of the estimated budget e	xpenses for the	e fiscal year comme	encing							
July 1, 2020, and endi	ng June 30, 2021 as indicated in Column (4).	. 0			1						
ali		Y	1 what	2							
Dated	2020 Office, Activity or Function	-14	anature of Officer	A			-				

		DODGE	COUNTY BU	DGET FI	SCAL YEA	R, 2020-20	021		1			
			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED		
			the second s	(3)		(3)	10 C	(3)	(4)	(5)	(5)	(6)
ine #	#				-			******				
		COUNTY TREASURER										
1	0100 60300 10100	OFFICIAL'S SALARY	68,200	67,589.54	70,750	69,347.75	70,987	70,987.91	71,750	71,750	71,750	71,75
2	0100 60300 10200	DEPUTY SALARY	51,300	50,971.20	52,750	52,206.80	53,248	53,476.54	53,822	53,822	53,822	53,82
3	0100 60300 10305	REGULAR CLERICAL	380,000	378,493.92	406,000	402,617.97	398,288	413,058.60	444,000	444,000	444,000	444,00
4	0100 60300 10405	PART-TIME CLERICAL	3,000	2,573.84	3,500	2,202.48	3,500	2,402.80	3,600	3,600	3,600	3,60
5	a second a second second second	COMP-TIME					1.1.1.1		1	· · · · · · · · ·		
6 7	0100 60300 00000 E	2 PERSONAL SERVICES	502,600	499,628.50	533,000	526,375.00	526,023	539,925.85	573,172	573,172	573,172	573,17
8	0100 60300 20200	TELEPHONE										-
9	0100 60300 21101	COMPUTER EXPENSE										
	0100 60300 21200	OFFICE EQUIPREPAIR	800	230.00	800	485,55	700	336.05	700	700	700	70
11	0100 60300 21704	MILEAGE, MEALS, LODGING	1,200	1,206.86	1,200	1,119.18	2,200	1,225,92	4,200	4,200	4,200	4,20
12	0100 60300 21801	DUES, SUBSCRIPTS, REG.	1,200	1,311.84	1,300	1,126.61	1,200	880.00	2,000	2,000	2,000	2.00
13	0100 60300 22000	PRINTING & PUBLISHING	300	201.44	300	149.56	300	298.69	8,700	8,700	8,700	8,70
		CONSULTING FEES						a second second	3,600	3,600	3,600	3.60
14	0100 60300 22544	SOFTWARE MAINTENANCE	32,000	28,692.46	34,000	30,948.01	40,000	20,483.10	44,500	44,500	44,500	44,50
15 16	0100 60300 00000 E	2 OPERATING EXPENSES	35,500	31,642.60	37,600	33,828.91	44,400	23,223.76	63,700	63,700	63,700	63,70
17	0100 60300 30101	SUPPLIES	18,000	15.808.18	17,000	13,324.04	15,500	11,934.03	8,500	8,500	8,500	8,50
18	0100 60300 30000 E	2 TOTAL SUPPLIES	18,000	15,808.18	17,000	13,324.04	15,500	11,934.03	8,500	8,500	8,500	8,50
19									-1			
20	0100 60300 50500	EQUIPMENT	2,600	1,344.00	2,600	2,428.00	4,000	0.00	2,600	2,600	2,600	2,60
		2 TOTAL CAPITAL OUTLAY	2,600	1,344.00	2,600	2,428.00	4,000	0.00	2,600	2,600	2,600	2.60
22												
23	0100 60300	TOTAL COUNTY TREASURER	558,500	548,423.28	590,100	575,955.95	589,923	575,083.64	647,972	647,972	647,972	647,97
	To the County Board:			_								
	July 1, 2020, and end	made for the adoption of the estimated buing June 30, 2021 as indicated in Column	(4).	TISCAL YEAR COMME	encing	f						
-	Dated If I	Office. Activity or F		nature of Officer	Putto							

	DODGE	COUNTY BL	JDGET FI	SCAL YEA	AR, 2020-20	021					
		BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTEI
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
ine#											
	REGISTER OF DEEDS										
1 0100 60400 10100	OFFICIAL'S SALARY	55,000	54,247.18	56,000	55,792,08	57,000	57,245.03	60,000	60,000	60,000	60.00
2 0100 60400 10200	DEPUTY SALARY	40,000	30,137,41	26,000			15,621.00	38,000	38,000	38,000	38,00
3 0100 60400 10305	REGULAR CLERICAL				13,860.00	28,000	5,293.37	0	0	0	
4 0100 60400 10405	CONTRACT LABOR	35,500	36,505,09	46,000	48,224.87	24,000	28,869.53	24,000	24,000	24,000	24,00
5 0100 60400 10000 E	2 PERSONAL SERVICES	130,500	120,889.68	128,000	117,876.95	109,000	107,028.93	122,000	122,000	122,000	122,00
6	TELEDIJONE										
7 0100 60400 20200	TELEPHONE	0.000	0.504.70	0.000	7 004 00	0.000	2.054.00	4 000	1 000	4 000	4 00
8 0100 60400 21101	COMPUTER EXPENSE	2,000	2,581.78	2,600	7,601.03 824.83	2,600	3,854.62	1,600	1,600	1,600	1,60
9 0100 60400 21200	OFFICE EQUIPREPAIR	2,000	1,690.82	2,000		1,000	953.99	1,000	1,000	1,000	1,00
10 0100 60400 21704	MILEAGE, MEALS, LODGING	250	010 75	250	476.00	250	259.90	200	200	200	20
11 0100 60400 21801	DUES,SUBSCRIPTS,REG.	250	618.75	250	886.00	250	0.00	200	200	200	20
12 0100 60400 22544	SOFTWARE MAINTENANCE	22,000	22,000.00	26,000	30,728.55	36,000	34,304.50	37,000	37,000	37,000	37,00
13 0100 60400 27000	MICROFILMING							12.212			
14 0100 60400 20000 E	E2 OPERATING EXPENSES	26,500	26,891.35	30,000	40,516.41	40,000	39,373.01	40,000	40,000	40,000	40,00
16 0100 60400 30101	SUPPLIES	1.000	1,679,46	1,500	1,086.32	1,000	991.22	2,000	2.000	2.000	2.00
17 0100 60400 30000 E	2 TOTAL SUPPLIES	1,000	1,679.46	1,500	1,086.32	1,000	991.22	2,000	2,000	2,000	2,00
18	FOURNELLE	0.000	0.00		0.00	0	0.00				
19 0100 60400 50500	EQUIPMENT	2,000	0.00	0	0.00	0	0.00	0		0	
20 0100 60400 50000 0	32 TOTAL CAPITAL OUTLAY	2,000	0.00	0	0.00	0	0.00	0	0	0	
21	TOTAL PEOPTER OF PEEPS	100 000	110 100 10	450 500	450 470 00	450.000	447 000 40	404 000	404.000	404.000	101 00
22 0100 60400	TOTAL REGISTER OF DEEDS	160,000	149,460.49	159,500	159,479.68	150,000	147,393.16	164,000	164,000	164,000	164,00
To the County Board	I: y made for the adoption of the estimated bu	ideal averages for th	e fiend voor comm	opoing							
	ding June 30, 2021 as indicated in Column			enging							
alie	2020 Registerat	1	m Link	m							
Dated 7/1)	Office, Activity or F		gnature of Officer								

		DODGE CC	DUNIA RC	IDGET FI	ISCAL YEA	AR, 2020-20	021				ļ	
			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
	· · · · · · · · · · · · · · · · · · ·		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	PROPOSED		
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
ine #												
												ļ
		COUNTY ASSESSOR				01 050 70				00.00/		
	0100 60500 10100	OFFICIAL'S SALARY	60,752	60,346.03	62,332	61,859.70	63,200	63,232.33	63,864	63,864	63,864	63,864
	0100 60500 10200	APPRAISER'S SALARY	59,842	00 700 00	61,339	440 574 00	61,500	54,559.32	61,061	61,061	61,061	61,061
	0100 60500 10305	REGULAR CLERICAL	100,000	93,702.82	102,794	119,574.60	145,000	178,461.46	124,361	124,361	124,361	124,36
	0100 60500 10312	REGULAR APPRAISERS	106,000	120,472,90	77,123	133,586.62	75,000	41,466.31	114,296	114,296	114,296	114,296
	0100 60500 10405	PART-TIME CLERICAL	22,204	5,899.28	7,465				38,000	38,000	38,000	38,000
	0100 60500 10412	PART-TIME APPRAISERS		12,138.00	18,247	17,850.00	20,000	20,132.49	17,472	17,472	17,472	17,47
7	0100 60500 00000 E2	PERSONAL SERVICES	348,798	292,559.03	329,300	332,870.92	364,700	357,851.91	419,054	419,054	419,054	419,054
	0100 60500 20200	TELEPHONE	100	385.67	500	50,00	500	762,50	900	900	900	900
	0100 60500 21100	DATA PROCESSING	12,000	11,414.56	12,000	13,889,92	18,000	17,013.55	19,500	19,500	19,500	19,500
	0100 60500 21100	COMPUTER EXPENSE	5,000	1,337.66	4,000	2,096.44	4,000	2,356.75	2.600	2,600	2,600	2,600
	0100 60500 21200	OFFICE EQUIPREPAIR	3,000	37.50	2,000	494.39	2,000	659.49	850	850	850	850
		AUTO REPAIRS	5,000	328.79	1,500	9,029.85	3,000	1,537,34	2,000	2,000	2,000	2,000
	0100 60500 21704	MILEAGE, MEALS, LODGING	5,000	2,875.85	5,000	1,280.57	5,000	1,633.94	2,000	2,000	2,000	2,000
15	0100 00300 21704	TRAINING	0,000	250.00	4,000	1,200.07	0,000	14,750.00	64,000	64.000	64,000	64,000
	0100 60500 21801	DUES,SUBSCRIPTS,REG.	2,000	531.80	1,500	1,064.45	1,500	560.23	800	800	800	800
	0100 60500 22000	PRINTING & PUBLISHING	10,000	6,408.90	8,000	4,591.67	7,000	2,655.20	3,000	3,000	3,000	3,000
		PROFESSIONAL FEES-VANGUARD ETC	10,000	0,400,00	88,000	53,718.00	65,000	31,505.00	33,000	33,000	33,000	33,000
	0100 60500 22502	SOFTWARE MAINTENANCE GIS WORKSH	92,000	38,925.00	12,000	23,310.00	27,000	15,125,00	17,500	17,500	17,500	17,500
		ASSESSOR'S TRAINING SCHOOL	8,000	250.00	4,000	125.00	21,000	0,00	4,000	4,000	4,000	4,000
21	0100 00300 22304	NIROC FLIGHT IMAGING PICTOMETRY	15,000	13,000,00	28,000	7,593.04	30,000	22,779.12	24,000	24,000	24,000	24,000
	0100 60500 00000 52	OPERATING EXPENSES	152,100	75,745.73	170,500	117,243.33	163,000	111.338.12	174,150	174,150	174,150	174,150
23	0100 00000 00000 EZ	OF ENATING EAFENDED	102,100	10,140.10	110,000	117,240.00	100,000	711,000.72	174,100	114,100	174,100	114,130
	0100 60500 30101	SUPPLIES	6,000	4,766,15	6,000	12,389.77	15,000	5,290.97	6,000	6,000	6,000	6,000
	0100 60500 30209	AUTO FUEL	0,000	777.41	1,000	1,054.05	3,000	1.345.17	2,000	2,000	2,000	2,000
	0100 60500 30209 0100 60500 30000 E2		6,000	5,543.56	7,000	13,443.82	18,000	6,636,14	8,000	8,000	8,000	8,000
27	0100 00300 30000 L2	10172 0011 1120	0,000	0,040.00	1,000	10,440.02	10,000	0,000.14	0,000	0,000	0,000	0,001
	0100 60500 40200	EQUIPMENT RENTAL			2,200	3,294.15	2,600	738.17	500	500	500	500
29	0100 60500 40000	TOTAL CONTRACTUAL/RENTAL			2,200	3,294.15	2,600	738.17	500	500	500	500
30												
31	0100 60500 50500	OFFICE EQUIPMENT	5,000	2,458,12	5,000	3,406.21	5,000	6,780.79	7,000	7,000	7,000	7,000
32		DATA PROCESSING EQUIPMENT	2,000		1,000	11,554.39	2,000	0.00	0	0	0	(
33		FURNITURE	3,000	794.00	2,000	516,88	2,000	0.00	3,000	3,000	3,000	3,000
34	0100 60500 50000 G2	TOTAL CAPITAL OUTLAY	10,000	3,252.12	8,000	15,477.48	9,000	6,780.79	10,000	10,000	10,000	10,000
35												
36	0100 60500	TOTAL COUNTY ASSESSOR	516,898	377,100.44	517,000	482,329.70	557,200	483,345.13	611,704	611,704	611,704	611,704
	To the County Board:			. 6								
		made for the adoption of the estimated budget e	expenses for the	e tiscal year comm	encing							
	July 1, 2020, and endir	ng June 30, 2021 as indicated in Column (4).	(
	1	Arrent	No là	In 1 HAN	SAL A							
	Dated 7-1	12/ 2020 ASSESSOR	$\chi \mu 0$	an all	Venel							
		Office, Activity or Functio	n Sig	gnature of Officer			1					

			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018 (3)	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019 (3)	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020 (3)	DEPT. REQUEST 2020-2021 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED
1	4			(3)		(5)		(3)	(4)	(5)	(5)	(0)
ine f	+											
		ELECTION COMMISSIONER										
1	0100 60700 10100	OFFICIAL'S SALARY	11,000	10,817.06	11,000	11,060,92	11,274	11.358.95	11,850	11,850	11.850	11.850
	0100 60700 10200	DEPUTY	8,300	8,156.78	8,300	8,396.55	8,456	8,381.20	8,800	8,800	8,800	8,800
	0100 60700 10200	REGULAR CLERICAL	32,844	36,687.57	65,997	64,073,10	68,000	71.099.14	75,000	75,000	75.000	75,000
	0100 60700 10305	PART-TIME POLICE, CUSTODIAL	3,000	2,800.00	3,000	2,951.92	3,000	3,000.00	3,000	3,000	3.000	3,000
	0100 60700 10300	PART-TIME CLERICAL	13,000	14.839.16	1,000	2,001.02	1,000	222.50	12,000	12,000	12,000	12,000
_	0100 60700 10403	PART-TIME ELECTION WKRS.	24,000	18,995.93	24,000	20,267.00	23,000	17,478.50	25,000	25,000	25,000	25,000
	0100 60700 10409 0100 60700 10000 E8	the second s	92,144	92,296.50	113,297	106,749.49	114,730	111,540.29	135,650	135,650	135,650	135,650
8		PERSONAL SERVICES	52,144	52,250.50	110,201	100,745.45	114,700	111,040.20	100,000	100,000	100,000	100,000
	0100 60700 21100	DATA PROCESSING COSTS	14,000	8,851.41	14,000	12,059.20	13,000	7.710.37	13,000	13,000	13,000	13,000
	0100 60700 21100	COMPUTER EXPENSE	1,000	21.00	1,000	7,154.08	3,000	12,467.42	3,000	3,000	3,000	3,000
	0100 60700 21101	MILEAGE, MEALS, LODGING	1,700	2,264.66	1,700	1.511.40	1,700	2,131.83	2,200	2,200	2,200	2,200
	0100 60700 21704	PRINTING & PUBLISHING	8,000	13,241.58	8,000	4,678.36	8,000	5,175.79	8,000	8,000	8,000	8,000
			0,000	15,241.50	0,000	4,070.30	0,000	0,110.10	0,000	0,000	0,000	0,000
	0100 60700 22410	INTERPRETER COSTS	10.000		10,000		10,000	0.00	10,000	10,000	10,000	10,000
	0100 60700 22501	SPECIAL ELECTIONS	10,000		1,500	4,787.69	1,500	0.00	1,500	1,500	1,500	1,500
	0100 60700 22544	SOFTWARE MAINTENANCE (GIS)	and the second se		1,500	4,707.09	1,500	0.00	5.000	5,000	5,000	5,000
16	the second second she will a second	REDISTRICTING/GIS COSTS	0	24,378.65	36,200	30,190.73	37,200	27,485.41	42,700	42,700	42,700	42,700
-	0100 60700 20000 E8	OPERATING EXPENSES	36,200	24,378.65	36,200	30,190.73	37,200	27,400.41	42,700	42,700	42,700	42,700
18	A 1 8 8 9 8 7 8 9 8 9 1 9 1		1.500	992.00	1,500	1,422.50	1,600	6.027.90	18,000	18,000	18,000	18,000
-	0100 60700 30101	SUPPLIES	600	992.00	600	1,422.50	600	0,027.90	600	600	600	600
20	0100 60700 30116	DATA PROCESSING SOFTWARE	the second se	000.00	and the second se	1,422,50	2,200	6,027.90	18,600	18,600	18,600	18,600
21	0100 60700 30000 E8	TOTAL SUPPLIES	2,100	992.00	2,100.00	1,422.50	2,200	0,027.90	10,000	10,000	10,000	10,000
22				0.00	200	0.00	300	0.00	2.000	2,000	2,000	2,000
23		POLLS RENTAL	300	0.00	300	0.00				2,000	2,000	
24	0100 60700 40000 E8	TOTAL RENTAL	300	0.00	300	0.00	300	0,00	2,000	2,000	2,000	2,000
25			1 000		4 000		4 000	0 0 40 40	1 000	1,000	1 000	1,000
	0100 60700 50500	DATA PROCESSING EQUIP.	1,000		1,000		1,000	2,649.12	1,000	1,000	1,000	
27	0100 60700 50900	VOTING EQUIPMENT	1,000	0.00	1,000	0.00	1,000	0.040.40	1,000			1,000
28	0100 60700 50000 G8	TOTAL CAPITAL OUTLAY	2,000	0,00	2,000	0.00	2,000	2,649.12	2,000	2,000	2,000	2,000
29			100 744	117 007 15	450.007	400 000 70	450 400	147 700 70	000 050	200.050	200.050	200.050
30	0100 60700	TOTAL ELECTION COMMISSIONER	132,744	117,667.15	153,897	138,362.72	156,430	147,702.72	200,950	200,950	200,950	200,950
-	To the County Board:											
	Request is hereby	made for the adoption of the estimated budg	et expenses for the	e fiscal year comm	encing							
	July 1, 2020, and endi	ng June 30, 2021 as indicated in Column (4)								1		
	ali	Fin Herr	VI	NULL								
	Dated	2020 Office, Activity or Fun		anature of Officer	\sim							

		DODGE	COUNTY BU	DGEI FI	SCAL YEA	AR, 2020-20)21			1		4
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTEI
				(3)		(3)		(3)	(4)	(5)	(5)	(0)
ine	# 											
		ZONING/BUILDING INSPECTION DE										
1	0100 60800 10324	BUILDING INSPECTOR	26,000	24,958,30	25,700	26,711.13	26,500	26,465,46	28,000	28,000	28,000	28,00
	0100 60800 10324	PART-TIME CLERICAL	31,000	31,000.00	32,000	32,000,00	34,000	34,000,00	36,000	36,000	36,000	36,00
	0100 60800 10405	PLANNING MEMBERS	1,500	909.81	1,500	885.00	1,500	675.00	1.500	1.500	1,500	1,50
	0100 60800 10424	UNIFORM ALLOWANCE	500	290.00	500	270.00	500	260.00	500	500	500	50
	0100 60800 10000	PERSONAL SERVICES	58,000	57,158,11	59,700	59,866,13	62,600	61,400.46	66,000	66,000	66,000	66,00
5 6		FEROUNAL SERVICES		01,100.11	00,700	00,000,10	02,000	01,400.40	00,000		00,000	
	0100 60800 20200	TELEPHONE	900	694,49	900	692.25	800	697.60	800	800	800	80
	0100 60800 20200	COMPUTER EXPENSE	800	579.97	2,600	2,487.65	3,800	5,171.85	3,000	3,000	3,000	3.00
	0100 60800 21601	AUTO REPAIRS		010.01	500	-,	01000	0.00	500	500	500	50
	0100 60800 21001	MILEAGE, MEALS, LODGING	5,000	4,252.92	5,000	4.376.30	5,000	4,154,74	5.000	5,000	5,000	5,00
	0100 60800 21704	DUES, SUBSCRIPT,REG.	700	435.00	700	300.00	700	385.00	700	700	700	70
	0100 60800 22000	PRINTING & PUBLISHING	800	465.90	800	472.01	800	299.94	800	800	800	80
	0100 60800 22600	CONSULTING FEES	1,500	400.00	1,500	17 210 (1,500	0,00	1,500	1,500	1,500	1,50
	0100 60800 22500	CONSULTANT CONTRACTS	1,500	2,044.59	1,500			0.00	25,000	25,000	25,000	25,00
	0100 60800 22001	OPERATING EXPENSES	11,200	8,473	13,400	8,328.21	12,600	10,709.13	37,300	37,300	37,300	37,30
16				0,170								
	0100 60800 30101	SUPPLIES	1,000	457.62	1,000	1,147.22	1,200	833.44	1.000	1,000	1.000	1.00
	0100 60800 30101	TOTAL SUPPLIES	1,000	457.62	1,000	1,147,22	1,200	833.44	1,000	1,000	1,000	1.00
19		TOTAL GOIT LIED	1,000	107.02	1,000						1	
	0100 60800 50500	EQUIPMENT/PICKUP TRUCK	500	0.00	500	258.50	5,000	0.00	500	500	500	50
	0100 60800 51301	LEGAL FEES	200		200		200	0.00	200	200	200	20
	0100 60800 50000	TOTAL CAPITAL OUTLAY	700	0	700	259	5,200	0.00	700	700	700	70
23	0100 00000 00000											
	0100 60800	TOTAL ZONING DEPARTMENT	70,900	66,088.60	74,800	69,600.06	81,500	72,943.03	105,000	105,000	105,000	105,00
	To the County Board											
		made for the adoption of the estimated but		e fiscal year comm	encing							
••••••	July 1, 2020, and end	ding June 30, 2021 as indicated in Column	(4).									
	Dates	14 2020 Bldg Inep Lon	ina Jon	andrei	vs							
	1	Office. Activity or F	unotion Si	anature of Officer			1				1	1

	DODGE (COUNTY BU	DGET FI	SCAL YEA	R, 2020-20)21					
	······································	BUDGET	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020		(4)	A set of the set of	(5)	(6)
			(3)		(3)		(3)		(5)	(5)	
Line #											
	CLERK OF DISTRICT COURT										
1 0100 62100 10100	OFFICIAL'S SALARY	57,000	55,509.83	58,710	57,432.87	58,000	59,326.64	61,500	61,500	61,500	61,500
	DEPUTY SALARY	42,600	41,852.30	44,033	43,223.22	44,000	44,489.31	47,000	47,000	47,000	47,000
	REGULAR CLERICAL	36,000	39,135.25	41,857	42,287.09	42,800	43,412.14	44,000	44,000	44,000	44,000
	PERSONAL SERVICES	135,500	136,497.38	144,600	142,943.18	144,800	147,228.09	152,500	152,500	152,500	152,500
5											
6 0100 62100 20200	TELEPHONE										
	COMPUTER EXPENSE	500		500	43.50	500	125.00	500	500	500	500
	OFFICE EQUIPREPAIR					(
	MILEAGE MEALS LODGING				1						
	DUES, REGISTRATIONS, SUBS.										
	SOFTWARE MAINTENANCE	2,000	716.34	2,000	239.29	1,500	191.25	1,000	1.000	1,000	1.000
12 0100 62100 20000 E2		2,600	716.34	2.600	282.79	2,000	316.25	1,500	1,500	1.500	1.500
13				-1							
	SUPPLIES	16,000	15,884.59	16,500	19,750,82	16,500	7,955.52	16,000	16,000	16,000	16,000
15 0100 62100 30000 E2		16,000	15,884.59	16,500	19,750.82	16,500	7,955.52	16,000	16,000	16,000	16,000
16				(0)000	,						
	EQUIPMENT RENTAL	2,800	2,088.00	2,400	2,088.00	2,088	1.914.00	2,100	2,100	2,100	2,100
18 0100 62100 40000 E2	- and distribution in the second s	2,800	2.088.00	2,400	2.088.00	2,088	1,914.00	2,100	2,100	2,100	2.100
19	TOTAL CONTINUES DIRECTIONE	2,000			2000100						1
	OFFICE EQUIPMENT	2,800	863.00	2,800	2.286.90	2,800	1.139.00	2.800	2,800	2.800	2.800
21 0100 62100 50000 G2		2,800	863.00	2,800	2.286.90	2,800	1,139.00	2.800	2,800	2,800	2.800
22	TOTAL ON TIME OUTERT	E,000		-1000	2,200,00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-1	
	TOTAL CLERK OF DIST, COURT	159,600	156,049.31	168,800	167,351,69	168,188	158,552.86	174,900	174,900	174,900	174,900
23 0100 02100	TOTAL BLERK OF DIDIT COUNT	100,000	100,040.01	100,000	101100.000	(00,100	100,000.00				1 1,000
To the County Board:											
	nade for the adoption of the estimated budg	et expenses for the	fiscal year comm	encina					1		<u> </u>
	ng June 30, 2021 as indicated in Column (4)		, has at foot oothin								1
	ig June JU, 2021 as indicated in Coldinii (4)	Ø -	. ب				1				t
Dated 9-14-	2020 Distruict Cou		Contraction of the second s	lan							
	Office, Activity or Fun	ction <u>Sig</u>	gnature of Officer								<u> </u>

		DODGE	E COUNTY BU	DGET FI	SCAL YEA	R, 2020-20	021		_	1.200	-	
			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED		ADOPTED
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
ine #	#		-									
_											-	
-		COUNTY COURT								1		-
1	0100 62200 10000 E2		0	0.00	0	0.00	0	0.00	0	0	0	0
2										1		
3	0100 62200 20200	TELEPHONE										
		COMPUTER EXPENSE	1								1 L.	
		OFFICE EQUIPMENT REPAIR	0	87.50	2,000	350.00	2,000	0.00	1,500	1,500	1,500	1,500
6	0100 62200 22000	PRINTING & PUBLISHING	300	375.00	300		300	440.00	300	300	300	300
7	0100 62200 22300	JUROR/BALIFF FEES	500	139.64	500	158.98	500	263.83	500	500	500	500
8	0100 62200 22544	SOFTWARE MAINTENANCE										Second Second
9	0100 62200 22600	COURT COSTS	20,000	24,787.65	26,000	24,110.75	26,000	18,040.35	26,000	26,000	26,000	26,000
10	0100 62200 27000	MICROFILM	1,000		1,000		1,000	90.19	500	500	500	500
11	0100 62200 20000 E2	OPERATING EXPENSES	21,800	25,389.79	28,800	24,619.73	28,800	18,834.37	28,800	28,800	28,800	28,800
12										The second se		1
13	0100 62200 30101	SUPPLIES	19,650	11,671.14	19,650	18,750.67	19,650	13,641.94	19,650	19,650	19,650	19,650
14	0100 62200 30121	LEGAL SUPPLIES	300		300	1	300	353.00	300	300	300	300
15	0100 62200 30000 E2	TOTAL SUPPLIES	19,950	11,671.14	19,950	18,750.67	19,950	13,994.94	19,950	19,950	19,950	19,950
16	a subscription of the second sec											
17	0100 62200 50500	OFFICE EQUIPMENT	5,000	3,808.40	5,000	3,298.98	5,000	0.00	5,000	5,000	5,000	5,000
18	0100 62200 50000 G2	TOTAL CAPITAL OUTLAY	5,000	3,808.40	5,000	3,298.98	5,000	0.00	5,000	5,000	5,000	5,000
19												1
20	0100 62200	TOTAL COUNTY COURT	46,750	40,869.33	53,750	46,669.38	53,750	32,829.31	53,750	53,750	53,750	53,750
-	To the County Board:									1		
		made for the adoption of the estimated bu		fiscal year comm	encing					1		
	July 1, 2020, and endir	ng June 30, 2021 as indicated in Column	(4).	1.								
_	DatedSed	H 2020 Dalse Hilla	it Lise	7 Ato	ver							
-	and a fait	Office, Activity or F	unction Sic	nature of Officer	1		-			1		-

			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.
1.1	1.5		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
				(3)		(3)		(3)	(4)
ne ‡	ŧ							-	
_									
-		DISTRICT COURT							
4	0100 00100 10010	PART-TIME BALIFF	15,000	11,200.00	20,000	15,750.00	20,000	15,000.00	
	0100 62400 10313 0100 62200 10000 E29		15,000	11,200.00	20,000	15,750.00	20,000	15,000.00	
4	0100 62200 10000 E2	FERSONAL SERVICES	10,000	11,200.00	20,000	10,100.00	10,000	10,000.00	
-	0100 62400 20200	TELEPHONE	1,200	1,405.00	1,300	1,140.00	1,300	1,140.00	
		COMPUTER EXPENSE	500	172.23	500	1,041.99	1,200	1,957.69	
		OFFICE EQUIPREPAIR		10.60	500	794.76	800	577.73	
		MILEAGE, MEALS, LODGING	3,800		3,800	2,222.88	4,000	1,091.54	
		DUES, SUBSCRIPTIONS	2,000	1,295.00	3,500	2,478.00	3,300	2,829.64	
		MEDICAL EVALUATIONS	4,000	5,000.00	3,000		5,000	0.00	
		PRINTING & PUBLISHING	200	324.49	1,000	390.81	1,000	737.08	
		SOFTWARE MAINTENANCE	0		0				
		DISTRICT COURT COSTS	19,500	20,666.57	19,500	19,349.51	19,800	14,410.65	
		MISC COURT EXPENSES			500	10.60	500	242.07	
	0100 62400 20000 E2		31,200	28,873.89	33,600	27,428.55	36,900	22,986.40	
16	Sector Sector Sector Sector								
17	0100 62400 30101	SUPPLIES	4,500	3,064.83	6,000	4,386.81	6,000	2,646.98	
18	0100 62400 30000 E2	TOTAL SUPPLIES	4,500	3,064.83	6,000	- 4,386.81	6,000	2,646.98	
19	in an in the second								
20	0100 62400 50500	EQUIPMENT	3,500	1,925.68	3,500	0.00	3,500	0.00	
21	0100 62400 50000 G2	TOTAL CAPITAL OUTLAY	3,500	1,925.68	3,500	0.00	3,500	0.00	
22	1981 T 1996								
23	0100 62400	TOTAL DISTRICT COURT	54,200	45,064.40	63,100	47,565.36	66,400	40,633.38	
-	To the County Board:								
	Request is hereby n	nade for the adoption of the estimated b	udget expenses for the	fiscal year comme	encing	1			
	July 1, 2020, and endir	ng June 30, 2021 as indicated in Column	n (4).	11	al, M	1	-		
	Dated 7-1.	- DilleT	1 /	~0/1/1	1Alla	/			

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Here Here <th< th=""><th></th><th></th><th>BUDGET EXPENSE 2017-2018</th><th>ACTUAL EXPENSE 2017-2018</th><th>BUDGET EXPENSE 2018-2019</th><th>ACTUAL EXPENSE 2018-2019</th><th>BUDGET EXPENSE 2019-2020</th><th>ACTUAL EXPENSE 2019-2020</th><th>DEPT. REQUEST 2020-2021</th><th>FINANCE COMM. PROPOSED</th><th>COUNTY BOARD PROPOSED</th><th>ADOPTED</th></th<>			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
FACILITIES FACILIT			14 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	(3)		(3)		(3)	(4)	(5)	(5)	(6)
I I Intro 64100 OFFICIAL'S SALARY 51,964 51,908 52,984,00 54,044 64,114.40 67,100 57,000 57,500 56,506 56,506 56,500 56,500 56,500	ne#		1		-				*******	*******	*******	
I I Intro 64100 OFFICIAL'S SALARY 51,964 51,908 52,984,00 54,044 64,114.40 67,100 57,000 57,500 56,506 56,506 56,500 56,500 56,500										2.00.772.001		
I I Intro 64100 OFFICIAL'S SALARY 51,964 51,908 52,984,00 54,044 64,114.40 67,100 57,000 57,500 56,506 56,506 56,500 56,500 56,500							1					
2 0100 64100 10200 0 DEPUTY SALARY 38,694 38,033.60 39,632 39,647.60 40,246 40,397.60 42,830 4											F7 100	
0 0												
4 0100 64100 10406 PART-TIME CUSTORIANS 98,342 97,981.03 104,376 102,868,36 102,906 96,786.22 113,000 1			38,694	38,033.60	39,632	39,457.60	40,246	40,397.60	42,830	42,830	42,830	42,83
6 0100 64100 10000 E3 PERSONAL SERVICES 189,000 187,315.43 197,196 198,089.96 197,196 191,308.22 212,930 <t< td=""><td></td><td></td><td>1</td><td>-</td><td></td><td></td><td></td><td></td><td>No. 20 diversa</td><td></td><td></td><td></td></t<>			1	-					No. 20 diversa			
6 7 700 64100 20200 TELEPHONE 960 720.00 960 360.00 960			and the second se			the second s	and the second se					113,00
7 0100 64100 20200 TELEPHONE 960 978.00 960 720.00 960 960 960 9800 99 9 0100 64100 20500 UTILTES - COURTHOUSE 65,000 4,844.20 5,000 4,867.22 5,000 5,658.16 98,000 99,000 69,658.16 90,000 7,110	5 0100 64100 10	DO0 E3 PERSONAL SERVICES	189,000	187,315.43	197,196	196,089,96	197,196	191,308.22	212,930	212,930	212,930	212,93
6 Diros 64100 20500 UTILITES-COURTHOUSE 85,000 92,007,13 94,000 97,806,51 94,000 95,656,16 98,000 98,	6											
9 0 1000 64100 20566 GARBACE SERVICE 4,300 4,844.20 5,000 4,867.22 5,000 5,470.12 7,100								and the second se				960
10 COMPUTER EXPENSE 0	8 0100 64100 2	500 UTILITIES - COURTHOUSE	85,000		94,000							98,000
11 0100 84100 21300 BUILDING REPAIRS 72,600 73,102.01 72,600 73,455.30 75,600 76,600	9 0100 64100 20		4,300	4,844.20	5,000	4,867.22		5,470.12				7,10
0100 64100 21304 PROBATION OFFICE MAINTENANCE 9,000 6,387.23 21,108 21,108 21,118 21,108 21,108 21,118 21,1000 21,200 21,200 <	10 0100 62400 2	101 COMPUTER EXPENSE					a second which it					
12 0100 64100 21640 ELEVATOR REPAIRS 13,350 13,337.04 13,850 13,87.20 14,243 14,242.56 14,630<	11 0100 64100 2	300 BUILDING REPAIRS - COURTHOUSE	72,600	67,094.19	72,600	73,102.01	72,600		75,600	75,600	75,600	75,60
0100 64100 22800 CONSULTING FEES 10,000 10,000 10,000 10,000 0 0 0 13 0100 64100 22844 HTGA,C. CONTROLS CONTRACT/REPAIRS 23,000 23,065.46 24,000 18,372.98 23,607 23,332.00 5,500 5,	0100 64100 2	304 PROBATION OFFICE MAINTENANCE					9,000		21,108			21,10
13 0100 64100 22544 HTG/A.C. CONTROLS CONTRACT/REPAIRS 23,000 23,065.46 24,000 18,372.98 23,607 23,332.00 5,500 5,500 5,500 5,500 5,500 5,500 14,000 <t< td=""><td>12 0100 64100 2</td><td>540 ELEVATOR REPAIRS</td><td>13,350</td><td>13,337.04</td><td>13,850</td><td>13,837.20</td><td>14,243</td><td>14,242.56</td><td>14,630</td><td>14,630</td><td>14,630</td><td>14,630</td></t<>	12 0100 64100 2	540 ELEVATOR REPAIRS	13,350	13,337.04	13,850	13,837.20	14,243	14,242.56	14,630	14,630	14,630	14,630
14 0100 64100 24421 ENCOR MOWING 1400 1,400 <td>0100 64100 23</td> <td>300 CONSULTING FEES</td> <td></td> <td>and the second second</td> <td>10,000</td> <td></td> <td>10,000</td> <td>10,250.00</td> <td>0</td> <td>0</td> <td>0</td> <td>(</td>	0100 64100 23	300 CONSULTING FEES		and the second second	10,000		10,000	10,250.00	0	0	0	(
15 0100 64100 20000 E3 OPERATING EXPENSES 199,110 201,826.92 220,310 208,705.92 231,310 233,489.32 224,298 <td>13 0100 64100 23</td> <td>544 HTG/A.C. CONTROLS CONTRACT/REPAIL</td> <td>23,000</td> <td>23,065.46</td> <td>24,000</td> <td>18,372.98</td> <td>23,607</td> <td>23,332.00</td> <td>5,500</td> <td>5,500</td> <td>5,500</td> <td>5,500</td>	13 0100 64100 23	544 HTG/A.C. CONTROLS CONTRACT/REPAIL	23,000	23,065.46	24,000	18,372.98	23,607	23,332.00	5,500	5,500	5,500	5,500
16 10 11 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 14 14 14 14 14 14 14<	14 0100 64100 24	421 ENCOR MOWING					2,000	4,355.95	1,400	1,400	1,400	1,400
17 0100 64100 30100 PAPER SUPPLIES 6,800 5,682.14 6,000 9,789.24 6,000 9,346.57 8,000 10,352.57	15 0100 64100 20	000 E3 OPERATING EXPENSES	199,110	201,826.92	220,310	208,705.92	231,310	233,489.32	224,298	224,298	224,298	224,298
In Oto 0 64100 30101 OFFICE SUPPLIES 0	16								10.00 L			-
18 0100 64100 30101 OFFICE SUPPLIES 0	the state of the s	100 PAPER SUPPLIES	6,800	5,682.14	6,000	9,789.24	6,000	9,346.57	8,000	8,000	8,000	8,000
19 0100 64100 30103 JANITORIAL SUPPLIES 0			0		0							
20 0100 64100 30111 DRINKING WATER 4,200 4,176.00 4,300 4,176.00 4,200 12,200			0		0							
21 0100 64100 30000 E3 TOTAL SUPPLIES 11,000 9,858.14 10,300 13,965.24 10,300 13,522.57 12,200 <td></td> <td></td> <td>4.200</td> <td>4,176.00</td> <td>4,300</td> <td>4,176.00</td> <td>4,300</td> <td>4,176.00</td> <td>4,200</td> <td>4,200</td> <td>4,200</td> <td>4,200</td>			4.200	4,176.00	4,300	4,176.00	4,300	4,176.00	4,200	4,200	4,200	4,200
22 100 64100 50312 LAWN EQUIPMENT 0 0.00 0	the second s						10.300	13,522,57	12,200	12,200	12,200	12,200
23 0100 64100 50312 LAWN EQUIPMENT 0 0.00 0			54537									
24 0100 64100 50500 EQUIPMENT - COURTHOUSE 0 0.00 0 </td <td></td> <td>312 LAWN FOUIPMENT</td> <td>0</td> <td>0.00</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- C</td> <td></td>		312 LAWN FOUIPMENT	0	0.00	0						- C	
25 0100 64100 50000 E3 TOTAL CAPITAL OUTLAY 0 0.00 0 0.00 0 0.00 0	and the second se			0.00	0							
26 70100 64100 TOTAL FACILITIES 399,110 399,000.49 427,806 418,761.12 438,806 438,320.11 449,428 <	the second s				0	0.00	0	0.00	0	0	0	
27 0100 64100 TOTAL FACILITIES 399,110 399,000.49 427,806 418,761.12 438,806 438,320.11 449,428 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ALC: NOT A</td><td>1</td></t<>											ALC: NOT A	1
To the County Board: Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020, and ending June 30, 2021 as indicated in Column (4). Dated 2/10 2020 FACULTES Journal Older	the second se	TOTAL FACILITIES	399,110	399,000,49	427,806	418,761.12	438,806	438,320.11	449,428	449,428	449,428	449,428
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing	21 0100 01100			100100000	10010000							
July 1, 2020, and ending June 30, 2021 as indicated in Column (4). Dated 2/16 2020 FACLIVIES Touch Dudy												
Dated 2/16 2020 FACILITIES Touth DWalk			t expenses for the	e fiscal year comm	encing	0						
Dated 2/10 2020 FACILITIES mith 2000	July 1, 2020, a	d ending June 30, 2021 as indicated in Column (4).		0	~	1 ST						
Dated 1/10 2020 DACIAIVIES Journa Way		de Eran	to I	-	1)/1/1	N						
	Dated	2020ACI_1711	7_/		2109							

		BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	AR, 2020-20 ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
ine i	#				*******		*******				
									1		
-	EXTENSION SERVICE		00.007.04	04 500	00 000 45	05 000	00 440 50	70.000	70.000	70.000	70.000
	0100 64500 10305 REGULAR CLERICAL	61,000	60,667.61	64,500	63,396.15	65,000	63,413.56	70,000	70,000	70,000	70,000
	0100 64500 10405 PART-TIME CLERICAL	500	171.50	500	370.00	2,000	75.00	2,000	2,000 72,000	2,000	2,000
4	0100 64500 10000 E5 PERSONAL SERVICES	61,500	60,839.11	65,000	63,766,15	67,000	63,488,56	72,000	12,000	72,000	72,000
	0100 64500 20100 POSTAGE	2,300	2,026.56	2,300	833.77	1.000	1,253.02	2,100	2,100	2,100	2,100
	0100 64500 20100 TELEPHONE	3,500	3.115.83	3,500	4,398,15	4,100	3,375.78	3.800	3,800	3,800	3,800
	0100 64500 20200 TELEFICINE	6,000	5,974.66	6,000	6,243.32	6,300	5,154,99	6,300	6,300	6,300	6,300
	0100 64500 20500 Unitities	3,000	3,378.84	3,000	2,439.71	3,000	837.40	2,000	2,000	2,000	2,000
	0100 64500 20003 041101 COMPUTER EXPENSE	5,000	5,510.04	0,000	2,400.11	5,000	001.40	2,000	2,000	2,000	2,000
	0100 64500 21200 OFFICE EQUIPREPAIR	300		300	178.99	300	50,00	300	300	300	300
	0100 64500 21200 OFFICE EQ0IP. REPAIN	9,000	9,047.33	10,000	7,223.54	10,000	4,442.45	10,000	10,000	10,000	10,000
	0100 64500 21801 DUES,SUBSCRIPTS,REG.	1,000	2,102.05	1,000	1.112.08	1,000	560.98	1.000	1,000	1,000	1,000
	0100 64500 22544 SOFTWARE MAINTENANCE	1,500	1,507.99	1,800	932,04	1,100	858.34	1,000	1,000	1,000	1,000
	0100 64500 22545 MAINTENANCE AGREEMENTS	200	180.00	200	180.00	200	180.00	200	200	200	200
	0100 64500 22040 MAINTENANCE ACREEMENTS	10,000	5,358.31	200	100.00	200	100.00	200	2.00	200	
	0100 64500 20000 E5 OPERATING EXPENSES	36,800	32,691.57	28,100	23,541,60	27,000	16,712,96	26,700	26,700	26,700	26,700
17			02,001.01	20,100	20,017.00		10,1 (2.00	20,700	20,700	20,700	20,700
	0100 64500 30101 SUPPLIES	8.000	10,029.66	10,000	7,889,92	10,000	8,231.97	9,000	9,000	9.000	9,000
	0100 64500 30000 E5 TOTAL SUPPLIES	8,000	10.029.66	10,000	7,889,92	10,000	8,231.97	9,000	9,000	9,000	9,000
20											1
	0100 64500 40501 EQUIPMENT/OFFICE RENT	7,800	7,576.61	8,700	8,882.06	9,000	7,827.64	9,000	9,000	9,000	9,000
22	0100 64500 40000 E5 CONTRACTUAL/RENTAL	7,800	7,576.61	8,700	8,882.06	9,000	7,827.64	9,000	9,000	9,000	9,000
23	· · · · · · · · · · · · · · · · · · ·										·
24	0100 64500 50500 EQUIPMENT	4,500	5,130.82	4,500	10,104.50	8,300	3,230.39	6,000	6,000	6,000	6,000
25	0100 64500 50000 G5 TOTAL CAPITAL OUTLAY	4,500	5,130.82	4,500	10,104.50	8,300	3,230.39	6,000	6,000	6,000	6,000
26											
27											
28	0100 64500 TOTAL EXTENSION SERVICE	118,600	116,267.77	116,300	114,184.23	121,300	99,491.52	122,700	122,700	122,700	122,700
	To the County Board:										
	Request is hereby made for the adoption of the estimation		e fiscal year comm	encing							
	July 1, 2020, and ending June 30, 2021 as indicated in Co	olumn (4).	\frown								
			nm Va	\sim							
	Dated Dept. 15 2020 EXTENSIC	N (VIV)	114.10	JAD.							

-			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	The of the
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	PROPOSED		
-			2017-2010	(3)	2010 2010	(3)		(3)	(4)	(5)	(5)	(6)
ine #				(0)								
inc r											-	
		COUNTY SHERIFF					1				1	-
1	0100 65100 10100	OFFICIAL'S SALARY	68,024	57,673.55	70,250	69,360.49	71,200	73,376.99	71,400	71,400	71,400	71,400
-	0100 65100 10201	CHIEF DEPUTY SALARY	67,724	66,484.80	68,500	68,293.60	69,400	69,300.00	73,700	73,700	73,700	73,700
	0100 65100 10202	OTHER DEPUTIES	773,298*	919,606.18	1,091,470	1,032,476.09	1,235,500	1,159,324.79	1,325,800	1,325,800	1,325,800	1,325,800
_	0100 65100 10305	REGULAR CLERICAL	118,055	115,489.60	120,990	119,483.40	123,000	142,297.54	152,201	152,201	152,201	152,201
	0100 65100 10500	HOLIDAY PAY	26,000	30,416.84	35,000	25,179.53	35,000	34,165.70	40,000	40,000	40,000	40,000
	0100 65100 10501	COURT OVERTIME	44,000	35,313.10	45,000	56,268.23	45,000	51,858.47	55,000	55,000	55,000	55,000
-	0100 65100 10502	III CORPS OVERTIME	5,000	6,956.46	5,000	1,872.48	5,000	0.00	2,500	2,500	2,500	2,500
7	0100 65100 11100	UNIFORM ALLOWANCE	25,820	22,570.53	25,820	25,465.41	27,000	23,720.38	29,000	29,000	29,000	29,000
		PERSONAL SERVICES	1,126,921	1,254,511.06	1,462,030	1,398,399.23	1,611,100	1,554,043.87	1,749,601	1,749,601	1,749,601	1,749,601
9											1	
10	0100 65100 20200	TELEPHONE	10,000	6,645.87	10,000	7,827.59	12,000	14,916.77	16,000	16,000	16,000	16,000
	0100 65100 20201	TELETYPE										
	0100 65100 21101	COMPUTER EXPENSE	30,000	3,837.48	30,000	5,464.02	30,000	15,741.37	20,000	20,000	20,000	20,000
	0100 65100 21200	OFFICE EQUIPREPAIR	500		500	94.00	500	96.00	500	500	500	500
	0100 65100 21550	RADIO REPAIR	8,000	8,060.57	10,000	3,419.30	10,000	0.00	10,000	10,000	10,000	10,000
	0100 65100 21601	AUTO REPAIRS	40,000	30,575.66	40,000	38,308.05	40,000	42,759.69	40,000	40,000	40,000	40,000
	0100 65100 21704	MILEAGE, MEALS, & LODGING	8,000	7,739.19	8,000	4,727.32	9,000	4,925.52	9,000	9,000	9,000	9,000
	0100 65100 21801	DUES, SUBSCRIPTS, REG.	3,000	3,043.35	3,200	5,513.58	6,000	4,653.95	6,000	6,000	6,000	6,000
	0100 65100 21767	TRAINING SCHOOLS	8,000	1,712.50	8,000	8,702.99	10,000	7,285.86	10,000	10,000	10,000	10,000
19	0100 65100 21903	MEDICAL COSTS	5,000	1,394.83	5,000	2,926.14	5,000	1,035.60	5,000	5,000	5,000	5,000
	0100 65100 24406	HIGHWAY SAFETY GRANT	26,000	25,540.97	35,000	25,560.11	35,000	25,172.91	35,000	35,000	35,000	35,000
21	0100 65100 22544	SOFTWARE MAINTENANCE	5,000	3,590.00	7,500	4,034.00	10,000	8,514.93	10,000	10,000	10,000	10,000
22	0100 65100 26070	SPECIAL PROJECTS	10,000	3,453.70	10,000	3,999.20	10,000	4,062.50	10,000	10,000	10,000	10,000
23	0100 65100 20000 E6	OPERATING EXPENSES	152,600	95,594.12	167,200	110,576.30	177,500	129,165.10	171,500	171,500	171,500	171,500
24			11									
25	0100 65100 30101	SUPPLIES - OFFICE	5,500	5,549.80	5,500	5,791.48	6,000	7,519.33	7,000	7,000	7,000	7,000
26	0100 65100 30112	SUPPLIES - LAW ENFORCEMENT	12,000	8,883.09	12,000	11,994.94	15,000	11,277.38	15,000	15,000	15,000	15,000
27	0100 65100 30209	AUTO FUEL	70,000	56,548.50	70,000	70,630.60	75,000	59,428.00	75,000	75,000	75,000	75,000
28	0100 65100 30000 E6	TOTAL SUPPLIES	87,500	70,981.39	87,500	88,417.02	96,000	78,224.71	97,000	97,000	97,000	97,000
29												
30	0100 65100 50315	DATA PROCESSING EQUIP. PURCHASE	10,000	1,289.36	35,000	39,965.98	50,000	23,494.69	35,000	35,000	35,000	35,000
31	0100 65100 50318	LAW ENFORCEMENT EQUIP.	77,000	26,445.34	77,000	31,947.67	77,000	62,291.93	77,000	77,000	77,000	77,000
32	0100 65100 50500	OFFICE EQUIPMENT	5,000		5,000		5,000		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		TOTAL CAPITAL OUTLAY	94,000	27,734.70	119,000	71,913.65	134,000	85,786.62	119,000	119,000	119,000	119,000
35			1.1									
36		and shares and shares and shares and										
37	0100 65100	TOTAL COUNTY SHERIFF	1,460,921	1,448,821.27	1,835,730	1,669,306.20	2,018,600	1,847,220.30	2,137,101	2,137,101	2,137,101	2,137,101
			*amended 6/20	/18			1000		· · · · · · · · · · · · · · · · · · ·			
	To the County Board:										-	
	Request is hereby	made for the adoption of the estimated budget	expenses for the	e fiscal year comm	encing				-	-	-	
	July 1, 2020, and endi	ing June 30, 2021 as indicated in Column (4).			15							
-		5 2020 Sherff	1	6	Lepa							

-		DODGE COUNTY BU									
		BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED		ADOPTED
1			(3)		(3)	the second second second	(3)	(4)	(5)	(5)	(6)
nea	#										
		and the second s									1
	COUNTY ATTORNEY										
	0100 65200 10100 OFFICIAL'S SALARY	89,000	88,046.50	92,612	91,501.72	94,000	94,987.14	98,885	98,885	98,885	98,88
	0100 65200 10200 DEPUTIES SALARIES	250,500	246,570.39	320,299	305,246.73	358,000	358,509.62	396,173	396,173	396,173	396,17
	0100 65200 10301 ADMINISTRATIVE ASSISTAN		45,814.30	50,014	66,122.70	70,000	53,524.45	61,068	61,068	61,068	61,06
4	0100 65200 10305 REGULAR CLERICAL	161,000	201,305.97	200,000	215,090.30	215,000	190,614.84	239,322	239,322	239,322	239,32
5	0100 65200 10405 PART-TIME CLERICAL	5,500	5,550.90	5,501	6,014.75	5,501	4,311.00	5,610	5,610	5,610	5,61
6	0100 65200 10000 E2 PERSONAL SERVICES	551,500	587,288.06	668,426	683,976.20	742,501	701,947.05	801,058	801,058	801,058	801,05
7											
8	0100 65200 20200 TELEPHONE	5,000	3,430.32	4,000	2,487.31	3,000	2,030.14	3,000	3,000	3,000	3,000
9	0100 65200 20607 VOLUNTEER INSURANCE	2,000	1,745.50	1,800		1,800		0	0	0	
10	0100 65200 21101 COMPUTER EXPENSE	4,000	2,273.59	4,000	3,170.26	4,000	1,150.95	3,500	3,500	3,500	3,50
11	0100 65200 21200 OFFICE EQUIPREPAIR	4,000	5,152.30	4,000		4,000	191.48	2,000	2,000	2,000	2,00
12	0100 65200 21704 MILEAGE, MEALS, LODGING	7,000	8,952.27	8,000	6,443.82	7,000	2,556.33	7,000	7,000	7,000	7,00
13	0100 65200 21801 DUES, SUBSCRIPTS, REG.	9,000	7,396.76	10,000	9,767.94	10,000	10,231.96	10,500	10,500	10,500	10,50
14	0100 65200 22501 SPECIAL PROSECUTING FE	ES 9,000	1,903.50	5,000	3,707.45	4,000	2,525.05	8,000	8,000	8,000	8,000
	0100 65200 22544 MAINTENANCE AGREEMEN		20,948.94	21,000	24,693.66	21,000	29,152.83	30,000	30,000	30,000	30,000
	0100 65200 22600 COURT COSTS	9,000	4,587.91	8,000	6,484.54	7,000	6,844.01	7,000	7,000	7,000	7,000
	0100 65200 22904 CONTINUING EDUCATION	1,700		2,700	600.00	2,600	680.00	2,000	2,000	2,000	2,000
	0100 65200 24412 DIVERSION PROGRAM	6,000	4,877.19	9,000	6,144.22	9,000	7,423.48	8,000	8,000	8,000	8,000
	0100 65200 24423 VOCA GRANT	23.000	22,744.02	10,000	14,149.47	10,000	0.00	0	0	0	
-	0100 65200 28600 CORONER COSTS	24,000	19,118.00	41,000	48,281.20	40,000	23,923.00	40,000	40,000	40,000	40,000
		124,700	103,130.30	128,500	125,929.87	123,300	86,709.23	121,000	121,000	121,000	121,000
22											
	0100 65200 30101 SUPPLIES	15,000	13,736.55	14,000	7,364.87	10,000	10,224.62	11,000	11,000	11,000	11,000
	0100 65200 30155 SUPPLIES - LIBRARY	12,000	10,812.66	11,000	16,649.62	11,000	20,701.80	20,000	20,000	20,000	20,000
25		1,500	825.07	700	699.06	700	700.00	0	0	0	
	0100 65200 30000 E2 TOTAL SUPPLIES	28,500	25,374.28	25,700	24,713.55	21,700	31,626.42	31,000	31.000	31,000	31,000
27		20,000	20,074.20	20,100	21,710.00		01,020.12	-1,000	0.110.00		01,000
	0100 65200 50500 EQUIPMENT & REFURNISHI	NG 15,000		15,000	2,298.00	10,000	2,445.87	7,000	7,000	7,000	7,000
	0100 65200 50000 G2 TOTAL CAPITAL OUTLAY	15,000	0.00	15,000	2,298.00	10,000	2,445.87	7.000	7.000	7.000	7.000
30		10,000	0.00	10,000	2,200,00	10,000	2,110.01	1,000	1,000	11000	1,000
- X	0100 65200 TOTAL COUNTY ATTORNEY	Y 719,700	715,792.64	837,626	836,917.62	897,501	822,728.57	960,058	960.058	960.058	960.058
01	10100 05200 TOTAL COUNTLATIONNE	110,700		*Amended 6/19/		001,001	022,120.01	000,000	000,000	000,000	000,000
	To the County Board:										1
-	Request is hereby made for the adoption of the es	limated budget expenses for the	fiscal year comm	encing							
	July 1, 2020, and ending June 30, 2021 as indicated		noodi your comm	onoling					1		
	July 1, 2020, and ending Julie 30, 2021 as indicated		1100						-		
-	Dated 9/14/2020 (0. At	orney bl.	1. Ma	. /							
			nature of Officer	-							f

		DODGE C	OUNTY BL	JDGET FI	SCAL YEA	R, 2020-20)21					
			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM.	COUNTY BOARD PROPOSED	ADOPTED
			2017-2010	(3)	2010-2013	(3)	2019-2020	(3)	(4)	(5)	(5)	(6)
ine #	ŧ		12								(0)	
			1									
	1 2 2 2 4 4 7 7	SHERIFF'S MERIT COMMISSION										
1	0100 65700 10405	PART-TIME CLERICAL										
	0100 65700 10000	PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0	0	0
3	1											
	0100 65700 22417	TESTS	3,000	2,057.23	3,000	1,770.59	2,000	496.00	2,000	2,000	2,000	2,000
_	0100 65700 22502	PROFESSIONAL FEES	1,000	850.00	1,000	2,031.55	2,000	840.00	2,000	2,000	2,000	2,000
6	0100 65700 20000	OPERATING EXPENSES	4,000	2,907.23	4,000	3,802.14	4,000	1,336.00	4,000	4,000	4,000	4,000
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								2152				
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		a contract when which and and an end of the second										
14	0100 65700	TOTAL SHERIFF'S MERIT COMM.	4,000	2,907.23	4,000	3,802.14	4,000	1,336.00	4,000	4,000	4,000	4,000
-	To the County Board:											
	Request is hereby	made for the adoption of the estimated budge	t expenses for the	e fiscal year comm	encing							1
	July 1, 2020, and endi	ing June 30, 2021 as indicated in Column (4),	0	~ 1	1							-
	Dated 9/L	2020 Mentlomonision	5	which	en							
		Office. Activity or Funct		gnature of Officer	1		1					

-			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE 2017-2018	EXPENSE 2017-2018	EXPENSE 2018-2019	EXPENSE 2018-2019 (3)	EXPENSE 2019-2020	EXPENSE 2019-2020	REQUEST 2020-2021	COMM. PROPOSED (5)	BOARD	(6)
			10	(3)				(3)	(4)			
ne#								*******				
-												
		CORRECTIONS DEPARTMENT		1							-	-
1 0	100 67100 10100	OFFICIAL'S SALARY	23,100	29,414.35	15,400	15,266.41	15,600	13,101.64	19,850	19,850	19,850	19,850
2 0	100 67100 10341	SHIFT SUPERVISORS	80,870	80,779.20	86,455	86,168.00	90,350	90,262.08	100,200	100,200	100,200	100,200
3 0	100 67100 10315	CORRECTIONS OFFICERS	244,000	245,148.33	427,350	390,048.76	446,850	432,777.98	490,900	490,900	490,900	490,900
4 0	100 67100 10342	BOOKING/CONTROL OFFICERS	1									1
0	100 67100 10415	RESERVE OFFICERS	18,400	46,338.77	50,000	69,052.32	70,000	48,455.06	70,000	70,000	70,000	70,000
C	100 67100 10500	HOLIDAY PAY	24,400	9,520.41	20,000	17,951.31	20,000	12,608.15	20,000	20,000	20,000	20,000
0	100 67100 10501	OVERTIME	15,000	4,047.09	26,000	16,567.33	26,000	23,545.89	26,000	26,000	26,000	26,000
5 0	100 67100 11100	UNIFORM ALLOWANCES	4,350	4,439.00	5,100	6,864.85	6,720	6,352.53	6,720	6,720	6,720	6,720
6 0	100 67100 10000 E0	PERSONAL SERVICES	410,120	419,687.15	629,305	601,918.98	674,520	627,103.33	733,670	733,670	733,670	733,670
7												
	100 67100 20200	TELEPHONE	5,800	6,151.90	7,500	8,206.75	7,500	5,126.70	7,500	7,500	7,500	7,500
9 0	100 67100 21101	COMPUTER EXPENSE	4,100	1,520.86	2,600	257.00	4,000	6,088.25	5,000	5,000	5,000	5,00
10 0	100 67100 21200	OFFICE EQUIPMENT - REPAIR	1,000	381.20	1,000	403.99	1,000	1,325.80	1,000	1,000	1,000	1,00
11 0	100 67100 21601	AUTO - REPAIR	2,000	6.01	1,500	42.78	1,000	0.00	1,000	1,000	1,000	1,00
12 0	100 67100 21767	TRAINING	4,000	242.76	4,000	870.00	4,000	0.00	4,000	4,000	4,000	4,00
13 0	100 67100 21801	DUES, SUBSCRIPTS, REG.	5,000	4,180.30	5,000	3,600.00	5,000	2,845.95	5,000	5,000	5,000	5,00
14 0	100 67100 21704	MILEAGE, MEALS, LODGING			1,000	478.28	1,000	0.00	1,000	1,000	1,000	1,00
15 0	100 67100 21820	MEDICAL CLEARANCE	10,000		10,000		10,000	0.00	10,000	10,000	10,000	10,00
16 0	100 67100 21900	BOARDING/TRANSPORTING PRISONERS	1,800,000	1,885,285.32	2,226,000	1,670,692.20	2,226,000	1,266,737.73	2,000,000	2,000,000	2,000,000	2,000,00
17 0	100 67100 21901	BOOKING/PRISONER ESCORT	75,000	81,052.73	85,000	81,173.17	40,000	43,877.08	0	0	0	(
18 0	100 67100 21903	MEDICAL COSTS	440,000*	346,569.58	260,000	106,783.28	200,000	123,448.00	200,000	200,000	200,000	200,000
19 0	100 67100 21905	MEDICAL PHONE	9,300	9,294.88	10,000	9,521.02	10,000	9,809.06	29,300	29,300	29,300	29,30
20 0	100 67100 22544	SOFTWARE MAINTENANCE										
21 0	100 67100 20000 E0	OPERATING EXPENSES	2,356,200	2,334,685.54	2,602,600	1,882,028.47	2,508,500	1,459,258.57	2,263,800	2,263,800	2,263,800	2,263,80
22			The Association of the Arriver									
23 0	100 67100 30135	SUPPLIES - PRISONERS' PERSONAL	2,600	795.97	2,000		1,000	0.00	0	0	0	
24 0	100 67100 30131	SUPPLIES - FOOD	200		200	13.52	200	887.58	500	500	500	500
25 0	100 67100 30101	SUPPLIES - OFFICE	1,500	626.25	1,000	1,357.41	1,500	306.28	1,500	1,500	1,500	1,500
26 0	100 67100 21601	SUPPLIES - AUTO	11					0.00				
27 0	100 67100 30100	SUPPLIES - OFFICERS						0.00				
28 0	100 67100 30104	SUPPLIES - BOOKING	2,000	734.28	1,500	1,411.59	1,800	1,925.04	2,000	2,000	2,000	2,00
29 0	100 67100 30150	FOOD SERVICE CONTRACT	5,700	5,656.35	6,000	5,899.51	6,500	4,585.62	6,500	6,500	6,500	6,50
C	100 67100 30209	AUTO FUEL	500	147.00	500	146.20	500	37.44	500	500	500	500
30 0	100 67100 30000 E0	TOTAL SUPPLIES	12,400	7,959.85	11,200	8,828.23	11,500	7,741.96	11,000	11,000	11,000	11,000
31			and the second									
32 0	100 67100 50500	OFFICE EQUIPMENT	2,000		1,500	0.00	5,000	1,808.00	2,500	2,500	2,500	2,500
33 0	100 67100 51100	COPIER										
34 0	100 67100 50000 G0	TOTAL CAPITAL OUTLAY	2,000	0.00	1,500	0.00	5,000	1,808.00	2,500	2,500	2,500	2,500
35						1						1
36 0	100 67100	TOTAL CORRECTIONS DEPARTMENT	2,780,720 *amended 6/20/	2,762,332.54 18	3,244,505	2,492,775.68	3,199,520	2,095,911.86	3,010,970	3,010,970	3,010,970	3,010,970
Г	o the County Board:											
	Request is hereby r	made for the adoption of the estimated budget	expenses for the	fiscal year comm	encing							
J		ng June 30, 2021 as indicated in Column (4).	01		1							
	1	1 1	C+	()	10		· · · · · · · · · · · · · · · · · · ·	-				
		2020 BYSPATIONS -										(

			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
ine #	¥							*******				
				1				-				
	allow an and the second	PROBATION OFFICE	11 1									
1	0100 67200 10000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2					the second second			1	1			
3	0100 67200 20100	POSTAGE	2,600	1,540.40	1,500	2,011.50	2,000	3,345.97	2,000	2,000	2,000	2,000
4	0100 67200 20200	TELEPHONE	21,780	18,440.93	20,000	19,165.40	20,000	19,227.09	20,000	20,000	20,000	20,000
5	0100 67200 21100	DATA PROCESSING COSTS - COPIER	10,625	11,690.73	11,000	13,031.37	13,000	12,631.27	13,000	13,000	13,000	13,000
6	0100 67200 21101	COMPUTER EXPENSE	5,000	9,451.97	15,000	17,767.90	15,000	9,745,19	10,000	10,000	10.000	10,000
7	0100 67200 21200	OFFICE EQUIP REPAIR	1,500	1,578.38	1,500	1,185.72	1,500	834.93	1,500	1,500	1,500	1,500
	0100 67200 21304	BUILDING MAINTENANCE					9.000	9,000.00	14,000	14.000	14.000	14,000
8	0100 67200 22000	PRINTING & PUBLISHING	2,600	1,602.52	2,000	1,105.36	1,000	560.71	1.000	1,000	1.000	1.000
	0100 67200 22515	JANITORIAL SERVICE	10,100	10,746.38	10,100	13.379.94	13,256	11,636,68	13.256	13,256	13,256	13,256
	0100 67200 22544	SOFTWARE MAINTENANCE	3,000	532.21	1,000		1,000	1,370.93	1,000	1,000	1,000	1,000
	0100 67200 20000	OPERATING EXPENSES	57,105	55,583,52	62,100	67,647,19	75,756	68,352.77	75,756	75,756		
12					02,100	011011110	10,100	00,002.11	10,100	10,100	10,100	10,10
	0100 67200 30101	SUPPLIES	20,000	16,039,39	20,000	18,093.19	20,000	20,034.86	20,000	20,000	20,000	20,000
	0100 67200 30120	YOUTH INCENTIVES	3,000	36.97	3,000	609.02	3,000	1.510.65	3,000	3,000	3,000	3,000
14	0100 67200 30000	TOTAL SUPPLIES	23,000	16,076.36	23,000	18,702.21	23,000	21,545.51	23,000	23,000	23,000	
15	0100 07200 00000	TOTAL OUT FILES	20,000	10,070.00	20,000	10,702.21	23,000	21,040.01	23,000	23,000	23,000	23,000
-	0100 67200 40501	OFFICE RENT	89,682	85,379.01	149,227	114,102,43	77.926	70,293.84	77,926	77,926	77.000	77.000
	0100 67200 40000	TOTAL RENT/CONTRACTUAL	89,682	85,379.01	149,227	114,102.43	77,926	70,293.84	77,926	77,926	77,926	77,926
18	0100 07200 40000	TOTAL RENTGONTRACTOAL	05,002	00,079.01	149,227	114,102.45	11,920	70,293.64	11,920	11,926	77,926	77,926
1	0100 67200 50500	EQUIPMENT	16,750	15,485.63	26,000	7.170.35	7,000	22,678,12	7 000	7 000	7 000	7.000
	0100 67200 50700	FURNITURE	6,500	20,512.84				the second se	7,600	7,600	7,600	7,600
	0100 67200 50000	TOTAL CAPITAL OUTLAY			6,500	6,449.00	2,600	3,312.76	2,500	2,500	2,500	2,500
22	0100 67200 50000	TOTAL CAPITAL OUTLAY	23,250	35,998.47	31,500	13,619.35	9,500	25,990.88	10,100	10,100	10,100	10,100
22	0100 67000 60100	BONDS PRINCIPAL REDUCTION	0000	00 000 00	0000	00 000 00	00.000	00 000 00				
	0100 67200 60100	BONDS PRINCIPAL REDUCTION BONDS INTEREST PAYMENTS	60,000	60,000.00	60,000	60,000.00	69,823	60,000.00	69,523	69,523	69,523	
	0100 67200 60200		13,318	13,317.64	20,245	20,245.00	9,823	19,645.00	9,522	9,522	9,522	
-	0100 67200 60000	TOTAL DEBT PAYMENTS	73,318	73,317.64	80,245	80,245.00	79,646	79,645.00	79,045	79,045	79,045	79,04
00	0100 67000	TOTAL PROBATION OFFICE	200.255	000 075 00	040 070	001 010 10	005 000	005 000	005 615	000.077		
23	0100 67200	TOTAL PROBATION OFFICE	266,355	266,355.00	346,072	294,316.18	265,828	265,828.00	265,827	265,827	265,827	265,827
-	To the County Board:											
-		made for the adoption of the estimated budge	evenences for the	fiecal year commu	noing							
-		ing June 30, 2021 as indicated in Column (4).	expenses for the	nacal year comme	shong							
-	ouly 1, 2020, and end	ing oune ou, zuz i as indicated in Column (4).	0	A/								
	Dated	15th 2020 District lo Prote	tim DA	they on								
	Dated	Office, Activity or Funct		nature of Officer	<u></u>							

		BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018 (3)	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019 (3)	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020 (3)	DEPT, REQUEST 2020-2021 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPT
.ine #											
									[
	COUNTY EMERGENCY MANAGER										
1 0100 69300 10100	OFFICIAL'S SALARY			45,000	41,472.59	50,000	49,934.68	55,180	55,180	55,180	55,
2 0100 69300 10305	FULL-TIME CLERICAL]			<u></u>	
	PART-TIME CLERICAL										
4 0100 69300 10000 E8	TOTAL PERSONAL SERVICES		0.00	45,000	41,472.59	50,000	49,934.68	55,180	55,180	55,180	55,
5											
6 0100 69300 20200	TELEPHONE					800	0.00	1,068	1,068	1,068	1,
0100 69300 20206	NOTIFICATION SYSTEM					7,125	7,125.00	7,125	7,125	7,125	7,
0100 69300 20210	CELLULAR PHONE			1,100	2,986.37	2,500	4,489.52	3,200	3,200	3,200	3,
0100 69300 21020	CREDIT CARD/BANK CHARGES			25		25	0.00	0	0	0	
7 0100 69300 21101	COMPUTER EXPENSE			3,595	4,036.69	1,480	1,643.28	1,600	1,600	1,600	1,
8 0100 69300 21200	OFFICE EQUIPMENT REPAIR			180	100.00	180	603.06	400	400	400	
0100 69300 21550	RADIO EQUIPMENT REPAIR	_		1,900			0.00	0	0	0	
	VEHICLE REPAIR			625	11.95	625	923.76	625	625	625	
9 0100 69300 21700	TRAVEL			800	42.00	800	0,00	250	250	250	
0100 69300 21702	LODGING			500		500	649.43	650	650	650	
	MILEAGE			200	245.24	150	133.98	150	150	150	
	PARKING/TOLLS			10		10	15.50	10	10	10	
0100 69300 21760	CONVENTION/WORKSHOP			450		450	40.00	450	450	450	
	EMERGENCY MANAGEMENT TRAINING			200		200	145.09	200	200	200	1
	DUES,SUBSCRIPTS,REG.			50		50	0.00	50	50	50	1
	PRINTING & PUBLISHING			2,000	2,584.33	500	2,019.09	1,500	1,500	1,500	1,
10 0100 69300 22000	ADVERTISING COSTS			215	69.75	500	0.00	150	150	150	İ İ
	MISCELLANEOUS			150	70.77	150	25,58	75	75	75	
	TOTAL OPERATING EXPENSES		0,00	12,000	10,147.10		17,813.29	17.503	17,503	17,503	17
13	TOTAL OF LIVETING LAFENGED		0.00	12,000		10/010					
	SUPPLIES			800	444.43	200	584,99	500	500	500	
14 0100 69300 30101	DATA SOFTWARE			000		200	001,00	4,401	4,401	4,401	4
0100 0000 00100				200	98.72	200	244.43	250	250	250	
	EMERGENCY SUPPLIES			1,000	929.99	1,200	1,099,12	1,150	1,150	1.150	1
	FUEL		0.00					6,301	6,301	6,301	6
15 0100 69300 30000 E8	TOTAL SUPPLIES		0.00	2,000	1,473.14	1,600	1,928.54	0,001	100,001	0,001	0
16				07 600	00.005.00	8.000	5,577.33	8,000	8,000	8,000	8
	EMERGENCY MGMT. EQUIPMENT			27,500	28,235,00	8,000	0,011.33	000,8	0,000	0,000	8
	OFFICE EQUIPMENT					· · · · •					
	GIS EQUIPMENT					0.500	0.405 51	0.500		0.500	
0100 69300 50557	COMMUNICATIONS EQUIPMENT					2,500	2,425.71	2,500	2,500	2,500	2
	FURNITURE		<u> </u>			851	1,460.00			<u> </u>	
	SURPLUS EQUIPMENT										
	TOTAL CAPITAL OUTLAY		0.00	27,500	28,235.00	11,551	9,463.04	10,500	10,500	10,500	10
19										L	
20 0100 69300	TOTAL COUNTY EMERGENCY MANAGER		0.00	86,500	81,327.83	79,196	79,139.55	89,484	89,484	89,484	89
T ())						*amended 5/6/20					
To the County Board:	nade for the adoption of the estimated budget of	whenene for th	e fiecal year comm	encina							
request is nereby r	naue for the adoption of the estimated pudget t	whenes tot tu		Grony					· · · · ·		1
July 1, 2020, and endir	ng June 30, 2021 as indicated in Column (4).		17						·	1	-

		DODGE COL	INTY B	UDGET F	SCAL YEA	AR, 2020-20	021					
	·····		BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
.ine #	¥											
		EMERGENCY MGT. PLANNING COMMITTEE									· · · · · · · · · · · · · · · · · · ·	·
	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		0.00	0	0.00	0	0.00	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	2,400	2.400	2,400
10	0100 69500 22000	PRINTING & PUBLISHING			2,000	1,632,37	1,000	14,11	1.000	1.000	1,000	1,000
11	0100 69500 29900	MISCELLANEOUS			200	192.72	200	150.00	200	200	200	200
12	0100 69500 20000 E8	TOTAL OPERATING EXPENSES		0,00	2,900	1.825.09	1,900	164.11	3,600	3.600	3.600	
13												
14	0100 69500 30101	SUPPLIES			5,000	4,349.21	5,000	3,667,09	5,000	5.000	5,000	5,000
15	0100 69500 30000 E8	TOTAL SUPPLIES		0.00	5,000	4,349.21	5,000	3,667.09	5.000	5,000	5.000	5.000
16									-1		0,000	0,000
17	0100 69500 50500	EQUIPMENT			5,500	7,225.00	16,000	3,382,11	10,000	10,000	10,000	10,000
	0100 69500 5000 G89	TOTAL CAPITAL OUTLAY		0.00	5,500	7,225.00	16,000	3.382.11	10.000	10,000	10,000	10,000
19								- 1 1 -				,,
20	0100 69500	TOTAL EMERGENCY MGT, PLANNING COMM	TTEE	0.00	13,400	13,399.30	22,900	7,213.31	18,600	18,600	18,600	18,600
				1	*Amended 6/19/						101000	
	To the County Board:			1								
	Request is hereby	made for the adoption of the estimated budget exp	enses for th	ie fiscal vear comm	encina							
		ng June 30, 2021 as indicated in Column (4).										[
	0 11			1.1								
	Dated	2020 Emergenci Mat Pa	nning/	14		··· ····						
		Office, Activity or Function	S Land	ignature of Officer	_			• • • • • • • • • • • • • • • • • • • •				l
		[J	r <u> </u>								

			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020 (3)	DEPT. REQUEST 2020-2021 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED
ine #				(3)		(3)		(3)	(4)	(5)	(5)	(0)
ine #												
-												-
		COUNTY SURVEYOR										
1	0100 70200 10100	OFFICIAL'S SALARY	16,900	16,885.49	17,400	17,263.30	17,750	17,593.03	18,620	18,620	18,620	18,62
2	0100 70200 10405	PART-TIME CLERICAL								and the second		10
3	0100 70200 10450	SURVEYOR ASSISTANTS	9,000		9,200		9,200	0.00	9,300	9,300	9,300	9,30
4	0100 70200 10000 E8	TOTAL PERSONAL SERVICES	25,900	16,885.49	26,600	17,263.30	26,950	17,593.03	27,920	27,920	27,920	27,92
5												
6	0100 70200 20200	TELEPHONE	560	-	560		560	0.00	560	560	560	56
7	0100 70200 21101	COMPUTER EXPENSE										
8	0100 70200 21200	OFFICE EQUIPMENT REPAIR	1,000		1,000		1,000	0.00	2,000	2,000	2,000	2,00
9	0100 70200 21704	MILEAGE, MEALS, LODGING	400		400		400	0.00	400	400	400	40
10	0100 70200 22600	CONSULTANTS OFF RD CORNERS	2,000		2,000	1,456.18	2,000	525.00	2,000	2,000	2,000	2,00
11	0100 70200 22544	SOFTWARE MAINTENANCE										-
12	0100 70200 20000 E8	TOTAL OPERATING EXPENSES	3,960	0.00	3,960	1,456.18	3,960	525.00	4,960	4,960	4,960	4,96
13			1									
	0100 70200 30101	SUPPLIES	700		700	S	700		700	700	700	70
	0100 70200 30000 E8	TOTAL SUPPLIES	700	0.00	700	0.00	700	0.00	700	700	700	70
16	And the second second second											
	0100 70200 50500	EQUIPMENT	1,750		1,760		1,760	500.00	1,760	1,760	1,760	1,76
	0100 70200 5000 G8	TOTAL CAPITAL OUTLAY	1,750	0.00	1,760	0.00	1,760	500.00	1,760	1,760	1,760	1,76
19				10.005.10		10 710 10	00.070	10.010.00	05.040	05.040	05.040	05.04
20	0100 70200	TOTAL COUNTY SURVEYOR	32,310	16,885.49	33,020	18,719.48	33,370	18,618.03	35,340	35,340	35,340	35,34
1	To the County Board:											
	Request is hereby	made for the adoption of the estimated budg	et expenses for th	e fiscal year comm	encing							
	July 1, 2020, and endi	2020 Surveyers Dept.	Rent	Dip	t							

			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
ine #			_			*******			·			
-		NOXIOUS WEED CONTROL										
1 1	0100 73300 10100	OFFICIAL'S SALARY	24,240	24,240.00	24,850	24,850.00	25,347	25,347.00	26,817	26,817	26,817	26,817
2 (0100 73300 10308	PART TIME - SEASONAL	1,000		1,000	768.00	1,000	544.00	1,000	1,000	1,000	1,000
3 1	0100 73300 10305	CLERICAL		1								
4 (0100 73300 10000 E5	TOTAL PERSONAL SERVICES	25,240	24,240.00	25,850	25,618.00	26,347	25,891.00	27,817	27,817	27,817	27,817
	0100 73300 20200 0100 73300 21101	TELEPHONE COMPUTER EXPENSE	1,200	827.82	1,200	953.37	1,200	827.93	1,200	1,200	1,200	1,200
8 (0100 73300 21602	PICKUP TRUCK REPAIRS	1,000	1,385.77	1,000	200.89	2,000	366.49	2,000	2,000	2,000	2,000
9 (0100 73300 21630	SPRAYING EQUIPMENT REPAIRS	500	213.14	500	114.61	1,500	1,982.02	1,500	1,500	1,500	1,500
10 0	0100 73300 21704	MILEAGE, MEALS, LODGING	1,000	402.98	1,000	494.00	1,000	312.00	1,000	1,000	1,000	1,000
11 (0100 73300 21801	DUES, REGISTRATIONS, SUBSCRPT.	1,100	770.00	1,100	930.00	1,100	920.00	1,100	1,100	1,100	1,100
12 (0100 73300 22000	PRINTING & PUBLISHING	700	490.38	700	474.32	700	423.46	700	700	700	700
13 (0100 73300 22544	SOFTWARE MAINTENANCE	A strength output of the	· · · · · · · · · · · · · · · · · · ·								
14 (0100 73300 24150	CUSTOM SPRAYING, AERIAL & AIRBOAT A	3,000	253,86	3,000		3,000	357.55	3,000	3,000	3,000	3,000
15 (16	0100 73300 20000 E5	TOTAL OPERATING EXPENSES	8,500	4,343.95	8,500	3,167.19	10,500	5,189.45	10,500	10,500	10,500	10,500
17 0	0100 73300 30100	SUPPLIES - MISC.	300		300	44.98	300	200.00	300	300	300	300
18 (0100 73300 30101	OFFICE SUPPLIES	400	325.01	400	1	400	0.00	400	400	400	400
19 (0100 73300 30102	CHEMICALS	3,000	2,270.26	3,000	1,317.85	3,000	2,786.05	3,000	3,000	3,000	3,000
20 0	0100 73300 30209	MACHINE/TRUCK FUEL	5,000	2,454.08	5,000	3,256.31	5,000	2,667.32	5,000	5,000	5,000	5,000
21 (22	0100 73300 30000 E5		8,700	5,049.35	8,700	4,619.14	8,700	5,653.37	8,700	8,700	8,700	8,700
23	in the second second	OFFICE EQUIP/COMPUTER										
	0100 73300 50303	TRUCKS	0		0				1.1.1			
		SPRAYING EQUIPMENT	500	-	500		500	0.00	500	500	500	500
	0100 73300 50000 G5	TOTAL CAPITAL OUTLAY	500		500	0.00	500	0	500	500	500	500
27							-					1
28 (0100 73300	TOTAL NOXIOUS WEED	42,940	33,633.30	43,550	33,404.33	46,047	36,733.82	47,517	47,517	47,517	47,517
1	To the County Board:	made for the adoption of the estimated budget e	unonono for th	Finant year and	anaina							
		ng June 30, 2021 as indicated in Column (4).	La La	w Aw	M							

		DODGE	COUNTY BU	DGET FI	SCAL YEA	R, 2020-20	021					
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #	#									*******		
		MENTAL HEALTH BOARD										
1	0100 78400 10427	BOARD MEMBERS FEES	9,000	2,239.80	9,000	4,120.50	9,000	4,984.60	9,000	9,000	9,000	9,000
2	0100 78400 22502	PROFESSIONAL FEE										
3	0100 78400 10000	PERSONAL SERVICES	9,000	2,239.80	9,000	4,120.50	9,000	4,984.60	9,000	9,000	9,000	9,000
5	0100 78400 21704	MILEAGE, MEALS, LODGING								·····	1	
6	0100 78400 24420	MENTAL HEALTH COSTS										
7	0100 78400 20000	OPERATING EXPENSES										
9 10	0100 78400 30000	TOTAL SUPPLIES										
11	0100 78400 5000	TOTAL CAPITAL OUTLAY				••• ••••						
12 13	0100 78400	TOTAL MENTAL HEALTH	9,000	2,239.80	9,000	4,120.50	9,000	4,984.60	9,000	9,000	9,000	9,000
	To the County Board] 	
		made for the adoption of the estimated buc		fiscal year comm	encing							
	July 1, 2020, and end	ting June 30, 2021 as indicated in Column (4).									
	Dated 9 - /0	1 2020 MENTALHEA	eth Sis	ida Mil	sn-							
1		Office, Activity or Fu	Inction Sig	nature of Officer								

		DODGE C	OUNTY BL	JDGET F	ISCAL YEA	AR, 2020-20	021					
	·		BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
	· · · · · · · · · · · · · · · · · · ·		2011-2010	(3)	2010-2015	(3)	2013-2020	(3)	(4)	(5)	(5)	(6)
Line	۱ ۲			19)					(**)		(5)	107
	· · · · · · · · · · · · · · · · · · ·											
		VETERANS' SERVICE OFFICE										
1	0100 80300 10100	OFFICIAL'S SALARY	40,800	40,745.60	44,000	43,218.70	48,000	47,934,60	53,000	53,000	53,000	53,000
2	0100 80300 10305	REGULAR TIME CLERICAL	29,500	25,144.72	27,500	27,080.20	32,000	31,988.60	35,300	35,300	35,300	35,300
	0100 80300 10405	PART TIME CLERICAL		3,065.35	3,500	1,417.63	4,000	0.00	2,000	2,000	2,000	2,000
3	0100 80300 10000 E8		70,300	68,955.67	75,000	71,716,53	84,000	79,923.20	90,300	90,300	90,300	90,300
4					·							
5	0100 80300 20200	TELEPHONE										
6	0100 80300 21101	COMPUTER EXPENSE		184.80	1,800	1,265.56	1,500	1,792.94	2,000	2,000	2,000	2,000
7	0100 80300 21200	OFFICE EQUIPREPAIR	1,000	764.85	1,000	358.83	800	404.85	400	400	400	400
8	0100 80300 21704	MILEAGE, MEALS, LODGING	1,600	2,770.34	2,600	2,659.62	2,800	1,510.99	1,500	1,500	1,500	1,500
9	0100 80300 21801	DUES,SUBSCRIPTS,REG.	1,300	1,098.96	1,300	938.23	1,100	694.40	1,000	1,000	1,000	1,000
10	0100 80300 22544	SOFTWARE MAINTENANCE	950	1,247.00	1,650	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	250	250	250
11	0100 80300 30000 E8	OPERATING EXPENSES	4,850	6,065,95	8,650	6,793.98	8,050	6,009.18	6,750	6,750	6,750	6,750
12												· · · ·
13	0100 80300 30101	SUPPLIES	950	1,029.81	1,000	1,096.57	1,200	1,191.36	1,300	1,300	1,300	1.300
14	0100 80300 30308	FLAGS	175	80.00	160	83.15	160	80.00	160	160	160	160
15	0100 80300 30000 E8	TOTAL SUPPLIES	1,125	1,109.81	1,160	1,179.72	1,360	1,271.36	1,460	1,460	1,460	1,460
16												
17	0100 80300 40200	OFFICE EQUIPMENT RENTAL	700	75.78	500	339.23	500	227.56	400	400	400	400
18	0100 80300 40000 E8	TOTAL CONTRACTUAL/RENTAL	700	75.78	500	339.23	500	227.56	400	400	400	400
19												
20	0100 80300	TOTAL VETERANS' SERVICE OFFICER	76,975	76,207.21	85,310	80,029.46	93,910	87,431,30	98,910	98,910	98,910	98,910
	To the County Board:											
		made for the adoption of the estimated budget	expenses for the	e fiscal year comm	encing							
	July 1, 2020, and endi	ng June 30, 2021 as indicated in Column (4).										
		<u> </u>			L X							
	Dated <u>A</u>		(\/\	me se	\sim							
	V-1	Office, Activity or Functi	on Si	gnature of Officer								

	DODGE CC	UNTY BL	JDGET FI	SCAL YEA	AR, 2020-20	021					
· · · · · · · · · · · · · · · · · · ·		BUDGET	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	PROPOSED	···· · · · · · · · · · · · · ·	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
1e #					*******						*******
4 0400 07000 40000	GENERAL MISCELLANEOUS SALARY ADJUSTMENTS TO PAY PLAN										
1 0100 97000 10300 2 0100 97000 10405	COMMUNITY YOUTH COORDINATOR SALA	114,806	83,498.50	132,300	80,253.37	110,000	88,038.42	110.000	110,000	110,000	110,00
3 0100 97000 10403	PROBATION'S JUVENILE TRUANCY PROGR		00,400.00	152,500	00,200.07	110,000	00,000,42	110,000	110,000	10,000	110,00
4 0100 97000 10700	UNUSED SICK LEAVE EARNED	10,000	41,724.61	20,000	11,299.57	20,000	30,017.58	20,000	20,000	20,000	20,00
5 0100 97000 10801	WORKMEN'S COMP.	35,225	27,552.00	35,225	26,248.01	30,000	30,732.00	33,000	33,000	33,000	33,00
6 0100 97000 10802	HEALTH INSURANCE	960,000	977,608.70	1,157,370	1,216,051.18	1,350,000	1,174,789.22	1,360,000	1,360,000	1,360,000	1,360,000
7 0100 97000 10803	DENTAL INSURANCE	10,000	9,515.93	10,999	6,942.22		7,287.05	10,000	10,000	10,000	10,00
8 0100 97000 10900	RETIREMENT CONTRIBUTIONS	300,000	278,616.76	320,000	319,270.36	326,000	338,289.81	352,000	352,000	352,000	352,00
9 0100 97000 11000	SOCIAL SECURITY	300,000	288,850.17	320,000	328,112.93	326,000	348,225,75	363,000	363,000	363,000	363,00
0 0100 97000 11300	BENEFITS	,							i		
1 0100 97000 11500	UNEMPLOYMENT CONTRIBUTIONS	10,000	3,604.00	10,000	2,442.00	5,000	7,136.00	8,000	8,000	8,000	8,00
2 0100 97000 10000	TOTAL PERSONAL SERVICES	1,740,031	1,710,970.67	2,005,894	1,990,619.64	2,176,000	2,024,515.83	2,256,000	2,256,000	2,256,000	2,256,00
3		<i>.</i> .									·····*·
4 0100 97000 20100	POSTAL SERVICE	52,000	63,164,30	60,000	44,684.74	52,000	63,572.95	65,000	65,000	65,000	65,00
5 0100 97000 20200	TELEPHONE - COURTHOUSE	40,000	50,860.81	52,000	37,925.74	40,000	35,692.60	40,000	40,000	40,000	40,00
6 0100 97000 20500	REPAIRS - RADIO TOWER	4,500	4,706.89	5,000	5,189,67	5,300	5,560.75	5,800	5,800	5,800	5,80
7 0100 97000 20505	COURTHOUSE SHREDDING/RECYCLING	2,000	2,051.00	2,200	1,978.50	2,200	2,159.50	2,200	2,200	2,200	2,20
8 0100 97000 20600	INSURANCE-GEN'L LIAB.	72,638	66,975.00	72,638	89,305.81	95,000	109,453.20	120,000	120,000	120,000	120,00
9 0100 97000 20608	EQUALIZATION COSTS	15,000	11,888.56	20,000	21,438.21	23,000	19,823.68	20,000	20,000	20,000	20,00
0 0100 97000 24441	COURTHOUSE VETERANS' MONUMENT M.	3,300		3,300	0.00	3,300	0.00	3,300	3,300	3,300	3,30
21 0100 97000 21017	GIS - MAPA CONTRACT	0		0							
2 0100 97000 21101	COMPUTER EXPENSE	12,000	29,113.63	12,000	1,030.42	1,500	2,665.49	3,000	3,000	3,000	3,00
0100 97000 21103	WEBSITE COSTS	3,480		3,480	5,132.00	3,420	572.00	1,000	1,000	1,000	1,00
3 0100 97000 21200	REPAIRS - COPYING MACHINES	10,000	7,358.36	10,000	9,835.51	10,000	9,259.86	10,000	10,000	10,000	10,00
0100 97000 21550	REPAIRS/CONSULTING RADIO PROJECT				4,200.00	0	0.00	0	0	0	
4 0100 97000 21605	SETTLEMENT COSTS	10,000	15,310.03	80,000	80,433.25	15,000	7,067.64	15,000	15,000	15,000	15,00
25 0100 97000 21704	MILEAGE										
26 0100 97000 21751	FIREMAN'S TRAINING	2,000	2,000.00	2,000	2,000.00	2,000	2,000.00	2,000	2,000	2,000	2,00
0100 97000 21752	CHAMBER OF COMMERCE GROUP MEMBE										
27 0100 97000 21761	NEBRASKA A'SSN OF COUNTY OFFICIALS	5,859	5,858.42	6,015	6,014.02	6,100	6,189.50	6,600	6,600	6,600	6,60
8 0100 97000 21801	DUES,SUBSCRIP,REGIS.	1,200	1,109.00	1,300	1,264.00	1,500	934.00	1,500	1,500	1,500	1,50
0100 97000 21850	K-9 CANINE COSTS	26,000	13,407.89	30,500	2,030.17	10,000	1,884.53	3,000	3,000	3,000	3,00
29 0100 97000 21900	BOARDING OF JUVENILES	76,000	14,513.48	50,000	16,368.75	25,000	5,036.25	20,000	20,000	20,000	20,000
0 0100 97000 22000	PRINTING & PUBLISHING	7,000	4,133.51	7,000	3,379.09	6,000	3,657.61	6,000	6,000	6,000	6,00
31 0100 97000 22201	DRUG COURT ATTORNEY FEES	30,000	23,901.50	32,000	37,544.00	51,060	47,511.00	64,615	64,615	64,615	64,61
32 0100 97000 22202	DRUG COURT PROGRAM	22,000	23,589.00	26,000	24,876.69 0.00	26,000	25,998.97	28,000 10,000	28,000	28,000 10,000	28,000
33 0100 97000 22301	JURY FEES - DIST. COURT	10,000	5,509.57	10,000		10,000	0.00	4,000	4,000		- 1 - 1
34 0100 97000 22302	JURY FEES - CO CRT	4,300 200,000	1,328.88 205,139.96	4,300	1,015.16 268,156,32	4,000 361,993	2,272.58 199,962.42	220,000	220,000	4,000 220,000	4,00
35 0100 97000 22401	CRIMINAL COURT COUNSEL - D CRT HUMANE SOCIETY - ANIMAL CONTROL	14,000	205 139.96	17,000	11,799.91	17,000	15,424.42	18,000	18,000	18,000	18,000
36 0100 97000 22406	JUVENILE COURT COUNSEL - GUARDIAN /	200,000	245,861.51	260,000	192,363.35	288,545	195,088.62	220,000	220,000	220,000	220,00
37 0100 97000 22412 38 0100 97000 22414	JUVENILE COURT COUNSEL - GOARDIAN	200,000	189,113.49	210,000	179,516,63	269,275	163,708.92	200,000	200,000	200,000	200,00
39 0100 97000 22414 39 0100 97000 22415	CRIMINAL COURT COUNSEL - CO CRT	170,000	142,685.64	170,000	156,022.47	296,443	163,112.35	200,000	200,000	200,000	200,000
0 0100 97000 22415	III CORPS PROGRAM	35,000	37,725.00	33,510	33,510.00	34,147	34,147.00	34,659	34,659	34,659	34,65
1 0100 97000 22418	CONSULTING FEES	50,000	68,639.06	43,000	34,033.85		42,010.30	45,000	45,000	45,000	45,000
2 0100 97000 22501	GIS - BEACOM	30,000	00,000.00	-10,000	04,000,000	0,000	-2,010,00		40,000	-10,000	
13 0100 97000 22502	SECURITY COSTS	120,000	145,996.74	148,000	114,689,19	65,000	67,170.92	0	0	0	(
0100 97000 22502	REAPPRAISAL COSTS	57,500	30,000.00	40,000	12,600.00		0.00	0	0	0	
4 0100 97000 22544	SOFTWARE MAINTENANCE	<i>51,000</i>	00,000.00	-10,000	, 2,000,00		0.00	0		0	
45 0100 97000 22555	WATER RESCUE	5,000	5,000.00	5,000	4,943.66	5,000	4,116.90	5,000	5,000	5,000	5,000
46 0100 97000 22602	COURT COSTS-COUNTY	20,000	19,337.66	20,000	25,118,28		21,963.99	23,000	23,000	23,000	23,000
47 0100 97000 23500	ABANDONED CEMETERY	3,400	2,544.07	3,400	2,524.05	3,000	1,820.00	3,000	3,000	3,000	3,000
18 90100202000 24002	KEEP FREMONT BEAUTIFUL EDUCATION	0,400		~, •••		0,000	.,	-,		-,	Page

			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018 (3)	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019 (3)	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020 (3)	DEPT. REQUEST 2020-2021 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED
ine	#			(0)						(0)		107
1				1							-	
		KEEP FREMONT BEAUTIFUL DISPOSAL PF	2,000	2,000.00	2,000	2,000.00	2,000	2,000.00	2,000	2,000	2,000	2,000
49	0100 97000 24301	NORTHEAST ECONOMIC DEVELOPMENT	875	885.00	900	890.00	895	895.00	900	900	900	900
50	0100 97000 24405	NORTH BEND DIKE SUPPORT	2,000	1,566.13	2,000	0.00	2,000	0.00	2,000	2,000	2,000	2,000
51	0100 97000 24411	AREA AGENCY ON AGING	90,324	90,324.00	90,324	90,324.00	90,324	90,324.00	90,324	90,324	90,324	90,324
52	0100 97000 24420	MENTAL HEALTH SERV. ACT	88,592	88,592.00	88,592	88,592.00	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	88,508.00	88,508	88,508	88,508	88,508
54	0100 97000 24442	JOINT PSAP OPERATING	297,054	262,578.90	303,103	284,665.37	402,351	253,936.84	402,351	402,351	402,351	402,351
55	0100 97000 24449	CIVIL DEFENSE 5/6	35,483	35,482.03		3,038.00	0	0,00				
56	0100 97000 24450	LOESS HILLS RC & DC	500	500.00	500	350.00	500	0.00	350	350	350	350
57	0100 97000 29050	CONSULTING FEES - COUNTY COURT	3,200	18.50	3,200	2,750.00	3,000	31.80	3,000	3,000	3,000	3,000
58	0100 97000 29200	FREMONT AREA INDUST DEVELOPMENT	26,000	26,000.00	26,000	26,000.00	25,000	25,000.00	25,000	25,000	25,000	25,000
59												
60	0100 97000 20000	OPERATING EXPENSES	2,116,713	2,050,279.69	2,262,770	2,016,940.81	2,507,328	1,814,500.59	2,108,074	2,108,074	2,108,074	2,108,074
61	and the second second second											
62	0100 97000 30101	SUPPLIES - VESTS GRANT		1,587.20		1,370.32		222.98				(
	0100 97000 30120	JUVENILE TRUANCY PROGRAM SUPPLIES										
	0100 97000 30000	TOTAL SUPPLIES	0	1,587.20	0	1,370.32	0	222.98	0	0	0	0
65	Loton series and the series											
66	0100 97000 40503	RENTAL - STORAGE BLDGS.								1		1
67	0100 97000 40000	TOTAL RENTAL/CONTRACTURAL	0		0		0		0	0	0	C
68												
69	0100 97000 50502	TECHNOLOGY & PRESERVATION EQUIPM	0		0							
	0100 97000 50555	JOINT PSAP EQUIPMENT/CAPITAL	82,725	27,480.00	350,000	181,775.53	26,000	59,711.72	26,000	26,000	26,000	26,000
71	0100 97000 50557	EQUIPMENT- LAW ENF VIDEO CAMERAS	0									
		RAPID SCAN	29,520							1		
72	0100 97000 51250	STATE ASSESSMENT FUNCTION FEE	27,981	27,980.50	1.000		The second second second second second second second second second second second second second second second se	and the second second				
73	0100 97000 51309	AUTO PURCHASE	53,615		120,500	130,322.00	109,350	109,455.00	100,050	100,050	100,050	100,050
74	0100 97000 70200	TRANSFERS				1	10 10 10 10 10 10 10 10 10 10 10 10 10 1			500,000	500,000	500,000
75	0100 97000 50000	TOTAL CAPITAL OUTLAY	193,841	55,460.50	470,500	312,097.53	134,350	169,166.72	126,050	626,050	626,050	626,050
76												
77	0100 97000	TOTAL GENERAL MISCELLANEOUS	4.050,585	3,818,298.06	4,739,164	4,321,028.30	4,817,678	4,008,406.12	4,490,124	4,990,124	4,990,124	4,990,124
					*Amended 6/19/	/19	*Amended 5/6/20					
	To the County Board:											
	Request is hereby	made for the adoption of the estimated budget estimated	penses for the	fiscal year comm	encing		the second second			5		
		ling June 30, 2021 as indicated in Column (4).	01	n						· · · · · · · ·		
	- 1	1 0 11.	VC	1 m A	-							· · · · · · · · · · · · · · · · · · ·
	Dated	2020 600 350	No	1 mm	-							
		Office, Activity or Function	Sic	nature of Officer								

	DODGE CC	DUNTY BL	JDGET FI	SCAL YE	AR, 2020-20	021			5		
		BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
		2011/2010	(3)	2010 2010	(3)	2010 2020	(3)	(4)	(5)	(5)	(6)
Line #											
1	TOTAL COUNTY BOARD	135,500	130,356.67	140,500	136,609.97	142,190	142,174.88	148,500	148,500	148,500	148,500
2	TOTAL COUNTY CLERK	203,350	198,196.95	223,850	209,918.02	227,250	200,865.72	230,700	230,700	230,700	230,700
3	TOTAL COUNTY TREASURER	558,500	548,423.28	590,100	575,955.95	589,923	575,083.64	647,972	647,972	647,972	647,972
4	TOTAL REGISTER OF DEEDS	160,000	149,460.49	159,500	159,479.68	150,000	147,393.16	164,000	164,000	164,000	164,000
5	TOTAL COUNTY ASSESSOR	516,898	377,100.44	517,000	482,329.70	557,200	483,345.13	611,704	611,704	611,704	611,704
6	TOTAL ELECTION COMM.	132,744	117,667.15	153,897	138,362.72	156,430	147,702.72	200,950	200,950	200,950	200,950
7	TOTAL ZONING DEPT.	70,900	66,088.60	- 74,800	69,600.06	81,500	72,943.03	105,000	105,000	105,000	105,000
8	TOTAL CLERK OF DIST. COURT	159,600	156,049.31	168,800	167,351.69	168,188	158,552,86	174,900	174,900	174,900	174,900
9	TOTAL COUNTY COURT	46,750	40,869.33	53,750	46,669.38	53,750	32,829.31	53,750	53,750	53,750	53,750
10	TOTAL DISTRICT COURT	54,200	45,064.40	63,100	47,565.36	66,400	40,633,38	83,800	83,800	83,800	83,800
11	TOTAL FACILITIES	399,110	399,000.49	427,806	418,761.12	438,806	438,320.11	449,428	449,428	449,428	449,428
12	TOTAL EXTENSION SERVICE	118,600	116,267.77	116,300	114,184.23	121,300	99,491.52	122,700	122,700	122,700	122,700
13	TOTAL COUNTY SHERIFF	1,760,921	1,448,821.27	1,835,730	1,669,306.20	2,018,600	1,847,220.30	2,137,101	2,137,101	2,137,101	2,137,101
14	TOTAL COUNTY ATTORNEY	719,700	715,792.64	820,626	836,917.62	897,501	822,728.57	960,058	960,058	960,058	960,058
15	TOTAL SHERIFF'S MERIT COMM.	4,000	2,907.23	4,000	3,802.14	4,000	1,336.00	4.000	4,000	4,000	4,000
16	TOTAL CORRECTIONS DEPT.	2,480,720	2,762,332.54	3,244,505	2,492,775.68	3,199,520	2,095,911.86	3,010,970	3,010,970	3,010,970	3,010,970
17	TOTAL PROBATION OFFICE	241,355	266,355.00	346,072	294,316,18	265,828	265,828.00	265,827	265,827	265,827	265,827
18	TOTAL COUNTY EMERGENCY MANAGER		0.00	86,500	81,327.83	76,496	79,139.55	89,484	89,484	89,484	89,484
19	TOTAL EMERGENCY MGT. PLANNING COM	IMITTEE		11,400	13,399.30	22,900	7,213.31	18,600	18,600	18,600	18,600
20	TOTAL COUNTY SURVEYOR	32,310	16,885.49	33,020	18,719,48	33,370	18,618.03	35,340	35,340	35,340	35,340
21	TOTAL WEED CONTROL	42,940	33,633,30	43,550	33,404.33	46,047	36,733,82	47,517	47,517	47,517	47.517
22	TOTAL MENTAL HEALTH	9,000	2,239.80	9,000	4,120.50	9,000	4,984.60	9,000	9,000	9,000	9,000
23	TOTAL VETERANS' SVC.OFFICER	76,975	76,207.21	85,310	80,029.46	93,910	87,431.30	98,910	98,910	98,910	98,910
24	TOTAL GENERAL MISCELLANEOUS	4,050,585	3,818,298.06	4,758,165	4,321,028.30	4,820,378	4,008,406.12	4,490,124	4,990,124	4,990,124	4,990,124
25				······					••••••	1	·····
26	GENERAL - ALL DEPARTMENTS	11,974,658	11,488,017.42	13,967,281	12,415,934.90	14,240,487	11,814,886.92	14,160,335	14,660,335	14,660,335	14,660,335
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	12,974,658	11,488,017,42	14,967,281	12,415,934.90	15,240,487	11,814,886.92		15,660,335	15,660,335	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTE
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	ADOFIEL
	·····	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	PROPOSED	PROPOSED	
		2017-2010	(3)	2010 2013	(3)	2010 2020	(3)	(4)	(5)	(5)	(6)
ine#											
	ROAD AND BRIDGE FUND										
1 0300 70400 10301	ADMINISTRATOR'S SALARY	84,600	57,428.30	86,784	82,594.85	88,000	92,764.99	97,000	97,000	97,000	97,00
2 0300 70400 10302	ENGINEERING SALARIES	6,000	1,495.63	3,000	2,434.89	3,000	2,175.48	3,000	3,000	3,000	3,00
3 0300 70400 10303	MAINTENANCE SALARIES	478,168	467,330.73	513,470	508,566.02	563,125	542,147.58	610,747	610,747	610,747	610,74
4 0300 70400 10304	CONSTRUCTION SALARIES	302,236	271,862.31	300,424	332,541.93	353,376	350,197.26	392,500	392,500	392,500	392,50
5 0300 70400 10305		63,300	74,225.35	75,000	78,302.97	83,000	80,847.11	83,000	83,000	83,000	83,00
0300 70400 10405	PART-TIME CLERICAL SALARIES		404.88								
6 0300 70400 10501 7 0301 70400 10700	UNUSED SICK LEAVE EARNED	30,000	14,356.80	30,000	250,24	30,000	0.00	30,000	30,000	30,000	30.00
8 0300 70400 10700	WORKMEN'S COMPENSATION	55,000	14,000.00	50,000	39,372.00	50,000	46,097.00	50,000	50,000	50,000	50,00
9 0300 70400 10802	HEALTH INSURANCE	183,000	199,556.15	220,000	204,099.64	240,000	230,239.96	265,000	265,000	265,000	265,00
10 0300 70400 10803	DENTAL INSURANCE	800	849.54	1,000	1,122.69	1,500	1,385.35	1,500	1,500	1,500	1,50
11 0300 70400 10900	RETIREMENT	63,100	57,626.59	65,000	67,595.31	73,609	72,098.93	82,100	82,100	82,100	82,10
12 0300 70400 11000	SOCIAL SECURITY	71,500	62,387.68	73,600	72,856.67	83,423	76,670.26	93,100	93,100	93,100	93,10
13 0300 70400 10000 E4	TOTAL PERSONAL SERVICES	1,337,704	1,207,523.96	1,418,278	1,389,737,21	1,569,033	1,494,623.92	1,707,947	1,707,947	1,707,947	1,707;9
14											
15 0300 70400 20100	POSTAGE	300	105.25	200	59.36	200	165.30	200	200	200	20
16 0300 70400 20200	TELEPHONE	8,000	6,526.15	8,000	6,025.37	8,000	7,450.13	8,000	8,000	8,000	8,00
17 0300 70400 20400	RADIO REPAIR	40.000		40.000	40 440 40	10.000	15,230.69	47 000	47.000	17,000	17,00
18 0300 70400 20501	ELECTRICITY WATER COSTS	16,000	13,168.61 1,269.64	16,000 1,500	13,440.46 1,481.02	16,000 1,700	1,709.53	<u>17,000</u> 2,000	17,000 2,000	2,000	2,00
19 0300 70400 20502 20 0300 70400 20503	HEATING COSTS	20,000	20,450.84	22,000	20.078.71	22,000	15,173.09	22,000	22,000	22,000	22,00
21 0300 70400 20503	SEWER COSTS	6,000	8,749.54	9,000	7,685.51	9,000	7,817.79	9,000	9,000	9,000	9,00
22 0300 70400 20505	GARBAGE SERVICE	1,000	1,011.70	1,500	521.71	1,000	2,299.28	2,500	2,500	2,500	2,50
23 0300 70400 20601	GENERAL LIABILITY INSURANCE	30,000	21,738.00	26,000	24,345.00	30,000	29,984.00	35,000	35,000	35,000	35,00
24 0300 70400 21100	DATA PROCESSING	1,500	1,548.66	3,500	4,062.34	6,000	8,615.70	9,000	9,000	9,000	9,00
25 0300 70400 21101	COMPUTER EXPENSE	0		0			0,00				
26 0300 70400 21200	OFFICE EQUIPMENT REPAIR	1,000	877.22	1,000	1,133.33	1,500	1,303.45	1,500	1,500	1,500	1,50
27 0300 70400 21300	BUILDINGS REPAIRS	5,000	5,610.59	5,600	16,011.39	7,500	5,436.87	7,500	7,500	7,500	7,50
28 0300 70400 21400	ROAD EQUIPMENT REPAIR	135,000	121,690.39	135,000	181,711.33	150,000	140,676.96	150,000	150,000	150,000	150,00
29 0300 70400 21600	OTHER EQUIPMENT REPAIR	3,500	4,755.00	4,500	3,076.96	4,500	3,912.86	4,500	4,500	4,500	4,50
30 0300 70400 21701	MILEAGE, MEALS, LODGING	1,800	1,208.62 373,15	1,800	1,397.82 208.40	1,800 500	940.19 84.68	1,800 500	1,800 500	1,800 500	1,80 50
31 0300 70400 21703		500 1,500	886.21	500	839.00	1,000	790.00	1,000	1.000	1,000	1.00
32 0300 70400 21801 33 0300 70400 21802	DUES, REGISTRATIONS, SUBSCRIP. ROAD MAINTENANCE BY OTHERS	15,000	10,875.00	15,000	9,625.00	15,000	10,500.00	15,000	15,000	15,000	15,00
34 0300 70400 21802	SNOW REMOVAL	5,000	225.00	3,000	850.00	2,000	700.00	2,000	2,000	2,000	2,00
35 0300 70400 22600	CONSULTING FEES	0	1,791.60	0					-1		-1
36 0301 70400 22544	SOFTWARE MAINTENANCE										
	TOTAL OPERATING COSTS	252,800	222,861.17	254,100	292,552.71	277,700	252,790.52	288,500	288,500	288,500	288,50
38											
39 0300 70400 30101	OFFICE SUPPLIES	2,000	660.66	2,000	1,103.96	2,000	1,003.50	2,000	2,000	2,000	2,00
40 0300 70400 30102	CHEMICAL SUPPLIES	4,500	586.93	3,500	2,409.56	3,500	258.23	3,000	3,000	3,000	3,00
41 0300 70400 30103	JANITORIAL SUPPLIES	17,000	13,702.20	15,000	15,394.92	16,000	17,326.09	18,000	18,000	18,000	18,00
42 0300 70400 30104	TECHNICAL SUPPLIES	1,000	29,99	500	457.49	500	523.07	500	500	500	50
	MEDICAL SUPPLIES	100	4 775 80	100 6,500	7,533.22	7,500	0.00 6,580.31		100 7,500	100 7,500	10 7,50
44 0300 70400 30106	SHOP SUPPLIES	6,500 500	4,775.60	6,500 500	11.14	7,500	0,00	7,500	7,500	7,500	7,50
45 0300 70400 30107 46 0300 70400 30108	PLUMBING SUPPLIES	500	64.99	500	45.69	500	10.97	500	500	500	50
47 0300 70400 30108	SHOP TOOLS	2,000	1,882.69	2,000	2,579.51	2,600	696.87	2,000	2,000	2,000	2,00
48 0300 70400 30110	SMALL TOOLS	2,000	1,488.20	2,000	1,121.61	1,500	429.02	1,000	1,000	1,000	1,00
49 0300 70400 30111	SALT, SAND, DEICE	50,000	28,578.39	50,000	50,879.81	52,000	47,900.84	52,000	52,000	52,000	52,00
50 0300 70400 30201	ASPHALTIC	20,000	22,115.86	26,000	1,056.84	26,000	15,695.09	26,000	26,000	26,000	26,00
51 0300 70400 30202	GRAVEL & BORROW	900,000	584,211.23	750,000	683,994.48	750,000	1,095,262,63	800,000	800,000	800,000	800,00

	DODGE	COUNTY BL	JDGET F	ISCAL YE	AR, 2020-2	021					
	· · · · · · · · · · · · · · · · · · ·	BUDGET	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	PROPOSED		
]			(3)		(3)		(3)	(4)	(5)	(5)	(6)
_ine #											
		(
52 0300 70400 30203	GRADER BLADES	15,000	8,604.73	12,000	6,546.47	10,000	13,578.62	14,000	14,000	14,000	14,000
53 0300 70400 30204	SNOW FENCES	2,000	131.92	2,000	0.00	2,000	0.00	1,000	1,000	1,000	1,000
54 0300 70400 30205	CONCRETE	30,000	36,320.80	30,000	17,203.81	30,000	18,942.45	40,000	40,000	40,000	40,000
55 0300 70400 30206	CULVERTS	60,000	36,494.09	60,000	75,613.73	75,000	125,201.67	75,000	75,000	75,000	75,000
56 0300 70400 30207	STEEL PRODUCTS	150,000	991.24	100,000	2,441.04	75,000	169,579.00	75,000	75,000	75,000	75,000
57 0300 70400 30208	LUMBER	5,000	749.89	5,000	202.08	5,000	2,710.68	5,000	5,000	5,000	5,000
58 0300 70400 30209	MACHINE FUEL	150,000	112,353.78	150,000	177,204.56	180,000	150,849.28	175,000	175,000	175,000	175,000
59 0300 70400 30210	GREASE & OIL	10,000	10,922.80	12,000	11,390.55	12,000	13,614.02	12,000	12,000	12,000	12,000
60 0300 70400 30211	TIRE REPAIRS	40,000	24,531.31	40,000	29,386.69	40,000	23,168.71	40,000	40,000	40,000	40,000
61 0300 70400 30213	EROSION CONTROL	5,000	5,804.23	6,000	69.00	6,000	0.00	6,000	6,000	6,000	6,000
62 0300 70400 30301	SIGNS	20,000	13,223.29	20,000	12,784.97	20,000	11,030,85	15,000	15,000	15,000	15,000
63 0300 70400 30302	SIGN POSTS	10,000	1,924.50	10,000	7,780.50	10,000	12,362.75	10,000	10,000	10,000	10,000
64 0300 70400 30303	GUARD RAILS	30,000	22,710.51	30,000	70.00	26,000	0.00	10,000	10,000	10,000	10,000
65 0300 70400 30304	GUIDE POSTS	1,000	2,525.00	3,000	0.00	3,000	0.00	3,000	3,000	3,000	3,000
66 0300 70400 30305	SIGNALS						0.00				
67 0300 70400 30306	PAVEMENT MARKINGS	55,000	55,688.93	57,000	49,730.08	57,000	0.00	100,000	100,000	100,000	100,000
68 0300 70400 30308	FLAGS, FLARES, BARRICADES	4,000	4,429.06	4,500	11,990.41	10,000	534.53	4,000	4,000	4,000	4,000
69 0300 70400 30401	OXYGEN	4,000	4,656.45	5,000	4,567.16	5,000	4,271.81	5,000	5,000	5,000	5,000
70 0300 70400 30402	WELDING SUPPLIES	2,000	1,259.98	2,000	607.78	2,000	600.39	1,500	1,500	1,500	1,500
71 0300 70400 30403	SAFETY SUPPLIES	6,500	9,065.72	10,000	3,571.93	8,000	3,818.55	5,000	5,000	5,000	5,000
72 0300 70400 30404	BRIDGE PAINT	2,000	51.82	1,000	47.80	1,000	7.92	500	500	500	500
73 0300 70400 30000 E	4 TOTAL SUPPLIES	1,607,600	1,010,653.21	1,417,100	1,177,796.79	1,437,600	1,735,957.85	1,510,100	1,510,100	1,510,100	1,510,100
74											
75 0300 70400 40100	ROAD EQUIPMENT RENTAL	80,000	25,800.35	50,000	40,330.16	50,000	37,689.67	40,000	40,000	40,000	40,000
76 0300 70400 40000 E	4 TOTAL CONTRACTUAL/RENTAL	80,000	25,800.35	50,000	40,330.16	50,000	37,689.67	40,000	40,000	40,000	40,000
77		· · · · · · · · · · · · · · · · · · ·									
78 0300 70400 50101	RIGHT OF WAY	10,000	1,505.00	10,000		0	0,00	0	0	0	0
79 0300 70400 50102	EASEMENTS						0.00				1

		DODGE CC										
			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
-			2011-2010	(3)	2010-2013	(3)	2010-2020	(3)	(4)	(5)	(5)	(6)
ine #				(0)				(0)	(4)	(0)	(0)	(0)
80	0300 70400 50103	LAND PURCHASE						0.00				
	0300 70400 50200	BUILDINGS			50,000	50,544.80	0	0.00	0	0	0	1
	0300 70400 50302	PICKUP TRUCKS	1		40,000	18,302.00	0	0.00	50,000	50,000	50,000	50,000
	0300 70400 50303	OTHER TRUCKS	30,000	22,000,00	150,000	76,000.00	150,000	157,615,24	160,000	160,000	160,000	160,000
_	0300 70400 50304	INDUSTRIAL TRACTORS	0		40.000	39,175.32	40,000	0.00	80.000	80.000	80,000	80,000
	0300 70400 50305	DOZER/TRACTORS						0.00				
	0300 70400 50306	LOADERS/BACKHOES/EXCAVATOR/CRAN	300,000	292,203.67	53,500	47,077.72	50,000	49,622.90	140,000	140,000	140,000	140,000
	0300 70400 50307	MOTOR GRADERS	0	202,200.01	0	11 10 1 1 1 H	10,000	0.00	250,000	250,000	250,000	250,000
	0300 70400 50308	SNOW MOVING EQUIPMNT					10,000	29,000.00	32,000	32,000	32,000	32,000
	0300 70400 50311	RADIO EQUIPMENT						0,00	02,000	02,000	02,000	01,000
	0300 70400 50312	MOWERS/EARTH SCRAPERS/WELDERS						0.00	15,000	15,000	15,000	15,000
	0300 70400 50400	ENGINEERING EQUIPMENT	0	833.00	1,000		1.000	32.97	1,000	1,000	1,000	1,000
	0300 70400 50500	OFFICE EQUIPMENT	2,000	495.00	7,000		6,000	4,924.00	3,000	3,000	3,000	3,000
	0300 70400 50300	OTHER EQUIPMENT	30,000	17,443.44	30,000	9,772.98	15,000	5,325.00	15,000	15,000	15,000	15,000
	0300 70400 51202	GRADING	50,000	17,440.44	00,000	0,172.00	10,000	0.00	10,000	10,000	10,000	10,000
	0300 70400 51202	GRADING MATERIAL	175,000	153,129.85	175,000	144,522.86	175,000	71,842.75	100,000	100,000	100,000	100,000
	0300 70400 51205	BITUMINOUS SURFACING	110,000	100,120.00	110,000	144,022.00	110,000	0.00	100,000	100,000	100,000	100,000
	0300 70400 51205	CONCRETE SURFACING			100,000			0.00			1	
	0300 70400 51200	CULVERT CONSTRUCTION			100,000	111,975.56	0	0.00	0	0	0	(
	0300 70400 51207	STREET SERVICES				111,070.00	U	0.00	v			
10.0	0300 70400 51210	BRIDGES	0		0	23,450.40	65,000	70,676.20	0	0	0	(
	0300 70400 51211	ENGINEERING COSTS		66,204,03	80,000	155.370.16	150,000	67,527,90	75,000	75.000	75,000	75,000
and the second second	0300 70400 51302	ENGINEER TESTING	3.000	00,204.03	3.000	405.00	3,000	0,00	3,000	3,000	3,000	3,000
	0300 70400 51305	ADVERTISEMENTS	800	515,88	800	911.68	1,000	639.52	1,000	1,000	1,000	1,000
	0300 70400 51307	APPRAISERS	000	515.00	000	311.00	1,000	0.00	1,000	1,000	1,000	1,000
	0300 70400 51308	COTTERELL DIKING ASSESSM'T.	100		100		100	53.90	100	100	100	100
105	0300 70400 51400	COTTERELL DIKING ASSESSINT.	100		100		100	55.50	100	100	100	100
	0300 70400 50000	TOTAL CAPITAL OUTLAY	550,900	554,329.87	740,400	677,508,48	666,100	457,260.38	925,100	925,100	925,100	925,100
107	0300 70400 50000	TOTAL CAPITAL OUTLAT	550,900	554,529.07	740,400	077,500.40	000,100	457,200.50	925,100	925,100	925,100	925,100
108	0300 70400 70000	INTERFUND TRANSFERS										
110	03007040070000	INTERFUND TRANSFERS										
1.1.5	0000 70400	TOTAL BOAD & BRIDGE FUND	100 000	2 024 469 56	3.879.878	3.577.925.35	4,000,433	3.978.322.34	4,471,647	4,471,647	4,471,647	4.471.647
	0300 70400	TOTAL ROAD & BRIDGE FUND	3,829,004	3,021,168.56	3,879,878	3,577,925.35	4,000,433	3,976,322.34	4,471,047	4,471,047	4,4/1,04/	4,4/1,04/
	0300 70400	NECESSARY CASH RESERVE	0.000.004	0.004 400 50	3,879,878	0 577 005 05	4,000,433	3,978,322.34	4 474 047	4 474 047	4 474 047	4 474 047
113	0300 70400	TOTAL REQUIREMENTS	3,829,004	3,021,168.56	3,0/9,0/0	3,577,925.35	4,000,433	3,970,322.34	4,471,647	4,471,647	4,471,647	4,471,647
-	To the County Board											-
		made for the adoption of the estimated budget e	vnenees for the	fiecal year comm	encing							
		ding June 30, 2021 as indicated in Column (4).	Apenses for the	nocal year comm	onong						-	
-			V	ilit /								
	Dated 9-14	1 2020 They Dest.	Not	Thenty							-	
	Dated	Office, Activity or Function	A COV	nature of Officer								

	DODGE CO	UNTY BU	IDGET FI	SCAL YEA	AR, 2020-20)21					
		BUDGET	ACTUAL EXPENSE	BUDGET	ACTUAL EXPENSE	BUDGET	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
ine #								*******			
								: 			
	HIGHWAY/BRIDGE BUYBACK PROGRAM F										· ·
650 706 29900	MISCELLANEOUS EXPENSE	637,074.00	299,947.25	502,018,00	502,018.00	214,864	0.00	421,699	421,699	421,699	421,699
650 706 20000	TOTAL OPERATING COSTS	637,074	299,947.25	502,018	502,018.00	214,864	0.00	421,699	421,699	421,699	421,699
650 706 52510	MISC CAPITAL OUTLAY	O	0.00	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	637,074	299,947.25	502,018	502,018.00	214,864	0.00	421,699	421,699	421,699	421,699
	TOTAL REQUIREMENTS	637,074		502,018		214,864		421,699	421,699	421,699	421,699
To the County Board	d:										
	by made for the adoption of the estimated budget ending June 30, 2021 as indicated in Column (4).	expenses for the	e tiscal year comm	encing							
July 1, 2020, and el	iding sune so, zoz i as aldicated in Coldann (4).										
Dated	2020			_							
	Office, Activity or Functio	n <u>Si</u> j	gnature of Officer						Ι	l	<u>i</u>

	E	DODGE CO	DUNTY BL	JDGET F	ISCAL YEA	R, 2020-20	021					
			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT, REQUEST	FINANCE COMM.	COUNTY	ADOPTE
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	PROPOSED	PROPOSED	
-				(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #			-									
		FIRST RESPONDERS COMMUNICAT	ION BONDS	9.								
1 (0900 90000 60100	PRINCIPAL REDUCTION					885,000.00	885,000.00	840,000	840,000	840,000	840,000
2 0	0900 90000 60200	INTEREST PAYMENTS					206,843.00	113,213.05	243,900	243,900	243,900	243,900
3 0	0900 90000 60120	NEXT FISCAL YEAR'S PAYMENTS (DEC.)			900,000.00	14,100.00	968,250		1,083,325	1,083,325	1,083,325	1,083,325
4	and the second second second second second second second second second second second second second second second	TRANSFERS	1000			100 C 10 Aug 10	Contraction of the second second second second second second second second second second second second second s			1	- · · · · · · · · · · · · · · · · · · ·	1
5 (0900 9000	TOTAL FIRST RESPONDERS COMMUNIC	ATION BONDS		900,000.00	14,100.00	2,060,093	998,213.05	2,167,225	2,167,225	2,167,225	2,167,225
6 0	0000 0000	NECESSARY CASH RESERVE			1-1-2-24					1		
7 0	0900 9000	TOTAL REQUIREMENTS			900,000.00	14,100.00	2,060,093	998,213.05	2,167,225	2,167,225	2,167,225	2,167,225
1	To the County Board:											
		made for the adoption of the estimated budget	expenses for th	e fiscal year comr	nencing		-					
	July 1, 2020, and end	ling June 30, 2021 as indicated in Column (4).	N	Orit								
	Dated 1	2020 Office, Activity or Function	n Si	gnature of Officer	X							
		Since, Heavily of Fundate		gradere of Onioor	0					1		
					£		12			A		0

			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
ine	ŧ.											
-		FIRST RESPONDERS COMMUNICATION F	UND		1							
-	942 69600 22600	CONSULTING FEES			50,000.00	44,253.70	80,000	63,229.78	50,000	50,000	50,000	50,00
	942 69600 29900	MISCELLANEOUS EXPENSE				4,093.50	5,000	35,337.21	5,000	5,000	5,000	5,00
	942 69600 20000	TOTAL OPERATING COSTS			50,000.00	48,347.20	85,000	98,566.99	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	77,209.00	0	0	0	
	942 69600 51100	RADIO EQUIPMENT			6,500,000.00	Sector Sector Sector	9,000,000	4,479,070.49	4,057,806	4,057,806	4,057,806	4,057,80
	942 69600 50000	TOTAL CAPITAL OUTLAY			9,500,000.00	9,000.00	9,001,000	4,556,279.49	4,057,806	4,057,806	4,057,806	4,057,80
_	942 69600 70200	TRANSFERS			1			12,600.00				
	942 69600 70000	TOTAL TRANSFERS			-			12,600.00				
		TOTAL FIRST RESPONDERS COMMUNIC.	ATION FUND		9,550,000.00	57,347.20	9,086,000	4,667,446.48	4,112,806	4,112,806	4,112,806	4,112,80
		NECESSARY CASH RESERVE										
		TOTAL REQUIREMENTS			9,550,000.00	57,347.20	9,086,000	4,667,446.48	4,112,806	4,112,806	4,112,806	4,112,800
	To the County Board	d:										
	Request is hereb	y made for the adoption of the estimated budge	expenses for th	e fiscal year com	mencing							
	July 1, 2020, and en	iding June 30, 2021 as indicated in Column (4).	10	20								
-		111 120	16 V	20145	th.							
	Dated	2020 Office, Activity or Funct		ignature of Office	www.							

ne #			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	REQUEST 2020-2021	COMM. PROPOSED	BOARD PROPOSED	
ie #			1 C.C. 1 C. 1	(3)	Long to the second	(3)		(3)	(4)	(5)	(5)	(6)
		R.O.D. EQUIPMENT & PRESERVATION FUN	D				1					
1150	0 606 21010	MISCELLANEOUS EXPENSE	48,454.00	33,170.69	39,204	36,631.30	24,279	6,608.18	40,240	40,240	40,240	40,240
1150	0 606 20000	TOTAL OPERATING COSTS	48,454	33,170.69	39,204	36,631.30	24,279	6,608.18	40,240	40,240	40,240	40,240
1150	0 606 55020	MISC CAPITAL OUTLAY	0	0.00	0			1,231.46				
1150	0 606 50000	TOTAL CAPITAL OUTLAY	0	0.00	0	0.00	0	1,231.46	0	0	0	
1150	0 60600 70000	INTERFUND TRANSFERS	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		TOTAL R.O.D. EQUIPMENT & PRESERVAT	48,454	33,170.69	39,204	36,631.30	24,279	7,839.64	40,240	40,240	40,240	40,240
		NECESSARY CASH RESERVE										-
-		TOTAL REQUIREMENTS	48,454	33,170.69	39,204	36,631.30	24,279	7,839.64	40,240	40,240	40,240	40,24
	he County Board:	made for the adoption of the estimated budget e	voenses for th	e fiscal vear comm	encina							-
July	1, 2020, and end	ling June 30, 2021 as indicated in Column (4)	beds	Carolx	Juier	,						
		Office, Activity or Function	1 Si	gnature of Officer	~							

			BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
			2017-2018	2017-2018 (3)	2018-2019	(3)	2019-2020	(3)	(4)	(5)	(5)	(6)
ine	4			(5)		(5)		(0)	141	(0)	(0)	
ine	+								Corea Core			
							1					
		FLOOD CONTROL FUND										
1	4700 89000 24402	MISCELLANEOUS	75,110	52,077.97	38,000	0.00	138,000	3,000.00	675,000	675,000	675,000	675,000
2	4700 89000 20000	TOTAL OPERATING COSTS	75,110	52,077.97	38,000	0.00	138,000	3,000.00	675,000	675,000	675,000	675,00
3												
4	4700 89000 70200	TRANSFERS										
5	4700 89000 70000	TOTAL TRANSFERS										
6								100 million (1997)			The state of the	
7	4700 89000	TOTAL FLOOD CONTROL FUND	75,110	52,077.97	38,000	0.00	138,000	3,000.00	675,000	675,000	675,000	675,000
8	4700 89000	NECESSARY CASH RESERVE										
9	4700 89000	TOTAL REQUIREMENTS	75,110	52,077.97	38,000	0.00	138,000	3,000.00	675,000	675,000	675,000	675,00
-	To the County Board											
		made for the adoption of the estimated budg		e fiscal year comm	encing							
	July 1, 2020, and end	ding June 30, 2021 as indicated in Column (4). I A	A								
_	Dated 9	1 2020 F-1 (DAd	Y	Ait	7							
_	Dated	Office, Activity or Fu	notion C	ignature of Officer	X							

			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018 (3)	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019 (3)	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020 (3)	DEPT. REQUEST 2020-2021 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED
ine #												
									1. p			
1.1		RELIEF/INDIGENT FUND			10 million 10 million							
1	1500 80100 10100	REGULAR PART-TIME	24,000	23,987.95	25,628	25,792.11	26,639	27,274.57	28,400	28,400	28,400	28,40
	1500 80100 10405	PART-TIME CLERICAL	19,000	18,407.04	19,500	21,973.69	22,000	25,063,16	26,000	26,000	26,000	26,00
	1500 80100 10802	HEALTH INSURANCE	10,000	10,095.11	11,000	10,537.71	12,000	9,582.71	11,020	11,020	11,020	11,020
	1501 80100 10803	DENTAL INSURANCE	180	109.30	200	109.54	200	112.84	200	200	200	20
	1500 80100 10900	RETIREMENT	3,000	2,861.68	3,100	3,224,17	3,500	3,532.85	3,700	3,700	3,700	3,700
	1500 80100 11000	SOCIAL SECURITY	3,200	3,136.26	3,300	3,531.37	3,700	3,871.38	4,050	4,050	4,050	4,050
		TOTAL PERSONAL SERVICES	59,380	58,597.34	62,728	65,168.59	68,039	69,437.51	73,370	73,370	73,370	73,370
8	1300 00 100 10000 L/	TOTAL TENSONAL OLIVIOLO	33,000	00,007.04	02,120	00,100.00	00,000	00,407.01	75,570	15,570	75,570	15,570
9		COUNTY RELIEF							-			
	1500 80100 20200	TELEPHONE										
	1500 80100 20200	COMPUTER EXPENSE										
	1500 80100 22700	PUBLIC ASSISTANCE VERIFICATION COST	500	25.00	500	25.00	500	26.00	500	500	500	50
	1500 80100 22700	MEDICAL SERVICES	6,000	537.22	10,000	602.03	5,000	155.92	5.000			
										5,000	5,000	5,00
	1500 80100 23100	FOOD PANTRY PROGRAM	34,000	33,999.96	34,000	33,999.96	35,000	35,000.00	35,000	35,000	35,000	35,00
	1500 80100 23400	COUNTY BURIALS	18,000	19,959.00	28,000	25,570.00	28,000	27,750.00	28,000	28,000	28,000	28,000
16	1500 80100 24453	GENERAL ASSISTANCE	90,000	85,599.18	95,000	53,960.81	90,000	38,767.44	90,000	90,000	90,000	90,000
17	1500 80100 20000	TOTAL OPERATING COSTS	148,500	140,120.36	167,500	114,157.80	158,500	101,699.36	158,500	158,500	158,500	158,500
18												
19	1500 80100 30101	SUPPLIES	1,000	584.61	1,000	280.23	1,000	264.31	1,000	1,000	1,000	1,000
20	1500 80100 30000	TOTAL SUPPLIES	1,000	584.61	1,000	280.23	1,000	264.31	1,000	1,000	1,000	1,000
21	the man of the state of the					· · · · · · · ·						
	1500 80100 50500	EQUIPMENT	1,000	0.00	1,000		2,000	509.00	2,000	2,000	2,000	2,00
23	1500 80100 50000	TOTAL CAPITAL OUTLAY	1,000	0.00	1,000	0.00	2,000	509.00	2,000	2,000	2,000	2,00
24					1	and the second s						
25	1500 80100 E79	TOTAL COUNTY RELIEF	209,880	199,302.31	232,228	179,606.62	229,539	171,910.18	234,870	234,870	234,870	234,870
26								and the second second			the second second second second second second second second second second second second second second second se	
27		STATE PROGRAMS										
28	1500 80100 25717	WELFARE OFFICE MAINTENANCE	0		0					1		
29	1500 80100	TOTAL STATE PROGRAM	0	0.00	0	0.00	0	0.00	0	0	0	-
30	12.52 X				1000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Jr 101 1		-		
	1500	TOTAL INDIGENT FUND	209,880	199,302.31	232,228	179,606.62	229,539	171,910,18	234,870	234,870	234,870	234,870
	1500	NECESSARY CASH RESERVE	50,000	Conference of	50,000		50,000		50,000	50,000	50,000	50,000
	1500	TOTAL REQUIREMENTS	259,880	199,302.31	282,228	179,606.62	279,539	171,910.18	284,870	284,870	284,870	284,870
				- Andrewski								
	To the County Board:											
	Request is hereby	made for the adoption of the estimated budget e	xpenses for the	fiscal year comme	encing							
	July 1, 2020, and endi	ng June 30, 2021 as indicated in Column (4).										
	- 1		IDI	12.110								
	Dated 1/1	2020 Inhight	P	Wahn	2/					1		
		Office, Activity or Functio	Cin	nature of Officer	Y							

L	DODGE CO	UNTY BU	DGET FI	SCAL YEA	R, 2020-20)21			1		
		BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
		2017-2010	(3)	2010-2013	(3)	2010-2020	(3)	(4)	(5)	(5)	(6)
Line #		-									
	INSTITUTION FUND										
1 1700 82200 22800	INSTITUTIONAL COSTS - STATE FACILITIE	100,000	47,809.74	100,000	9,137.75	118,533	44,257.14	118,533	118,533	118,533	118,533
2 1700 82200 22801	INSTITUTIONAL COSTS - REGION 6 FACILI	10,000	2,023.38	10,000	1.487.34	5,000	661.26	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	49,833.12	210,000	10,625.09	223,533	44,918.40	223,533	223,533	223,533	223,533
5					1						
6 1700	TOTAL INSTITUTION FUND	210,000	49,833.12	210,000	10,625.09	223,533	44,918.40	223,533	223,533	223,533	223,533
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	49,833.12	240,000	10,625.09	253,533	44,918.40	253,533	253,533	253,533	253,533
To the County Board:				-						-	
	made for the adoption of the estimated budget e ling June 30, 2021 as indicated in Column (4).	expenses for the	fiscal year comm	encing							
Dated	2020 Institution	P1	W Whyt	tix							
	Office, Activity or Function	n Sig	nature of Officer								

	DODGE	COUNTY BU	DGET FI	SCAL YEA	AR, 2020-20	021					
		BUDGET	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM,	COUNTY BOARD	ADOPTED
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #								*******			
	VETERANS' AID FUND										
1 1900 80200 28700	SOLDIERS/SAILORS RELIEF	14.000	13,408.78	15.500	12,775.71	16,500	15,398,94	15,000	15,000	15,000	15,000
2 1901 80200 20000	TOTAL OPERATING COSTS	14,000	13,408,78	15,500	12,775.71	16,500	15,398.94	15,000	15,000	15,000	15,000
3											
4 1900	TOTAL VETERANS' AID FUND	14,000	13,408.78	15,500	12,775.71	16,500	15,398.94	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
6 1900	TOTAL REQUIREMENTS	15,000	13,408.78	16,500	12,775.71	17,500	15,398.94	16,000	16,000	16,000	16,000
To the County Board:	made for the adoption of the estimated budg	at expenses for the	ficcel year comm	ereina							
	ling June 30, 2021 as indicated in Column (4)		nacai year comm								
	2020 Veterauts of Rus		Wh Sh	X							
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			BUDGET EXPENSE	ACTUAL	BUDGET	ACTUAL	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	PROPOSED	PROPOSED	1
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
ine	#			ana in						******		
		FLOOD DISASTER RELIEF FUND OF 2019										
	2500 91100 10400	PART-TIME EMPLOYEES										
	2500 91100 10802	HEALTH INSURANCE					10000					
	2500 91100 10803	DENTAL INSURANCE										
	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	0	0
7						and some states	3 17 17 A.L.					
8	2500 91100 24404	DISASTER FLOOD RELIEF	1		4,000,000	1,891,371.95	14,000,000	11,319,161.02	5,500,000	5,500,000	5,500,000	5,500,000
9	2500 91100	TOTAL OPERATING EXPENSES	_		4,000,000	3,338,631.10	14,000,000	11,319,161.02	5,500,000	5,500,000	5,500,000	5,500,000
-	2500 90000 60100	PRINCIPAL REDUCTION			9,871,902			1,378,125.00	334,822	334,822	334,822	334,822
	2500 90000 60200	INTEREST PAYMENTS						69,134.15	450,228	450,228	450,228	450,228
	2500 90000	TOTAL DEBT SERVICING						1,447,259.15	785,050	785,050	785,050	785,050
10												
11	2500	FLOOD DISASTER RELIEF FUND OF 2019			4,000,000.00	3,339,576.88	14,000,000	12,766,420.17	6,285,050	6,285,050	6,285,050	6,285,050
	2500	NECESSARY CASH RESERVE										
	2500	TOTAL REQUIREMENTS	· · · · · · · · ·		4,000,000.00	3,339,576.88	14,000,000	12,766,420.17	6,285,050	6,285,050	6,285,050	6,285,050
,.	2000				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		*Amended 1/15	5/20				
	To the County Board:			-				-				
	Request is hereby	made for the adoption of the estimated budget	expenses for the	e fiscal year com	mencing							
		ing June 30, 2021 as indicated in Column (4).								1	-	
	B 1	District	Par	Ind								
	Dated	2020 Digester	- 7 M	NYW	4							
-		Office, Activity or Function	n Si	gnature of Office				1000			1	

			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY	ADOPTED
-			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	PROPOSED		
			2017-2018	(3)	2010-2019	(3)	2019-2020	(3)	(4)	(5)	(5)	(6)
Line	#			(3)		(5)		(0)	(4)	(0)	101	(0)
Line	#				1					3/3-1070	WEARCH	
											-	
		COVID-19 EMERGENCY FUND				1						
1	2600 69000 10400	PART-TIME EMPLOYEES										-
2	2600 69000 10802	HEALTH INSURANCE										
3	2600 69000 10803	DENTAL INSURANCE										- 4
	2600 69000 10900	RETIREMENT						2,332.65	A			
	2600 69000 11000	SOCIAL SECURITY						2,614.91				
6	2601 69000 11400	MISCELLANEOUS PERSONAL EXPENSES					50,000	36,062.07				
7	2600 69000 10000 E	7 TOTAL PERSONAL SERVICES					50,000	41,009.63	0	0	0	0.0
8					1					1		
9	2600 69000 29900	MISCELLANEOUS EXPENSES		-			50,000	14,924.50	44,066	44,066	44,066	44,066.0
	2600 69000 20000	TOTAL OPERATING EXPENSES	S				50,000	14,924.50	44,066	44,066	44,066	44,066.0
11												
12	2600	COVID-19 EMERGENCY FUND					100,000	55,934.13	44,066	44,066	44,066	44,066.0
13	2600	NECESSARY CASH RESERVE										
14	2600	TOTAL REQUIREMENTS					100,000	55,934.13	44,066	44,066	44,066	44,066.0
							*Amended 4-8-20		1			
	To the County Board											
	Request is hereby	made for the adoption of the estimated budget	expenses for the	e fiscal year comr	nencing							
		ling June 30, 2021 as indicated in Column (4).	0									
			$\sqrt{2}$	MAN.								
	Dated	2020	2 m	J11 44 7							-	

		DODGE	COUNTY BU	DGET FI	SCAL YEA	AR, 2020-20	021					
			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTE
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line	#											
		INHERITANCE TAX FUND					-					
1	2700 98200 10100	JAIL NURSE SALARY					0					
2	2700 98200 11000	BENEFITS (FICA, HEALTH, ETC.)										
3	2701 98200 10000	TOTAL PERSONAL SERVICES			_							
4				1			1.1.1.1.1.1.1					
5	2700 98200 29900	MISCELLANEOUS EXPENSES	1,289,440	6,667.69	1,331,481	0.00	1,343,886	0.00	1,701,641	1,701,641	1,701,641	1,701,64
6	2700 98200 20000	TOTAL OPERATING EXPENSES	1,289,440	6,667.69	1,331,481	0.00	1,343,886	0.00	1,701,641	1,701,641	1,701,641	1,701,64
8	2700 98200 70200	INTERFUND TRANSFERS	1,380,000	1,440,000.00	840,000	1,640,000.00	1,035,742	1,220,742.00	371,000	371,000	371,000	371,000
9	2700 98200 70000	TOTAL TRANSFERS	1,380,000	1,440,000.00	840,000	1,640,000.00	1,035,742	1,220,742.00	771,000	771,000	771,000	771,00
10							100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 March 100 Ma			Sec. 1		
11	2700 98200	TOTAL INHERITANCE TAX FUND	2,669,440	1,446,667.69	2,171,481	1,640,000.00	2,379,628	1,220,742.00	2,472,641	2,472,641	2,472,641	2,472,64
12	2700 98200	NECESSARY CASH RESERVE	1									
13	2700 98200	TOTAL REQUIREMENTS	2,669,440	1,446,667.69	2,171,481	1,640,000.00	2,379,628	1,220,742.00	2,472,641	2,472,641	2,472,641	2,472,64
	To the County Board										-	
		r made for the adoption of the estimated budg		e fiscal year comm	encing							
_	July 1, 2020, and end	ding June 30, 2021 as indicated in Column (4	).	1)201	-							
	Dated 1	1 2020 Inverita	na fr	4)m	by -							
		Office, Activity or Fun		gnature of Office						A		

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			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTE
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	1.000
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	PROPOSED	PROPOSED	in and a
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line	#		-				· · · · · · · · · · · · · · · · · · ·	*******		******	******	
_		INTEREST FUND										
1	0900 98000 29900	MISCELLANEOUS EXPENSES	1,739,055	0.00	1,229,850	0.00	406,266	0.00	543,812	543,812	543,812	543,81
2	0900 98000 20000	TOTAL OPERATING EXPENSES	1,739,055		1,229,850	0.00	406,266	0.00	543,812	543,812	543,812	543,81
3										100 C 100 C 100 C 100 C		
4	0900 98000 70200	INTERFUND TRANSFERS	0	0.00	600,000	1,600,000.00	0		0	0	0	
5	0900 98000 70000	TOTAL TRANSFERS	0		600,000	1,600,000.00	0	0.00	0	0	0	
6												
7	0900 98000	TOTAL INTEREST FUND	1,739,055	0.00	1,829,850	1,600,000.00	406,266	0.00	543,812	543,812	543,812	543,81
8	0900 98000	NECESSARY CASH RESERVE										
9	0900 98000	TOTAL REQUIREMENTS	1,739,055	0.00	1,829,850	1,600,000.00	406,266	0.00	543,812	543,812	543,812	543,81
	To the County Board						c				-	
_		made for the adoption of the estimated budge ling June 30, 2021 as indicated in Column (4).	t expenses for the	fiscal year comm	encing							
-	July 1, 2020, and end			A MA to								
	Dated 1/1	2020 Internet	m	1) Prum	V							
		Office, Activity or Funct	ion Sig	nature of Officer	1							

		DODGE C	OUNTY BU	IDGET FI	SCAL YEA	R, 2020-20	)21					
			BUDGET	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
			2017-2018	2017-2018 (3)	2018-2019	2018-2019 (3)	2019-2020	2019-2020 (3)	2020-2021 (4)	PROPOSED	PROPOSED (5)	(6)
Line	#							(J)		(5)		(0)
		HISTORICAL SOCIETY FUND										
1	4400 85200 24405	COUNTY DONATION	95,000	94,594,99	95,000	91.300.00	103,775	96,900.00	103,000	103,000	103.000	103,000
2	4400 85200 20000	TOTAL OPERATING EXPENSES	95,000	94,594.99	95,000	91,300.00	103,775	96,900.00	103,000	103,000	103,000	103,000
3	4400 85200	TOTAL HISTORICAL SOCIETY FUND	95.000	94,594,99	95,000	91,300,00	103,775	96,900.00	103,000	103,000	103,000	103,000
5	4400 85200	NECESSARY CASH RESERVE	1,000	01,001.00	1,000	01,000,00	1,000	00,000.00	1,000	1,000	1,000	1,000
6	4400 85200	TOTAL REQUIREMENTS	96,000	94,594.99	96,000	91,300.00	104,775	96,900.00	104,000	104,000	104,000	104,000
	To the County Board:											
		made for the adoption of the estimated budge		e fiscal year comm	encing							
	July 1, 2020, and end	ling June 30, 2021 as indicated in Column (4).	_									l
	Dated	2020	l	· · · · · · · · · · · · · · · · · · ·								
		Office, Activity or Fund	tion Sig	nature of Officer							1	

			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	ADOPTEL
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	PROPOSED	PROPOSED	
-			2017-2010	(3)	2010-2015	(3)	2013-2020	(3)	(4)	(5)	(5)	(6)
ine #	#											
_												
-		CONSTRUCTION BONDS										
1	3300 90000 60100	PRINCIPAL REDUCTION	1									
2	3300 90000 60200	INTEREST PAYMENTS	-							1000 1000	2	
3	3300 90000 60120	NEXT FISCAL YEAR'S PAYMENTS (DEC.)	70,995		71,011		71,011	0.00	71,011	71,011	71,011	71,011
4	3300 90000 60000	TOTAL DEBT SERVICE	70,995		71,011		71,011		71,011	71,011	71,011	71,01
5												
6	3300 90000 70200	INTERFUND TRANSFERS									-	
7	3300 90000 70000	TOTAL TRANSFERS										
8										1		
9	3300 9000	TOTAL CONSTRUCTION BONDS FUND	70,995	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	70,995	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	e fiscal year comm	encing							
	July 1, 2020, and end	ding June 30, 2021 as indicated in Column (4).		N								
	Dated	1 2020 Longtraction	Y	NWW	w l							
		Office, Activity or Function	on Si	gnature of Officer	$\Lambda$	1				1		

	DODGE CC	OUNTY BU	DGET FI	SCAL YEA	R, 2020-20	021					
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	PROPOSED		t- · · · · · · · · · · · · · · · · · · ·
	······	1011 1010	(3)	1010 1010	(3)		(3)	(4)	(5)	(5)	(6)
_ine #											
	VISITORS' PROMOTION FUND										
1 2800 87900 10301	CVB MARKETING DIRECTOR	55,000	38,790.37	63,041	40,195.82	68,000	40,786.70	55,000	55,000	55,000	55,000
2 2800 87900 10405	PART-TIME CLERICAL										
3 2800 87900 10802	HEALTH INSURANCE		17,087.11		18,786.02		47.04				
4 2800 87900 10803	DENTAL INSURANCE		109.37		109.64		0.00				
5 2800 87900 10900	RETIREMENT		2,618.35		2,713.24		2,753.10				
6 2800 87900 11000	SOCIAL SECURITY		2,215.20		2,249.23		3,074.03			55.000	65.00
7 2800 87900 10000	TOTAL PERSONAL SERVICES	55,000	60,820.40	63,041	64,053.95	68,000.00	46,660.87	55,000	55,000	55,000	55,00
8								4 000	4 000	4 000	1.000
9 2800 87900 20100	POSTAGE	1,500		1,000		1,000	0.00	1,000	1,000	1,000	1,000
10 2800 87900 20200	TELEPHONE	4,000	1,299.52	2,000	819.78	1,500	1,045.73	1,500	1,500	1,500	1,500
11 2800 87900 21704	MILEAGE, MEALS, LODGING	2,000		2,000	384.20	5,000	130.00	5,000	5,000	5,000	5,000
12 2800 87900 21801	DUES, REGISTRATIONS, SUBSCRPT.	5,000	1,870.00	5,500	4,450.00	5,500	2,150.00	5,000	5,000	5,000	5,000
13 2800 87900 22001	ADVERTISING PRODUCTION	4,500	6,472.66	2,600	1,570.00	2,400	5,787.51	6,000	6,000	6,000	6,000
14 2800 87900 22600	GOCVB AD PARTNERSHIP						0.00				
15 2800 87900 26020	BROCHURES				10 000 01		0.00	00.000			
16 2800 87900 26030	ADVERTISING	26,000	24,256.67	26,000	18,269.95	26,000	34,044.05	30,000	30,000	30,000	30,000
17 2800 87900 26050	SEMINARS/TRAINING/TRAVEL		349.24			00.000	1,870.44	~~ ~~~	00.000	00.000	00.000
18 2800 87900 26060	MISCELLANEOUS PROMOTIONS	20,000	18,628.49	20,000	7,084.93	20,000	15,292.44	20,000	20,000	20,000	20,000
19 2800 87900 26065	VOLUNTEER EXPENSES						0.00				
20 2800 87900 26070	MISCELLANEOUS SERVICES						308.00		0 500	0.000	0.000
21 2800 87900 26090	DISPLAY RACKS/BANNERS/LAWN SIGNS	2,600		2,600	500.00	2,600	0.00	3,500	3,500	3,500	3,500
22 2800 87900 26101	ADMINISTRATIVE FEE TO CHAMBER/MAIN	0		0			0.00	70.000	70.000	70.000	70.000
23 2800 87900 20000	TOTAL OPERATING EXPENSES	64,500	52,876.58	60,500	33,078.86	62,900	60,628.17	72,000	72,000	72,000	72,000
24					0.000.00		000 54	0.000	0.500	0.000	0.500
25 2800 87900 30101	OFFICE SUPPLIES	5,000	1,951.90	2,600	3,386.03	2,600	833.51	2,500	2,500	2,500	2,500
26 2800 87900 30124	CONVENTION SUPPLIES	2,600		2,600	1,958.85	3,000	489.95	3,000	3,000	3,000	3,000
27 2800 87900 30000	TOTAL SUPPLIES	7,500	1,951.90	5,000	5,344.88	5,500	1,323.46	5,500	5,500	5,500	5,500
28				0.000			0 000 00	40.000	40.000	40.000	40.000
29 2800 87900 40501	CONTRACTURAL/RENT	9,900	11,350.00	9,900	9,900.00	9,350	9,900.00	10,320	10,320	10,320	10,320
30 2801 87900 40000	TOTAL RENTAL	9,900	11,350.00	9,900	9,900.00	9,350	9,900.00	10,320	10,320	10,320	10,320
31											
32 2801 87900 51400	MISCELLANEOUS	0		~	0.00	0	0.00	0	0	0	
33 2801 87900 50000	TOTAL CAPITAL OULAY	0	0.00	0	0.00	U	0.00	U		- 0	
34		490.000	126,998.88	138,441	112.377.69	145,750,00	118.512.50	142.820	142,820	142,820	142,820
35 2800	TOTAL VISITORS' PROMOTION FUND	136,900	120,998.88	138,441	112,317.09		110,012.00	75,893	75,893	75,893	75,893
36 2800	NECESSARY CASH RESERVE	18,575	126,998.88	138,441	112,377.69	30,541	118,512.50	218,713	218,713	218,713	218,713
37 2800	TOTAL REQUIREMENTS	155,475	120,990.00	100,441	112,377.09	110,231	110,012.00	410,110	210,713	210,713	210,713
To the County Board											
Request is hereby	made for the adoption of the estimated budget	expenses for the	e fiscal year comm	encing						1	
July 1, 2020, and en	ding June 30, 2021 as indicated in Column (4).	$\bigcirc$		<u>م</u>						[	
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Dated 916	00°2020 (VV)	DIA	AND .	mer	<u> </u>					[	
	Office, Activity or Function	on Sig	gnature of Officer								

		DODGE CO	UNTY BL	JDGET FI	SCAL YEA	R, 2020-20	)21		·			
		· · · · · · · · · · · · · · · · · · ·	BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line	ŧ											
												· · · · ·
		VISITORS PROMOTION CAPITAL IN	IPROVEMEN	ITS FUND							·····	
1	9900 88000 51250	MISCELLANEOUS	373,438	151,898.50	331,270	187,444.72	312,406	159,184.00	312,509	312,509	312,509	312,509
2	9900 88000 50000	TOTAL CAPITAL OULAY	373,438	151,898.50	331,270	187,444.72	312,406	159,184.00	312,509	312,509	312,509	312,509
3 4	9900 88000 70200	INTERFUND TRANSFERS										
5	9900 88000 70000	TOTAL TRANSFERS										
6		TOTAL VISITORS PROMOTION CAPITAL I	373,438	151,898.50	331,270	187,444.72	312,406	159,184.00	312,509	312,509	312,509	312,509
8	· · · · · · · · · · · · · · · · · · ·	NECESSARY CASH RESERVE		10 (1000.00	001,270		v,/		,			
9		TOTAL REQUIREMENTS	373,438	151,898.50	331,270	187,444.72	312,406	159,184.00	312,509	312,509	312,509	312,509
-	To the County Board:											
		made for the adoption of the estimated budget e	xpenses for the	e fiscal year comm	encing							
	Q II	ing June 30, 2021 as indicated in Column (4).		Innon	Quille	~		·		1		
	Dated(Q	) 2020 VI Office, Activity or Functio	<u></u>	gnature of Officer		-						

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		DODGE	COUNTY BU	DGET FI	SCAL YEA	AR, 2020-20	021					
			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
ine #												
_		BUILDING FUND					-					
1	4000 64900 29900	MISCELLANEOUS	312,000	163,687.89	362,000	132,617.18	240,880	65,250.62	247,425	247,425	247,425	247,42
2	4000 64900 20000	TOTAL OPERATING EXPENSES	312,000	163,687.89	362,000	132,617.18	240,880	65,250.62	247,425	247,425	247,425	247,42
3	Contraction of the second second											
4	4000 64900 70200	INTERFUND TRANSFERS				0.00	0	0.00	0	0	0	1
5	4000 64900 70000	TOTAL TRANSFERS				0.00	0	0.00	0	0	0	(
6			The second									
7		TOTAL BUILDING FUND	312,000	163,687.89	362,000	132,617.18	240,880	65,250.62	247,425	247,425	247,425	247,42
8		NECESSARY CASH RESERVE	11/12					the second second	1			-
9		TOTAL REQUIREMENTS	312,000	163,687.89	362,000	132,617.18	240,880	65,250.62	247,425	247,425	247,425	247,425
	To the County Board			<b>6</b> )							-	
		r made for the adoption of the estimated bud ding June 30, 2021 as indicated in Column (4		e fiscal year comm	encing		-					
-	Dated 51	2020 30110	ng fr	el Min	ty		/					
		Office, Activity or Fur	nction Si	gnature of Officer			A					

		DODGE CO	UNTY BU	DGET FI	SCAL YEA	AR, 2020-20	)21					
			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	ADOPTED
Line #	 #			(3)		(3)		(3)	(4)	(5)	(5)	(6)
		COUNTY DRUG & LAW ENFORCEM	ENT FUND									
1	2300 66000 22416	MISCELLANEOUS	2,592		4,810	4,809.54	0	0.00	0	0	0	0
	2300 66000 20000	TOTAL OPERATING EXPENSES				4,809.54	0	0.00	0	0	0	C
4	2300 66000 70200	INTERFUND TRANSFERS										1
	2300 66000 70000	TOTAL TRANSFERS										
7		TOTAL COUNTY DRUG & LAW ENFORCE NECESSARY CASH RESERVE	2,592	0.00	4,810	4,809.54	0	0.00	0	0	0	C
9		TOTAL REQUIREMENTS	2,592	0.00	4,810	4,809.54	0	0.00	0	0	0	C
	To the County Board:	made for the adoption of the estimated budget e	voenses for the	fiscal year comm	encina							
		ing June 30, 2021 as indicated in Column (4).	ponoes for the	nood your comm	orienig							
	Dated	2020 LAN ENF	En	Math	1							
		Office, Activity or Function	1 Sid	nature of Officer	X							

		DODGE C	OUNTY BU	IDGET FI	SCAL YEA	AR, 2020-20	)21				1	
			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
-				(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line	#											
-		FEDERAL FORFEITURE FUND										
1	2400 66000 22416	MISCELLANEOUS		-								
_	2400 66000 20000	TOTAL OPERATING EXPENSES				1						
	2400 66000 50318	LAW ENFORCEMENT EQUIPMENT	40,864	0.00	40,864	25,373.99	15,490	0.00	15,490	15,490	15,490	15,490
	2400 66000 50000	TOTAL CAPITAL OULAY	40,864	0.00	40,864	25,373.99	15,490	0.00	15,490	15,490	15,490	15,490
	2400 66000 70200	INTERFUND TRANSFERS					1					
2	2400 66000 70000	TOTAL TRANSFERS										
4		TOTAL FEDERAL FORFEITURE FUND	40,864	0.00	40,864	25,373.99	15,490	0.00	15,490	15,490	15,490	15,490
5		NECESSARY CASH RESERVE					m			121121	-	
6		TOTAL REQUIREMENTS	40,864	0.00	40,864	25,373.99	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 budge	expenses for the	e fiscal year comm	encing							
	July 1, 2020, and end Dated	ing June 30, 2021 as indicated in Column (4).	-Rin	plas								
-	Dated 7/0		ion Sig	gnature of Officer								

			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	a second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the seco	
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
ine f	<b>†</b>									*******		
							-				(	-
		E911 FUND								-		
1	5900 65400 10500	MISCELLANEOUS	3,670		3.670	3,670,16	315	0.00	469	469	469	46
-	5900 65400 10802	Health Insurance										
	5900 65400 10900	Retirement Contributions										
	5900 65400 11000	Social Security									1	
5	5900 65400 10000	TOTAL PERSONAL SERVICES	3,670	0.00	3,670	3,670.16	315	0.00	469	469	469	46
6											1	
7	5900 65400 20500	MISCELLANEOUS	-							1	1	1
8	5900 65400 20000	TOTAL OPERATING EXPENSES	0	0.00	0	0.00	0	0.00	0	0	0	1. The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se
9											1	
10	5900 65400 70200	INTERFUND TRANSFERS										
11	5900 65400 70000	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	1.1
12												-
13		TOTAL E911 FUND	3,670	0.00	3,670	3,670.16	315	0.00	469	469	469	46
14		NECESSARY CASH RESERVE									144	
15		TOTAL REQUIREMENTS	3,670	0.00	3,670	3,670.16	315	0.00	469	469	469	46
	To the County Board:									-		
	Request is hereby	made for the adoption of the estimated buc	get expenses for the	fiscal year comm	encing						-	
	July 1, 2020, and end	ing June 30, 2021 as indicated in Column (	4).	A	_	1						
_	Dated 9	2020 201	K	all the							-	-

	DODGE CO	UNIYBU	DGEI FI	SCAL YEA	R, 2020-20	J21					
		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTE
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	PROPOSED	PROPOSED	(0)
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #											
	DURHAM FAMILY SHERIFF GRANT	FUND							1		
1 6650 66000 22416	MISCELLANEOUS	15,000.00	0.00	15,000	0.00	15,000	0.00	15,000	15,000	15,000	15,000
6650 66000 20000	TOTAL OPERATING EXPENSES	15,000.00		15,000		15,000	0.00	15,000	15,000	15,000	15,000
6650 66000 30112	LAW ENFORCEMENT SUPPLIES	0.00		0	0.00	0	0.00	0	0	0	(
6650 66000 30000	TOTAL SUPPLIES	the second second second second second second second second second second second second second second second s		0	0.00	0	0.00	0	0	0	C
6650 66000 70200	INTERFUND TRANSFERS			0	0.00	0	0.00	0	0	0	C
2 6650 66000 70000	TOTAL TRANSFERS			0	0.00	0	0.00	0	0	0	(
3											
4 6650	TOTAL DURHAM FAMILY SHERIFF GRAN	15,000.00	0.00	15,000	0.00	15,000	0.00	15,000	15,000	15,000	15,000
5 6650	NECESSARY CASH RESERVE										10.00
6 6650	TOTAL REQUIREMENTS			15,000.00		15,000.00		15,000	15,000	15,000	15,000
To the County Board											
	made for the adoption of the estimated budget e	xpenses for the	fiscal year comm	encing							
July 1, 2020, and end	ding June 30, 2021 as indicated in Column (4).	01	. /						1	-	-
Dated 9/15	2020 Durlang rand find	Ve	alle	22						-	
1/10	Office, Activity or Function	n Sic	nature of Officer								

		DODGE CC	UNIY BU	IDGET FI	SCAL YEA	AR, 2020-20	021	The second second				
			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTEI
			2017-2010	(3)	2010-2019	(3)	2019-2020	(3)	(4)	(5)	(5)	(6)
Line #	#			(5)		10/		(0)	(4)	(5)	(5)	(0)
							1		-			
		CAPITAL IMPROVEMENTS/ECONOM	C DEVELOP	MENT FUND	1		1					
1	8000 97100 29900	MISCELLANEOUS									-	
2	8000 97100 29200	GREATER FREMONT INDUSTRIAL DEVELO	PMT.									
3	8001 97100 20000	TOTAL OPERATING EXPENSES	0	0.00	0	0.00	0	0.00	0	0	0	(
4												
5	8003 97100 59200	MISCELLANEOUS	5,529,076	497,701.00	6,071,236	1,866,279.37	1,602,089	1,601,300.00	1,356,049	1,356,049	1,356,049	1,356,049
6	8004 97100 50000	TOTAL CAPITAL OULAY	5,529,076	497,701.00	6,071,236	1,866,279.37	1,602,089	1,601,300.00	1,356,049	1,356,049	1,356,049	1,356,049
7	The Arrent State	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec					1		and some of the state			and the second second
	8006 97100 70200	INTERFUND TRANSFERS	No			3,000,000.00				1		
9	8007 97100 00000	TOTAL TRANSFERS	0	0.00	0	3,000,000.00	0	0.00	0	0	0	C
10							- Andrewski -					
11		TOTAL ROAD CAPITAL IMPROVEMENTS	5,529,076	497,701.00	6,071,236	4,866,279.37	1,602,089	1,601,300.00	1,356,049	1,356,049	1,356,049	1,356,049
12		NECESSARY CASH RESERVE								State of the second		
13		TOTAL REQUIREMENTS	5,529,076	497,701.00	6,071,236	4,866,279.37	1,602,089	1,601,300.00	1,356,049	1,356,049	1,356,049	1,356,049
	To the County Board						-					
	Request is hereby	made for the adoption of the estimated budget e	xpenses for the	fiscal year comm	encing							
	July 1, 2020, and end	ding June 30, 2021 as indicated in Column (4).	. 0									
	Dated 1	( 2020 (APTA)	The	)Mit		-						
-	11	Office, Activity or Functio	n Sid	nature of Officer	1	1						

11

			BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTE
-			2017-2010	(3)	2010-2019	(3)	2019-2020	(3)	(4)	(5)	(5)	(6)
ine #												
		ROAD CONSTRUCTION BONDS										
1	0800 90000 60100	PRINCIPAL REDUCTION										
	0800 90000 60200	INTEREST PAYMENTS										
3	0800 90000 60120	NEXT FISCAL YEAR'S PAYMENTS (DEC.)	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec	0.00	385	0.00	385	0.00	385	385	385	38
-	0800 90000 60000	TOTAL DEBT SERVICE	385	0.00	385	0.00	385	0.00	385	385	385	38
4	0800 90000 70200	TRANSFERS										
_	0800 90000 70000	TOTAL TRANSFERS	h	1			-					
5	0800 9000	TOTAL CONSTRUCTION BONDS FUND	385	0.00	385	0.00	385	0.00	385	385	385	38
6	0800 9000	NECESSARY CASH RESERVE										
7	0800 9000	TOTAL REQUIREMENTS	385	0.00	385	0.00	385	0.00	385	385	385	38
_	To the County Board				1							
		made for the adoption of the estimated budget	expenses for th	e fiscal year comn	nencing		the second second second second second second second second second second second second second second second s		11.0			
	July 1, 2020, and end	ding June 30, 2021 as indicated in Column (4).	. 0	At _			-					
		2020 Rade Bowl	Y					Sector Contractor				

		DODGE CC	UNTY BL	JDGET F	ISCAL YE	AR, 2020-2	021					
	· · · · · · · · · · · · · · · · · · ·		BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	BUDGET EXPENSE 2019-2020	ACTUAL EXPENSE 2019-2020	DEPT. REQUEST 2020-2021	FINANCE COMM. PROPOSED	· · · · · · · · · · · · · · · · · · ·	ADOPTED
Line #	t			(3)		(3)		(3)	(4)	(5)	(5)	(6)
	L											
		RECAP OF ALL FUNDS - NO CASH RESERV	/ES									
- 1	100	GENERAL - ALL DEPARTMENTS	11,974,658	11,488,017.42	13,967,281	12,415,934.90	14,240,487	11,814,886.92	14,160,335	14,660,335	14,660,335	14.660.335
	300	ROAD & BRIDGE FUND	3,829,004	3,021,168,56	3,879,878	3,577,925.35	4,000,433	3,978,322.34	4,471,647	4,471,647	4,471,647	4.471.647
	605	HIGHWAY/BRIDGE BUYBACK PROGRAM	637,074	299,947	502,018	502,018	214,864	0.00	421,699	421,699	421,699	421,699
	900	FIRST RESPOUNDERS COMMUNICATION			900,000	14,100	2,060,093	998,213.05	2,167,225	2,167,225	2,167,225	2,167,225
	963	FIRST RESPONDERS COMMUNICATION F			9,550,000	57,347	9,086,000	4,654,846,48	4,112,806	4,112,806	4,112,806	4,112,806
	1150	R.O.D. EQUIPMENT & PRESERVATION FU	48,454	33,171	39,204	36,631	24,279	7,839.64	40,240	40,240	40,240	40.240
7	4700	FLOOD CONTROL FUND	75,110	52.077.97	38,000	0.00	138,000	3,000.00	675,000	675.000	675,000	675,000
8	1500	RELIEF/INDIGENT	179,880	199,302.31	232,228	179,606,62	229,539	171,910.18	234,870	234,870	234,870	234,870
	1700	INSTITUTIONS	210,000	49,833.12	210,000	10,625.09	223,533	44,918.40	223,533	223,533	223,533	223,533
10	1900	VETERANS' AID	14,000	13,408.78	15,500	12,775.71	16,500	15,398.94	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	6,285,050	6,285,050	6,285,050
12	2600	COVID-19 EMERGENCY FUND					100,000	55,934.13				
12	2700	INHERITANCE TAX	2,699,440	1,446,667.69	2,171,481	1,640,000.00	2,379,628	1,220,742.00	2,472,641	2,472,641	2,472,641	2,472,641
13	0900	INTEREST FUND	1,739,055	0.00	1,829,850	1,600,000.00	406,266	0.00	543,812	543,812	543,812	543,812
14	4400	HISTORICAL SOCIETY	95,000	94,594.99	95,000	91,300.00	103,775	96,900.00	103,000	103,000	103,000	103,000
15	3300	CONSTRUCTION BONDS	70,995	0.00	71,011	0.00	71,011	0.00	71,011	71,011	71,011	71,011
	2800	VISITORS' PROMOTION FUND	136,900	126,998.88	138,441	112,377.69	145,750	118,512.50	142,820	142,820	142,820	142,820
17	9900	VISITORS PROMOTION CAPITAL IMPRV F	373,438	151,898.50	331,270	187,444.72	312,406	159,184.00	312,509	312,509	312,509	312,509
	4000	BUILDING FUND	312,000	163,687.89	362,000	132,617.18	240,880	65,250.62	247,425	247,425	247,425	247,425
	2300	COUNTY DRUG & LAW ENFORCEMENT F	2,592	0.00	4,810	4,809.54	0	0.00	0	0	0	0
	2400	FEDERAL FORFEITURE FUND	40,864	0.00	40,864	25,373.99	15,490	0.00	15,490	15,490	15,490	15,490
	5900	E911 FUND	3,670	0.00	3,670	3,670.16	315	0.00	469	469	469	469
	6650	DURHAM FAMILY SHERIFF GRANT FUND	15,000	0.00	15,000	0.00	15,000	0.00	15,000	15,000	15,000	15,000
	8000	CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPM	5,529,076	497,701.00	6,071,236	4,866,279.37	1,602,089	1,601,300.00	1,356,049	1,356,049	1,356,049	1,356,049
	0800	ROAD CONSTRUCTION BONDS	385	0.00	385	0.00	385	0.00	385	385	385	385
25							*Amended 1/15	5/20				
26												
27		TOTAL - ALL COUNTY FUNDS	27,971,595	17,638,475.05	44,469,126	28,810,413.70	49,526,723	37,773,579.37	38,088,016	38,588,016	38,588,016	38,588,016

		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
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #					******						
	GENERAL FUND										
1	NET FUND BALANCE	2,141,157	2,141,157.01	1,775,174	1,775,173.77	2,817,491	2,817,491.06	4,021,646	4,021,646	4,021,646	4,021,646
2 3	FEDERAL REVENUE:										
4 5	Civil Defense 40										
6	Refugee Assistance/Indirect Cost										
7	Refugee Assistance/Indirect Cost										
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	90,074.03	90,000	99,361.55	90,000	107,111.08	100,000	100,000	100,000	100,000
17	Carline Tax Allocation 20	7,000	15,208.54	12,000	12,564.23	12,000	8,592,53	8,000	8,000	8,000	8,000
18	Pro-rate Motor Vehicle 20	20,000	22,501.81	20,000	25,723.09	20,000	25,552.27	20,000	20,000	20,000	20,000
19	Airline Tax 20	10,000	11,576.04	10,000	12,243.70	10,000	12,897.47	10,000	10,000	10,000	10,000
20	Homestead Exemption	0	179,295.22	0	242,179.34		234,715.38				
	. Pers Prop Tax Refund				30,199.54		10,000.00				
21	State Prisoner Reimbursement	0		0							
22	New Prop Tax relief - Pass thru funds	0	470,815.18	0	535,831.75		620,736.50				
23	Planning Funds										
24											
25	TOTAL STATE REVENUE	127,000	789,470.82	132,000	958,103.20	132,000	1,019,605.23	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	1,150,000	1,258,640.24	1,200,000	1,314,224.55	1,250,000	1,357,002.89	1,300,000	1,300,000	1,300,000	1,300,000
33	Bingo Tax 15										
34	Racing Commision										
35	LICENSES AND PERMITS -										
36											
37	Tobacco Licenses	0	10.00	0	10.00						
38	Trailer Court Licenses 15	0	100.00	0	95.00		70,00				
39	Building Permits 15	24,000	19,368.20	19,000	20,323.00	20,000	29,547.75	20,000	20,000	20,000	20,000
40	Zoning Changes 15	4,000	4,460.00	4,000	8,310.92	5,000	5,833.65	5,000	5,000	5,000	5,000
41	Cable tv tax 15	6,000	8,824.42	7,000	11,517.24	9,000	9,266.88	9,000	9,000	9,000	9,000
42	Liquor Occupation Tax										
43	Engineering Fees										

Line # 44 45 46 47		ADOPTED REVENUE	ACTUAL REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	DEV DEDT	DEV ENLOO	DEL DOADD	
44 45 46					INFARIAGE	I NEVENUE !	KEVENUE	REV-DEFI	REV - FIN CO	REV - BOARD	REV - ADOPT
44 45 46		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
44 45 46											
45 46	OTHER INTERGOVERNMENTAL REVENUE -										
46										1	
	INTERLOCAL GOVERNMENT PAYMENTS										
	Horticultural Program 39										
48	Probation Office Reimb. 39	140,000	145,703.56	147,000	160,717.51	160,000	175,852.93	175,000	175,000	175,000	175,000
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	21,000	23,074.19	22,000	28,333.76	25,000	27,970.13	25,000	25,000	25,000	25,000
51	In-Lieu-of-Taxes-Hous Auth 21	4,000	7,495.25	6,000	7,053.86	6,000	2,314.47	2,000	2,000	2,000	2,000
52	Extension Tri-County Grant	0		0							
	Emergency Management						60,146.34	60,000	60,000	60,000	60,000
	Extension - BioSolids Contract	10,000	10,000.00	0							
53	FEES AND OTHER LOCAL REVENUE -										
54											
55	County Treasurer										
56	Drivers' license fees 13	25,000	28,881.75	25,000	28,232.25	25,000	20,627.50	20,000	20,000	20,000	20,000
57	Motor Vehicle Reg. Fees 13	85,000	88,526.00	85,000	81,443.00	85,000	137,542.56	100,000	100,000	100,000	100,000
58	Distress Warrant Fees 05	100	306.00	100	352.00	100	656,00	100	100	100	100
59	Tax Sales Fees	1,000	2,300.00	1,000	2,900.00	1,000	2,988.00	1,000	1,000	1,000	1,000
	Redemption Fees					ļ	4,525.00				
60	Advertising Fees 05	1,000	1,655.00	1,000	1,425.00	1,000	1,520.00	1,000	1,000	1,000	1,000
61	Filing Fees-Pol. Cand. A89		9,117.42				1,124.46				
62	Snowmobile Reg. Fees 15	0	1.00	0	1.75		0.25				
63	Boat Registration Fees 15	2,500	3,028.00	2,500	2,716.00	2,500	640.00	600	600	600	600
64	Ident. Cards Fees A89	0		0							
65	Temp. Operators License 13										
66	Homestead Exemp. Comm. 17	15,000	17,090.72	15,000	19,383.90	17,000	19,405.33	18,000	18,000	18,000	18,000
67	Sales Tax Commission 06	0	2,522.02	0	2,613.83	2,000	12,265.87	4,000	4,000	4,000	4,000
68	Special Fuel Commission 15										
69	Motor Vehicle Tax Commission	50,000	53,471.28	50,000	55,602.96	50,000	54,167.99	50,000	50,000	50,000	50,000
70	Property Tax Commission 05	550,000	567,691.47	560,000	587,558.62	570,000	691,175.63	600,000	600,000	600,000	600,000
71	Miscellaneous Fees A1				47.00						
72	Returned check charges	]									<u> </u>
73	Grain Hauling Permit										
74	Auto Titles Fees 13	60,000	61,598.50	60,000	61,005.75	60,000	21,405.25	20,000	20,000	20,000	20,000
75	Redemption Fees		4,664.00		5,375.00						
76	County Clerk				.,				[	1	
77	Security Badge Applications		20.00			· · · · · · · · · · · · · · · · · · ·	360.00				
78	Filing & Recording Fees A1		10.00		122.00		42.25				
79	Adv Fees - Liquor Lic. 15		23.57		33.56	0.000	12.10	F 000	5 000	r 000	5 000
80	Marriage License Fees	6,000	6,500.00	6,000	6,600.00	6,000	5,625.00	5,000	5,000	5,000	5,000
81	Tobacco License						20.00				
82	Clerk of District Court		01.041.70	00.000	24 500 40	20.000	00.640.46	27.000	07.000	07 000	27.000
83	Filing & Recording Fees A1	30,000	24,044.70	30,000	31,599.42	30,000	28,642.46	27,000	27,000	27,000	27,000
84	Dept. of Welf-Reimb Costs29	25,000	32,671.79	25,000	29,860.73	27,000	007550	A 000	6,000	6,000	6 000
85	Passports fees	5,000	7,090.00	5,000	8,890,00	6,000	6,675.50	6,000	6,000	0,000	6,000
86 87	County Court System										

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		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
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #	· · · · · · · · · · · · · · · · · · ·										
88	Court Costs Refunds A89	2,000.00	10,556.70	2,000	8,741.50	5,000	7,575.50	5,000	5,000	5,000	5,000
89	Misc. revenue										
90											
91	Election Commissioner -										
92	Voter registration ListsA89		877.47				1,414.32		1,000	1,000	1,000
93	Election Costs Recovered 39	0	933.33	40,000	40,472.48	1,000	1,238.37	20,000	20,000	20,000	20,000
94		1									
95	Register of Deeds -										
96	Filing & Recording Fees A1	140,000	144,584.00	140,000	134,755.00	135,000	163,447.00		140,000	140,000	140,000
97	Documentary Stamps-25% 15	70,000	87,870.20	75,000	86,648.95	80,000	87,863.82	80,000	80,000	80,000	80,000
	LB 14 Register of Deeds Preservation & Maintenance	Fees			5.50						
98											
99	County Sheriff -										
100	Service Fees A1	44,000	46,329.98	44,000	47,632.64	46,000	42,586.17		42,000	42,000	42,000
101	Mileage & Costs Refund A89	25,000	23,974.73	25,000	30,887.03	28,000	30,661.29	28,000	28,000	28,000	28,000
102	Law Enf. Services(contr) 39	72,000	66,874.25	72,000	129,125.01	130,000	60,079.29	60,000	60,000	60,000	60,000
103	Motor Vehicle Insp. Fees A1	21,000	21,760.00	21,000	21,200.00	21,000	23,480.00	21,000	21,000	21,000	21,000
104	Tax Sales Commissions		416.00		866.22						
105	Misc. revenue		100.00		13.00						
106	K-9 Canine Fund Raisers	25,000	18,933.50	15,000	23,379.00						
107	Gun application fees	3,000	2,120.00	2,000	1,985.00	1,500	2,375.00	1,500	1,500	1,500	1,500
108	Highway Safety Grant (Click It to Ticket & Drink & Dor	15,000	23,411.08	15,000	22,905.87	20,000	29,674.33	20,000	20,000	20,000	20,000
	E911/III Corps Drug Program	10,000	5,000.00	5,000							
	III Corps Drug Program - other cities	30,000	20,552.46	20,000							
	In-Car Terminals Grant										
	Bullet Proof Vests grant	}	3,126.22		1,860.48						
	School Service Resource Officers										
109	Corrections Dept.										
110	Fees										
111	Reimbursement-Prisoners 39										
112	Boarding of prisoners 39										
113	Turn keys										
114	Misc										
115	Bail Bonds										
116	Gas chromotagram fees	1,000	2,300.00	1,000	2,775.00	2,000	1,950.00	2,000	2,000	2,000	2,000
117	,			1							
118	County Attorney -										
119	Fees - Check Collections A1	1,000	1,100.00	1,000	1,135.00		865.00			1	
120	Fees - Child Supp. Pro. A1	40,000.00			21,193.65		77,034.46	40,000	40,000	40,000	40,000
121	Reimbursed attorney fees 29	20,000	25,906.98	20,000	24,999.08	20,000	30,975.32	20,000	20,000	20,000	20,000
122	Child Autopsy										
123	Other Revenue -										
124	Vending Machines A89										
125	Sale of Maps/Pub. A89		7.00								
126	Microfilm A89							[			
127	Photo Copy A89	10,000	17,425.25	10,000	19,565.50	10,000	19,137.71	10,000	10,000	10,000	10,000
128	Postage A89		1,227.47			·····					
129	Telephone/Comm. Serv A89		5,934.28	3,000	2,316.72	2,000					

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	<b>REV - FIN CO</b>	REV - BOARD	<b>REV - ADOPT</b>
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #											
130	Overload Fines - 25% U99	15,000	12,741.25	12,000	19,143,50	14,000	13,227.75	12,000	12,000	12,000	12,000
131	Diversion Program	14,000	22,855.00	14,000	15,827.00	15,000	14,367.00	14,000	14,000	14,000	14,000
132	Program Fees-Restit. Prog A1	8,000	7,435.00	8,000	5,324.15	5,000	1,530.00	1,000	1,000	1,000	1,000
133	CASA Program/victim services	20,000	22,744.00		14,871.09	14,000					
134	Interest on Investments U20	0		0							
135	Sale of Surp Prop-Equip A89	1,000	4,240.15	1,000	4,538.34		9,007.00				
136	Sale of PropLand/Bldg U11										
137	Juvenile Truancy/Community Youth Coordinator- Prob	105,000	108,230.73	110,000	80,076.05	110,000	64,976.50	70,000	70,000	70,000	70,000
	Juvenile Truancy Intake Program - Restitution Office	• • • • • • • •									
138	Drug Court Program - Probation Office	6,000	9,945.00	6,000	6,094.03	6,000	3,659.00	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		2,000.00				17,538.55				
142	Miscellaneous Revenues U99				1,323.96		21,363.00				
143	Probation office refund of rent deposit				3,500.00		4,449.60				
143	Chemical Evaluation Lab Costs					· · · ·	29,126,42			-	
145	Net of canc & treas warrants		7,650.12						· · · ·		
145	Insurance Dividends	10,000	7,000.14								
140	Weed Spraving	10,000	1,884,85		791.25		3,121.75				
147	Veterans' monument maintenance		1,004.00				-,				
140	Brittny King Reimbursement							1			
149	Net of canc & treas warrants 2		(8,896,22)								
150	Emergency Mgt. Committee		(0,000.22)	11,400							
	Inheritance tax										
152				28,000.00	28,044.46		32,154.76				
153	Region 5/6 Civil Defense			20,000.00	20,0-11.10		01,10 ((10				
154		######################################	3,111,857.06	2,972,800	3,279,162.27	3,023,900	3,481,283.42	3,040,000	3,040,000	3,040,000	3,040,000
155	TOTAL LOCAL REVENUES	*****	3,111,033.00	2,072,000	0,210,102.21	0,020,000	0,401,200.42	0,010,000	0,010,000	0,0 (0,000	0,0.10,0000
156		######################################	6,042,484.89	4,879,974	6,012,439.24	5,973,391	7,318,379.71	7,199,646	7,199,646	7,199,646	7,199,646
157	TOTAL REVENUES	*****	0,042,404.00	4,070,014	0,012,400.24	0,070,001		7,100,010	7,100,010		
158											
159	TRANSFERS:		400,000.00	500,000	1,300,000.00						
160	Inter-Fund		(1,190.29)	000,000	1,000,000.00						
161	Treasurer's transfer	0	398,809.71	500,000	1,300,000.00	0	0.00	0	0	0	0
162	TOTAL TRANSFERS	0	090,009,11	500,005	1,000,000.00	ĭ	0.00	ĭ	<u> </u>		
163	TOTAL DALANOT OFVERILES & TRANSFERR	5,191,557	6,441,294.60	5,379,974	7,312,439.24	5,973,391	7,318,379.71	7,199,646	7,199,646	7,199,646	7,199,646
164	TOTAL - BALANCE, REVENUES & TRANSFERS	5,191,557	0,441,294.00	0,378,874	7,012,400.24	3,373,331	7,010,010,11	7,100,040	1,100,040	7,100,040	7,100,010
165		7 764 404	6,821,896.59	9,587,307	7,920,986.72	9,267,096	8,518,153.64	7,960,689	8,460,689	8,460,689	8,460,689
166	TOTAL PROPERTY TAXES 05	7,764,401	0,021,090.59	9,007,007	1,920,900.72	9,207,090	0,010,100.04	7,300,000	0,400,000	0,400,000	0,400,000
167		40.055.050	13,263,191.19	44.067.084	15,233,425.96	15,240,487	15,836,533,35	15,160,335	15,660,335	15,660,335	15,660,335
168	TOTAL REVENUE AVAILABLE	12,955,958	13,203,191.19	14,907,201	10,200,420,96	15,240,467	10,000,000,00	15,100,555	10,000,000	10,000,000	10,000,000
169		40.055.050	44 400 047 40	44.067.004	12,415,934.90	15,240,487	11,814,886.92	15,160,335	15,660,335	15,660,335	15,660,335
170	LESS EXPENDITURES	12,955,958	11,488,017.42	14,907,201	12,415,934.90	15,240,407	<u>11,834,888.92</u> 78%		10,000,000	10,000,000	10,000,000
171		<u>-</u> -	89%	0		0		0	0	0	0
172	BALANCE FORWARD	0		U	2,817,491.06 0.00		4,021,646.43	0	U	0	U
		<u> </u>	0.00		0.00		0.00				
								·			
			l			l					

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL			ESTIMATED	
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE			REV - BOARD	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #											••••••
	ROAD & BRIDGE FUND										
		523,250.00	523,249.76	1,055,727	1,055,726,89	338,136	338,135.60	261,183	261,183	261,183	261,183
1	NET FUND BALANCE, 7-1	523,250,00	523,248.76	1,035,727	1,000,720,00	330,130	000,100.00	201,100	201,100	201,100	201,100
3	FEDERAL REVENUE;										
4	Flood Reimbursement								1,388,070	1,388,070	1,388,070
6	Fish/Wildlife										
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	1,388,070	1,388,070	1,388,070
8 9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20				0 110 010 00	0 5 47 074	0.070.074.70	0.004.450	0.004.450	0.004.450	0.004.454
12	Highway/Street Allocation23	2,160,089	2,292,164.10	2,416,392		2,547,971	2,679,274.72	2,261,456	2,261,456		2,261,456
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						<u>-</u>				
15	Engineering fees reimbursed										
16	Homestead Exemption										
17	NDOR Military Overlay										
18	R.R. Pers Prop Tax Refund										
19	BRS-3485(1) Scribner South										
20	Carline tax	400.000	405 407 07	160,000	137,690,14	130,000	95,426.20	95,000	95,000	95,000	95,000
21 22	Motor Vehicle Fee	120,000	185,137.27	160,000	137,690.14	130,000	95,420.20	95,000	95,000	95,000	95,000
23	TOTAL STATE REVENUE	2,290,589	2,487,801.37	2,586,892	2,596,800.94	2,688,471	2,785,200.92	2,366,956	2,366,956	2,366,956	2,366,956
24								-			
25	LOCAL REVENUE:										
26											
27	Motor Vehicle Taxes										
28	New Motor Vehicle Tax 1998 & beyond										
29	In-Lieu-of-Tax-5% Gross 10		(26.95)								
30	Sale of Prop-Equipment A89					10.000		10.000	40.000	10.000	40.000
31	Sale of Prop-Misc A89	10,000	65,992.16	10,000	22,769.58	10,000	000 400 04	10,000	10,000	10,000	10,000
32	Secretarial Fees	29,500	31,000	31,000	32,000.00	32,000	209,138.24	34,000	34,000	34,000	34,000
33	Noxious Weed Control Fees	22,850	24,240	24,240	24,850.00	24,850		25,347	25,347	25,347	25,347
34	Dividends		15,556.80		7,682.61	·					
35	Maps & Prints		107.50		99,25 1,765,90	85,000.00					
36	Insurance refunds		4,772.85		1,765.90	05,000.00					
37	Cancellation - Old Warrants				2,031.00						
38	NIRMA Grant				2,031.00						
39	Used Motor Grader Sale		2,945.75		316.50						
40	Miscellaneous		2,940.75		310.50						
41	Meeting Reimbursement	62.350	144,588.11	65,240	91,514.84	151,850	209,138.24	69,347	69,347	69,347	69,347
42	TOTAL LOCAL REVENUE	02,330	144,000.11	05,240	01,014.04	101,000	200,100.24		00,047	00,047	00,047
43	TOTAL REVENUES	2,876,189	3,155,639.24	3,707,859	3,744,042.67	3,178,457	3,332,474.76	2,697,486	4,085,556	4,085,556	4,085,556
44	I U IAL REVENUES	2,010,109	0,100,000.24	0,101,000	0,144,042.01	0, 170, 407	0,004,000,00	2,001,100	1,000,000	.,	1,000,000

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	<b>REV - ADOPT</b>
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #											
46	TRANSFERS;										
47											
48	Inter-Fund	922,815	922,815.00	172,019	172,019.00	821,976	906,976.00		386,091	386,091	386,091
49			(75.05)								
50	TOTAL TRANSFERS	0	922,739.95	172,019	172,019.00	821,976	906,976.00	0	386,091	386,091	386,091
51											
52	TOTAL BALANCE, REVENUES, AND TRANSFERS	2,876,189	4,078,379.19	3,879,878	3,916,061.67	4,000,433	4,239,450.76	2,697,486	4,471,647	4,471,647	4,471,647
53											
54	TOTAL PROPERTY TAXES 05	1,592,815	(1,483.74)	0	(0.72)	0	54.38	1,774,161	0	0	0
55											
56	TOTAL REVENUE AVAILABLE	4,469,004	4,076,895.45	3,879,878	3,916,060.95	4,000,433	4,239,505.14	4,471,647	4,471,647	4,471,647	4,471,647
57		<u></u>									
58	LESS EXPENDITURES	4,469,004	3,021,168.56	3,879,878	3,577,925.35	4,000,433	3,978,322.34	4,471,647	4,471,647	4,471,647	4,471,647
59		1	67.6%		92.2%		99.4%				
60	BALANCE FORWARD	0	1,055,726.89	0	338,135.60	0	261,182.80	0	0	0	0
		1	0.00				0.00				

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL			ESTIMATED	
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE			REV - BOARD	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
ine #											
	HIGHWAY/BRIDGE BUYBACK PROGRAM FUND										
1	NET FUND BALANCE, 7-1	454,681	454,681.41	336,069	336,069.44	20,126	20,126.08	214,864	214,864	214,864	214,864
2											
3	FEDERAL REVENUE:										 
4 5	Federal Disaster Payments	0	0.00	0	0.00	0	0.00	0	0	0	i
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	
8	STATE REVENUE:										
10		400.004	404 740 00	01 110	137,785.42	144,526	144,526.61	147,887	147,887	147,887	147,88
11 12	Highway Street Buyback Program (STP) funds Highway Bridge Buyback Program (HBP) funds	132,324 50,069	134,710.60 46,624.68	91,113 74,836	48,289.22	50,212	50,211.66	58,948	58,948		
13	Highway bhuge buyback Program (HDP) fonds	50,005	40,024.00	14,000	40,200.22	00,212	00,211.00	00,040	00,040	00,010	00,04
14	TOTAL STATE REVENUE	182,393	181,335.28	165,949	186,074.64	194,738	194,738.27	206,835	206,835	206,835	206,83
15	LOCAL REVENUE:	0		0		0		0	0	0	
16 17	LOCAL REVENUE.								· · · · · · · · · · · · · · · · · · ·		······
18	Motor Vehicle Taxes										
19											
20 21	Miscellaneous										
22											
23	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	(
24		637,074	636,016.69	502,018	522,144.08	214,864	214,864.35	421,699	421,699	421,699	421,699
25 26	TOTAL REVENUES	637,074	630,010.09	502,010	522, 144.00	214,004	214,004.00	421,000	421,000	421,000	421,000
27	TRANSFERS:										
28											
29 30	Inter-Fund		0.00		0.00		0.00				
31	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	
32											
33	TOTAL BALANCE, REV. AND TRANSFERS	637,074	636,016.69	502,018	522,144.08	214,864	214,864.35	421,699	421,699	421,699	421,699
34 35	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	
36	TOTAL PROPERTITIALES 03									<b>v</b>	`
37	TOTAL REVENUE AVAILABLE	637,074	636,016.69	502,018	522,144.08	214,864	214,864.35	421,699	421,699	421,699	421,699
38			000 047 05	502.049	502,018.00	214,864	0.00	421,699	421,699	421,699	421,699
39 40	LESS EXPENDITURES	637,074	299,947.25	502,018	502,016.00	214,004	0.00	421,099	421,099	421,099	421,093
40	BALANCE FORWARD	0	336,069.44	0	20,126.08	0	214,864.35	0	0	0	(
			0.00								

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE			REV - BOARD	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
ine #											
	FIRST RESPOUNDERS COMMUNICATION	BONDS									
1	NET FUND BALANCE, 7-1		0.00	0	0.00	794,225	794,225.22	783,560	783,560	783,560	783,560
2	FEDERAL REVENUE:										
4											
5 6											
7 8	TOTAL FEDERAL REVENUE		0.00	0	0,00	0	0.00	0	0	0	(
9	STATE REVENUE:										
10 11	Pro-rate motor vehicle 20				492.55	400	2,367.80	400	400	400	400
12	Homestead Exemption				5,547.59		22,813.57				
13	R.R. Pers Prop Tax Refund				15,032.76	15,000	71,980.57	15,000	15,000		15,000
14	Carline tax				273.56	1,000	834.09	1,000	1,000		1,00
15 16	TOTAL STATE REVENUE		0.00	0	21,346.46	16,400	97,996.03	16,400	16,400	16,400	16,40
17	LOCAL REVENUE:										
18	Motor Vehicle Taxes				.,.,						
19 20	New Motor Vehicle Tax 1998 & beyond					l					
20	In-Lieu-of-Tax-5% Gross 10				914.38	1,000	3,227.78	1,000	1,000	1,000	1,00
22	Misc.							200,000	200,000	200,000	200,00
23 24	TOTAL LOCAL REVENUE		0.00	0	914.38	1,000	3,227.78	201,000	201,000	201,000	201,00
25									1 000 000	4 000 000	4 000 00
26 27	TOTAL REVENUES		0.00	0	22,260.84	811,625	895,449.03	1,000,960	1,000,960	1,000,960	1,000,96
28	TRANSFERS:							·····			
29	Laker Court			638,104	638,104.00	200,000	212,600.00	0	0	0	
30 31	Inter-Fund			000,104	030,104.00	200,000	212,000.00				
32	TOTAL TRANSFERS		0.00	638,104	638,104.00	200,000	212,600.00	0	0	0	
33			0,00	638,104	660,364.84	1,011,625	1,108,049.03	1,000,960	1,000,960	1,000,960	1,000,960
34 35	TOTAL BALANCE, REVENUES, TRANSFERS		0,00	000,104	000,004.04	1,011,020	2,100,010,00	1,000,000			
36	TOTAL PROPERTY TAXES 05			261,896	147,960.38	1,048,468	673,723.72	1,166,265	1,166,265	1,166,265	1,166,26
37 38	TOTAL REVENUE AVAILABLE		0.00	900,000	808,325.22	2,060,093	1,781,772.75	2,167,225	2,167,225	2,167,225	2,167,22
39 40	LESS EXPENDITURES		0.00	900,000	14,100.00	2,060,093	998,213.05	2,167,225	2,167,225	2,167,225	2,167,22
41 42	BALANCE FORWARD		0.00	0	794,225.22	0	783,559,70	0	0	0	
42			0.00		107,220,22		0.00				

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL			ESTIMATED	
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	<b>REV - FIN CO</b>	REV - BOARD	REV - ADOP
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
.ine #											·····
	FIRST RESPONDERS COMMUNICATION FUND										
1	NET FUND BALANCE, 7-1		0.00	0	0.00	5,253	5,252.80	12,806	12,806	12,806	12,80€
2											
3 4	FEDERAL REVENUE:										
5	Federal Disaster Payments			0		0		0	0	0	(
6											
7	TOTAL FEDERAL REVENUE		0.00	0	0.00	0	0.00	0	0	0	
9	STATE REVENUE:		•	i					• • • • • • • • • • • • • • • • • • • •		
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption									[	
13											
14	TOTAL STATE REVENUE		0.00	0	0.00	0	0.00	0	0	0	0
15											·
16	LOCAL REVENUE:			0		0		0	0	0	C
17											
18	Bond Proceeds			9,550,000	50,000.00	9,093,347	4,675,000.00	4,100,000	4,100,000	4,100,000	4,100,000
19											· · · · · · · · · · · · · · · · · · ·
20	In-Lieu-of-Tax - 5% Gross Revenue	_			12,600.00	-12,600					
21 22	Local governments reimbursements	•••			12,000.00	-12,000		<u> </u>			
22	TOTAL LOCAL REVENUE	-	0.00	9,550,000	62,600.00	9,080,747	4,675,000.00	4,100,000	4,100,000	4,100,000	4,100,000
23	TOTAL LOCAL REVENUE		0.00	8,330,000	02,000.00	3,000,141	4,070,000.00	4,100,000	4,100,000	4,100,000	4,100,000
24	TOTAL REVENUES		0.00	9,550,000	62,600.00	9,086,000	4,680,252.80	4,112,806	4,112,806	4,112,806	4,112,806
26				0,000,000	02,000.00	0,000,000	1,000,202.00	1,112,000			-, , , , , , , , , , , , , , , , , , ,
27	TRANSFERS:										
28						******					
29	Inter-Fund										
30											
31	TOTAL TRANSFERS		0.00	0	0.00	0	0.00	0	0	0	C
32											
33	TOTAL BALANCE, REV. AND TRANSFERS		0.00	9,550,000	62,600.00	9,086,000	4,680,252.80	4,112,806	4,112,806	4,112,806	4,112,806
34											
35	TOTAL PROPERTY TAXES 05			0		0		0	0	0	C
36											
37	TOTAL REVENUE AVAILABLE		0.00	9,550,000	62,600.00	9,086,000	4,680,252.80	4,112,806	4,112,806	4,112,806	4,112,806
38											
39	LESS EXPENDITURES	L.	0,00	9,550,000	57,347.20	9,086,000	4,667,446.48	4,112,806	4,112,806	4,112,806	4,112,806
40											
41	BALANCE FORWARD		0.00	0	5,252.80	0	12,806.32	0	0	0	C
					0.00		7,553.52	<u> </u>	<u> </u>		

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL			ESTIMATED	
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE		CONTRACTOR AND AND A CONTRACTOR	REV BOARD	
Line #		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #	R.O.D. EQUIPMENT & PRESERVATION FUND								*******		
	R.O.D. EQUI MENT & TRESERVATION TOAD										
1	NET FUND BALANCE, 7-1	25,454	25,453.96	16,204	16,204.27	2,279	2,278,87	18,240	18,240	18,240	18,240
2											
3	FEDERAL REVENUE:										
4			0.00								
5 6	Federal Disaster Payments	0	0.00	0	0.00	0	0.00	0	0	0	C
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	
8			0.00		0.00	,	0.00			Ŭ.	
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	TOTAL STATE REVENUE	0	0.00	U	0.00	U	0.00	Ų	0	UU	U
16	LOCAL REVENUE:	0		0		0		0	0	0	0
17										-	
18	Register of Deeds Fees	23,000	23,921.00	23,000	22,705.90	22,000	23,801.00	22,000	22,000	22,000	22,000
19											
20	In-Lieu-of-Tax - 5% Gross Revenue										
21	Local governments reimbursements										
22 23	TOTAL LOCAL REVENUE	23,000	23,921.00	23,000	22,705.90	22,000	23,801.00	22,000	22,000	22,000	22,000
23		20,000	20,021.00	20,000	22,100,00	22,000	20,001.00	22,000	22,000	22,000	22,000
25	TOTAL REVENUES	48,454	49,374.96	39,204	38,910.17	24,279	26,079.87	40,240	40,240	40,240	40,240
26							· · · · · ·			,	
27	TRANSFERS:										
28	<u> </u>	_									
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		-	0.00	. 0	0.00		0,00	0	0	v	U
33	TOTAL BALANCE, REV. AND TRANSFERS	48,454	49,374.96	39,204	38,910.17	24,279	26,079.87	40,240	40,240	40,240	40,240
34											
35	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
36			10 001 00						12 - 12		
37	TOTAL REVENUE AVAILABLE	48,454	49,374.96	39,204	38,910.17	24,279	26,079.87	40,240	40,240	40,240	40,240
38 39	LESS EXPENDITURES	48,454	33,170.69	39,204	36,631.30	24,279	7,839.64	40,240	40,240	40,240	40,240
40			00,170,00	00,204	30,001.00	47,210	1,005.04	40,240	40,240	40,240	40,240
41	BALANCE FORWARD	0	16,204.27	0	2,278.87	0	18,240.23	0	0	0	0
								··· · · · · · · · · · · · · · · · · ·			
	1			]							

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE		REV - FIN CO		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #				·-···							
	FLOOD CONTROL FUND										
1	NET FUND BALANCE, 7-1	75,110	75,109.67	23,032	23,031,70	38,000	37,999,70	99,954	99,954	99,954	99,954
2											· · · · · · · · · · · · · · · · · · ·
3	FEDERAL REVENUE:										
4											
5	Federal Disaster Payments	0		0		0		575,000	575,000	575,000	575,000
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	575,000	575,000	575,000	575,000
9	STATE REVENUE:				• • • • • • • • • • • • • •			<u> </u>			 
10								·	<b>.</b>		
11	Pro-rate motor vehicle						209.93	1	<u> </u>		
12	Homestead Exemption						2,070.79		1		
	R.R. Pers Prop Tax Refund						6,909.32				
	Carline tax										
13	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0 400 04	0	0	0	
14 15			0.00	0	0.00	0	9,190.04	0	0	U.	U
16	LOCAL REVENUE:	0		0		0		0	0	0	0
17										<b>`</b>	
18	Motor Vehicle Taxes										
19											
20	In-Lieu-of-Tax - 5% Gross Revenue						301.87				
21	Local governments reimbursements							46	46	46	46
22 23	TOTAL LOCAL REVENUE		0.00	0	0.00	0	301.87	46	46	46	46
23	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	301.67	40	40	40	40
25	TOTAL REVENUES	75,110	75,109.67	23,032	23,031.70	38,000	47,491.61	675,000	675.000	675,000	675,000
26			·		· · · · · · · · · · · · · · · · · · ·			, , ,			
27	TRANSFERS:										
28											
29	Inter-Fund			14,968	14,968.00						
30	TOTAL TRANSFERS	0	0.00	14,968	14,968.00	0	0.00	0	0	0	0
31 32		0	0.00	14,000	14,300.00	0	0.00	0	0		U
33	TOTAL BALANCE, REV. AND TRANSFERS	75,110	75,109.67	38,000	37,999.70	38,000	47,491.61	675,000	675,000	675,000	675,000
34				,							
35	TOTAL PROPERTY TAXES 05	0		0		100,000	55,462.41	0	0	0	0
36											
37	TOTAL REVENUE AVAILABLE	75,110	75,109.67	38,000	37,999.70	138,000	102,954.02	675,000	675,000	675,000	675,000
38		75 440	E0 077 07	20.000	0.00	129.000	2 000 00	675.000	676 000	676 000	075 000
39 40	LESS EXPENDITURES	75,110	52,077.97	38,000	0.00	138,000	3,000.00	675,000	675,000	675,000	675,000
40	BALANCE FORWARD	0	23,031.70	0	37,999.70	0	99,954.02	0	0	0	0
41		<u> </u>	20,001.70	V	01,000.10	0	33,304.02	0	0	0	0

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL				ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE			and a second second second second second second second second second second second second second second second	REV - ADOPT
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #	RELIEF/INDIGENT FUND										
1	NET FUND BALANCE, 7-1	119,992	119,991.66	43,813	43,812.57	89,910	89,910.03	87,616	87,616	87.616	87,616
2			1101001.00	10,010	10,012.07	00,010	00,010.00	07,010	07,010	07,010	01,010
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
<u> </u>	STATE REVENUE:										
10	STATE REVENUE.	_								•••••	
11	Pro-rate motor vehicle 20		277.79		352.20	300	467.86	300	300	300	300
12	Homestead Exemption		2,289.09		3,277.11	300	4,342.75				
13	R.R. Pers Prop Tax Refund	10,000	6,219.97	6,000	7,737.83	6,000	12,674.81	6,000	6,000	6,000	6,000
14	Carline tax	200	187.24		172.53	100	159.93	100	100	100	100
15	TOTAL STATE REVENUE	10,200	8,974.09	6,000	11,539.67	6,400	17,645.35	6,400	6,400	6,400	6,400
16											
17	LOCAL REVENUE:										
18 19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
20	In-Lieu-of-tax-'57 & pr 21	100	111.04		111.04	100	111.04	100	100	100	100
22	In-Lieu-of-Tax-5% Gross 10	600	379.66		488.04	400	583.50	400	400		
23	Relief/Medical Refunds U99		295.00		5,164.05		3,254,96				
24	Miscellaneous										
25											
26	TOTAL LOCAL REVENUE	700	785.70	0	5,763.13	500	3,949.50	500	500	500	500
27		120,000	400 751 45	40.042	CA 44E 07	00.040	444 504 00	04 540	04 540	04 540	
28 29	TOTAL REVENUES	130,892	129,751.45	49,813	61,115.37	96,810	111,504.88	94,516	94,516	94,516	94,516
30	TRANSFERS:										
31											
32	Inter-Fund		30,000.00	100,000	100,000.00						
33											
34	TOTAL TRANSFERS	0	30,000.00	100,000	100,000.00	0	0.00	0	0	0	0
35											
36	TOTAL BALANCE, REV AND TRANSFERS	130,892	159,751.45	149,813	161,115.37	96,810	111,504.88	94,516	94,516	94,516	94,516
37 38	TOTAL PROPERTY TAXES 05	98,988	83,363.43	132,415	108,401.28	182,729	449,000,80	400.254	100.054	400.054	400.054
39	TOTAL PROPERTITIANES 05	90,900	03,303.43	132,415	100,401.20	102,729	148,020.83	190,354	190,354	190,354	190,354
40	TOTAL REVENUE AVAILABLE	229,880	243,114.88	282,228	269,516.65	279,539	259,525.71	284,870	284,870	284,870	284,870
41		220,000	210,11100		200,010.00		2001020111	201,010	201,010	204,070	204,010
42	LESS EXPENDITURES	229,880	199,302.31	282,228	179,606.62	279,539	171,910.18	284,870	284,870	284,870	284,870
43											
44	BALANCE FORWARD	0	43,812.57	0	89,910.03	0	87,615.53	0	0	0	0
					0.00		0.00				
					1						

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL			ESTIMATED	
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	In the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of the set of		REV - BOARD	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2 <b>0</b> 21	2020-2021
Line #											*******
	INSTITUTIONS FUND										·····
1	NET FUND BALANCE, 7-1	58,903	58,902.74	131,501	131,501.21	247,733	247,732.70	238,314	238,314	238,314	238,314
2						· · · · · · · · · · · · · · · · · · ·	•	· · · · · ·		·····	·····
3	FEDERAL REVENUE:										
4											
5											
6										-	
7	TOTAL FEDERAL REVENUE		0.00	0	0.00	0	0.00	0	0	0	0
8											
9 10	STATE REVENUE:										
11	Pro-rate motor vehicle 20		359.13		373.93	300	62.64	300	300	300	300
12	Homestead Exemption		3,619,06		2.824.65		416.23				
13	R.R. Pers Prop Tax Refund		11,187.43	10.000	5,902.82	5,000	128.44	5,000	5,000	5,000	5,000
14	Carline		238.63		165.44	100	16,53	100	100	100	100
15	TOTAL STATE REVENUE	0	15,404.25	10,000	9,266.84	5,400	623.84	5,400	5,400	5,400	5,400
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond		163.20		163.20	100	163.20	100	100	100	100
21 22	In-Lieu-of-tax-57 & pr 21 In-Lieu-of-Tax-5% Gross 10		681,44		390.88	300	23.78	300	300	300	300
22	Lawsuit escrow				000.00		20,10				
24											
25	TOTAL LOCAL REVENUE	0	844.64	0	554.08	400	186,98	400	400	400	400
26											
27	TOTAL REVENUES	58,903	75,151.63	141,501	141,322.13	253,533	248,543.52	244,114	244,114	244,114	244,114
28											
29	TRANSFERS:										
30											······
31 32	Inter-Fund										
32	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
34	TOTAL MARGIERO		0.00								······································
35	TOTAL BALANCE, REV AND TRANSFERS	58,903	75,151.63	141,501	141,322.13	253,533	248,543.52	244,114	244,114	244,114	244,114
36	,										
37	TOTAL PROPERTY TAXES 05	181,097	106,182.70	98,499	117,035.66	0	34,688.79	9,419	9,419	9,419	9,419
38											
39	TOTAL REVENUE AVAILABLE	240,000	181,334.33	240,000	258,357.79	253,533	283,232.31	253,533	253,533	253,533	253,533
40			40,000,40	0.40.000	40.005.00	050 500	44.049.40	050 500	0E0 E00	050 500	969 609
41	LESS EXPENDITURES	240,000	49,833.12	240,000	10,625.09	253,533	44,918.40	253,533	253,533	253,533	253,533
42	BALANCE FORWARD	0	131,501.21	0	247,732.70	0	238,313.91	0	0	0	0
43		0	101,001,21	0	271,102.10	<b>-</b>  -	200,010.01	- V	0	U U	
						·					

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL		ESTIMATED		
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	-	REV - FIN CO		REV - ADOPT
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #											
	VETERANS' AID FUND										
1	NET FUND BALANCE, 7-1	11,594	11,593.53	1,591	1,590.85	3,724	3,724.14	2,091	2,091	2,091	2,091
2											
3	FEDERAL REVENUE:								[		
4									1		
6											
7	TOTAL FEDERAL REVENUE		0.00	0	0.00	0	0.00	0	0	0	0
8	TOTALTEDERALALINOL	V	0.00	. •	0.00	0	0.00	0	v	v	······
9	STATE REVENUE:										
10								·····			
11	Pro-rate motor vehicle 20										
12	Homestead Exemption										
13	R.R. Pers Prop Tax Refund										
14	Carline								1		
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			0.00	0	0.00	0	0.00			~	
24	TOTAL LOCAL REVENUE	0	0.00	0	0.00		0.00	0	0	0	0
25 26	TOTAL REVENUES	11,594	11,593.53	1,591	1,590.85	3,724	3,724.14	2,091	2,091	2,091	2,091
20	TOTAL REVENUES	11,004	11,000.00	1,351	1,080.00	3,724	0,724.14	2,031	2,031	2,031	2,001
28	TRANSFERS:										
29											
30	Inter-Fund	3,406	3,406.00	14,909	14,909.00	13,776	13,766.00		13,909	13,909	13,909
31					,						
32	TOTAL TRANSFERS	3,406	3,406.00	14,909	14,909.00	13,776	13,766.00	0	13,909	13,909	13,909
33							· ······		····	·····	
34	TOTAL BALANCE, REV AND TRANSFERS	11,594	14,999.53	16,500	16,499.85	17,500	17,490.14	2,091	16,000	16,000	16,000
35											
36	TOTAL PROPERTY TAXES 05		0.10	0		0		13,909	0	0	0
37											
38	TOTAL REVENUE AVAILABLE	15,000	14,999.63	16,500	16,499.85	17,500	17,490.14	16,000	16,000	16,000	16,000
39											
40	LESS EXPENDITURES	15,000	13,408.78	16,500	12,775.71	17,500	15,398.94	16,000	16,000	16,000	16,000
41											
42	BALANCE FORWARD	0	1,590.85	0	3,724.14	0	2,091.20	0	0	0	0
-											

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		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
	· · · · · · · · · · · · · · · · · · ·	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #											
	FLOOD DISASTER RELIEF FUND OF 2019							1			
						1					
1	NET FUND BALANCE, 7-1			o	0.00	660,423	660,423,12	211,260	211,260	211,260	211,260
2											
3	FEDERAL REVENUE:										
4											
5	FEMA						2,484,757.18	873,790	873,790	873,790	873,790
6											
7	TOTAL FEDERAL REVENUE			0	0.00	0	2,484,757.18	873,790	873,790	873,790	873,790
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										
23	Bank Loans					13,339,577	9,832,500.00	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	5,000,000	5,000,000	5,000,000
25							10.077.000.00	0.005.050	0.005.050	0.005.0F0	0.005.050
26	TOTAL REVENUES			0	0.00	14,000,000	12,977,680.30	6,085,050	6,085,050	6,085,050	6,085,050
27											
28	TRANSFERS:										
29				4 000 000	4 000 000 00			000.000	200.000	000.000	200.000
30	Inter-Fund			4,000,000	4,000,000.00			200,000	200,000	200,000	200,000
31	TOTAL TRANCEPRO			4,000,000	4,000.000.00	0	0.00	200,000	200,000	200,000	200,000
32	TOTAL TRANSFERS			4,000,000	4,000,000,00	U	0.00	200,000	200,000	200,000	200,000
33				4,000,000	4,000,000.00	14,000,000	12,977,680.30	6,285,050	6,285,050	6,285,050	6,285,050
34 35	TOTAL BALANCE, REV AND TRANSFERS			4,000,000	4,000,000.00	14,000,000	12,011,000,00	0,200,000	0,200,000	0,200,000	0,200,000
35 36	TOTAL PROPERTY TAXES 05					0		0	0	0	0
36	TOTAL PROPERTITIANES VS								U		
	TOTAL REVENUE AVAILABLE			4,000,000	4,000,000.00	14,000,000	12,977,680.30	6,285,050	6,285,050	6,285,050	6,285,050
38 39				4,000,000	-1,000,000.00	14,000,000	12,011,000.00	0,200,000	0,200,000	0,200,000	0,200,000
- 39 - 40	LESS EXPENDITURES			0	3,339,576.88	14,000,000	12,766,420.17	6,285,050	6,285,050	6,285,050	6,285,050
40				··	0,000,010.00	14,000,000	12,100,420,11	0,200,000	0,200,000	0,200,000	0,200,000
41	BALANCE FORWARD			4,000,000	660,423.12	0	211,260.13	0	0	0	0
42				4,000,000	000,720,12	*Amended 1/15			0	0	
				L				1			

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****		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL		ESTIMATED		
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE		REV - FIN CO		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #											
	COVID-19 EMERGENCY FUND										
1	NET FUND BALANCE, 7-1					0	0.00	44,066	44,066	44,066	44,066
2	FEDERAL REVENUE:										
4											
5											
7	TOTAL FEDERAL REVENUE					0	0.00	0	0	0	0
8	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20										
12	Homestead Exemption										
13	R.R. Pers Prop Tax Refund										
14	Carline										
15 16	TOTAL STATE REVENUE					0	0.00	0	0	0	0
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										
24 25	TOTAL LOCAL REVENUE					0	0.00	0	0	0	0
25	TOTAL REVENUES					0	0,00	44,066	44,066	44,066	44,066
27											
28	TRANSFERS:										
29 30	Inter-Fund					100,000	100,000.00				
30	Inter-Fund					100,000	100,000,00				
32	TOTAL TRANSFERS					100,000	100,000.00	0	0	0	0
33			•			100.000	(00.000.00				44.000
34 35	TOTAL BALANCE, REV AND TRANSFERS					100,000	100,000.00	44,066	44,066	44,066	44,066
36	TOTAL PROPERTY TAXES 05					0		0	0	0	0
37 38	TOTAL REVENUE AVAILABLE					100,000	100,000.00	44,066	44,066	44,066	44,066
39											,
40	LESS EXPENDITURES					100,000	55,934.13	44,066	44,066	44,066	44,066
41	BALANCE FORWARD					0	44,065.87	0	0	0	. 0

[		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL			ESTIMATED	
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE			REV - BOARD	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #											
	INHERITANCE TAX FUND										
1	NET FUND BALANCE, 7-1	1,799,440	1,799,440.06	1,271,481	1,271,480.68	1,679,628	1,679,628.31	1,572,641	1,572,641	1,572,641	1,572,641
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			0.00		0.00						
16	LOCAL REVENUE:										
17								[			
18	Miscellaneous		5,470.37		4,463.24		1,937.56				
19	Inheritance Taxes 15	900,000	913,237.94	900,000	2,043,684.39	900,000	1,111,817.38	900,000	900,000	900,000	900,000
20			010 700 01	000.000	0.040.447.00	000 000	4 442 754 04	900,000	000.000	900,000	900,000
21	TOTAL LOCAL REVENUE	900,000	918,708.31	900,000	2,048,147.63	900,000	1,113,754.94	900,000	900,000	900,000	900,000
22 23	TOTAL REVENUES	2,699,440	2,718,148.37	2,171,481	3,319,628.31	2,579,628	2,793,383.25	2,472,641	2,472,641	2,472,641	2,472,641
23		2,000,110	2,110,140.01	2,171,101			21.00100000				_,,.
25	TRANSFERS:										
26											
27	Inter-Fund										
28					0.00		0.00	0	0	0	0
29	TOTAL TRANSFERS	0	0.00	0	0,00	0	0.00	0	0	0	0
<u> </u>	TOTAL BALANCE, REVENUE, TRANSFERS	2,699,440	2,718,148.37	2,171,481	3,319,628.31	2,579,628	2,793,383.25	2,472,641	2,472,641	2,472,641	2,472,641
32	TOTAL BALANCE, REVENUE, TRANSFERG	2,000,440	2,710,140.07	2,171,101	0,010,020.01			2, 2,			
33	TOTAL PROPERTY TAXES 05	0	0,00	0	0,00	0	0,00	0	0	0	0
34											
35	TOTAL REVENUE AVAILABLE	2,699,440	2,718,148.37	2,171,481	3,319,628.31	2,579,628	2,793,383.25	2,472,641	2,472,641	2,472,641	2,472,641
36						0.070.000			0.470.044	0.170.011	0.170.011
37	LESS EXPENDITURES	2,699,440	1,446,667.69	2,171,481	1,640,000.00	2,379,628	1,220,742.00	2,472,641	2,472,641	2,472,641	2,472,641
38			1,271,480.68	0	1,679,628.31	200,000	1,572,641.25	0	0	0	0
39	BALANCE FORWARD	<u> </u>	1,271,400.00		1,010,020,01	200,000	1,072,041.20		<b>U</b>		
··			·								
···· +								1			

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec	1 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	REV - BOARE	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #											
	INTEREST FUND										
1	NET FUND BALANCE, 7-1	1,669,055	1,669,055.44	1,754,850	1,754,850.22	306,266	306,265,63	443,812	443,812	443,812	443,812
2											
3	FEDERAL REVENUE:									1	
4 5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	(
8											
9	STATE REVENUE:										
<u>10</u>	Pro-rate motor vehicle										
12	Homestead Exemption										
13	· · · · · · · · · · · · · · · · · · ·										
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	(
15											
16	LOCAL REVENUE:										
<u>17</u> 18	In-Lieu-of-Tax - 5% Gross										
19	Misc.		259.49		249.90						-
20	Interest on Investments U20	70,000	85,535.29	75,000	151,165.51	100,000	137,546.28	100,000	100,000	100,000	100,000
21											
22	TOTAL LOCAL REVENUE	70,000	85,794.78	75,000	151,415.41	100,000	137,546.28	100,000	100,000	100,000	100,000
23 24	TOTAL REVENUES	1,739,055	1,754,850,22	1,829,850	1,906,265.63	406,266	443,811.91	543,812	543,812	543,812	543,812
25		1,100,000	1,101,000,22	10201000	1,000,200.00	100,200	110,011101	0.10,011	010,011	010,012	010,012
26	TRANSFERS:										
27											
28	Inter-Fund					i					
29 30	TOTAL TRANSFERS	0	0,00	0	0.00	0	0.00	0	0	0	l
31		Ŭ Ŭ	0,00		0.00		0.00				
32	TOTAL BALANCE, REVENUES, TRANSFERS	1,739,055	1,754,850.22	1,829,850	1,906,265.63	406,266	443,811.91	543,812	543,812	543,812	543,812
33											
34	TOTAL PROPERTY TAXES 05	0	0.00	0	0.00	0	0.00	0	0	0	0
35 36	TOTAL REVENUE AVAILABLE	1,739,055	1,754,850.22	1,829,850	1,906,265.63	406,266	443,811.91	543,812	543,812	543,812	543,812
37		1,735,035	1,104,000.22	1,020,000	1,000,200,00	400,200	440,011.01	0.40,012	040,012	0.00,012	040,012
38	LESS EXPENDITURES	1,739,055	0.00	1,829,850	1,600,000.00	406,266	0.00	543,812	543,812	543,812	543,812
39											
40	BALANCE FORWARD	0	1,754,850.22	0	306,265.63	0	443,811.91	0	0	0	C
								<u> </u>			

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL		ESTIMATED		
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE		REV - FIN CO		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #								[			
	HISTORICAL SOCIETY FUND										
1	NET FUND BALANCE, 7-1	377	376.60	947	947.07	1,334	1,334.05	1,314	1,314	1,314	1,314
2											
3	FEDERAL REVENUE:										
4								1			
5 6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10			222.22		000 70		000 00	000		200	200
11	Pro-rate motor vehicle 20		283.62		268.79	200	265.35	200	200	200	200
12	Homestead Exemption	2.000	2,244.98 5,911.55	4.000	5,353.92	4,000	6,877.65	4,000	4.000	4,000	4,000
<u>13</u>	R.R. Pers Prop Tax Refund Carline tax	2,000	191.66	4,000	127.43	100	89.77	100		100	100
15		2,000	8,631.81	4,000	8,142.18	4,300	9,663.73	4,300		4,300	4,300
16							•		1		
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond		000.47	· · ·	240.42	300	320.30	300	300	300	300
21	In-Lieu-of-Tax-5% Gross 10		386.17		342.13	300	320.30	300	300	300	300
22											
23	TOTAL LOCAL REVENUE	0	386.17	0	342.13	300	320.30	300	300	300	300
25											
26	TOTAL REVENUES	2,377	9,394.58	4,947	9,431.38	5,934	11,318.08	5,914	5,914	5,914	5,914
27											
28	TRANSFERS:										
29	Inter Count		296.75								
<u>30</u> 31	Inter-Fund		290.15								
32	TOTAL TRANSFERS	0	296.75	0	0.00	0	0,00	0	0	0	0
33				1							
34	TOTAL BALANCE, REVENUES, TRANSFERS	2,377	9,691.33	4,947	9,431.38	5,934	11,318.08	5,914	5,914	5,914	5,914
35											
36	TOTAL PROPERTY TAXES 05	93,623	85,850.73	91,053	83,202.67	98,841	86,895.87	98,086	98,086	98,086	98,086
37		06.000	95,542.06	96,000	92,634.05	104,775	98,213.95	104,000	104,000	104,000	104,000
38 39	TOTAL REVENUE AVAILABLE	96,000	90,042.00	30,000	92,034,03	104,175	001210.00	104,000	104,000	104,000	704,000
40	LESS EXPENDITURES	96,000	94,594.99	96,000	91,300.00	104,775	96,900.00	104,000	104,000	104,000	104,000
40				,							
42	BALANCE FORWARD	0	947.07	0	1,334.05	0	1,313.95	0	0	0	0
						<u> </u>				·	
				· · · · · · ·							
									1		

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL			ESTIMATED	
		REVENUE	REVENUE	REVENUE 2018-2019	REVENUE 2018-2019	REVENUE 2019-2020	2019-2020	REV - DEPT 2020-2021	REV - FIN CO 2020-2021	REV - BOARD 2020-2021	REV - ADOPT 2020-2021
Line #		2017-2018	2017-2018		2016-2019	2019-2020	2019-2020	2020-2021		2020-2021	2020-2021
	· · · · · · · · · · · · · · · · · · ·										
	CONSTRUCTION BONDS FUND										
1	NET FUND BALANCE, 7-1	70,995	70,994.98	71,011	71,010.90	71,011	71,010.90	71,011	71,011	71,011	71,011
2											
3	FEDERAL REVENUE:										
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0,00	0	0.00	0	0	0	0
8	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20					[					
12 13	Homestead Exemption R.R. Pers Prop Tax Refund	0		0		0		0	0	0	0
13	Carline tax	····· V						<b>_</b>	¥	, , , , , , , , , , , , , , , , , , ,	
15	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
16											
<u>17</u> 18	LOCAL REVENUE:										
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10										
22 23	Misc.										
23	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0,00	0	0	0	0
25											
26	TOTAL REVENUES	70,995	70,994.98	71,011	71,010.90	71,011	71,010.90	71,011	71,011	71,011	71,011
27 28	TRANSFERS:										
20											
30	Inter-Fund										
31		0	0.00	0	0,00	0	0.00	0	0	0	0
32	TOTAL TRANSFERS	V	0.00		0,00	0	0.00		Ŭ	Ű	
34	TOTAL BALANCE, REVENUES, TRANSFERS	70,995	70,994.98	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	15,92	0		0		0	0	0	<u> </u>
37 38	TOTAL REVENUE AVAILABLE	70,995	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	70,995		71,011		71,011		71,011	71,011	71,011	71,011
		0	71,010.90	0	71,010.90	0	71,010.90	0	0	0	0
42	BALANCE FORWARD	0	71,010.30	0	11,010.30	V	11,010.00				¥
	· · · · · · · · · · · · · · · · ·					····					

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE		<b>REV - FIN CO</b>		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #											
	· · · · · · · · · · · · · · · · · · ·										
	VISITORS' PROMOTION FUND										
1	NET FUND BALANCE, 7-1	44,475.00	44,474.71	28,441	28,441.07	66,291	66,290.87	108,713	108,713	108,713	108,713
2											
3	FEDERAL REVENUE:										
4											
5											
6											
8	TOTAL FEDERAL REVENUE		0.00	0	0.00	0	0.00	0	0	0	0
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		4.000	823.38		411.69		1,235.07				
18	Miscellaneous	1,000	110,141.86	110,000	149,815.80	110,000	159,699.09	110,000	110,000	110,000	110,000
19 20	Lodging taxes	110,000	110, 141.00	110,000	143,010.00	110,000	100,000,00	110,000	110,000	110,000	110,000
20	TOTAL LOCAL REVENUE	111,000	110,965.24	110,000	150,227.49	110,000	160,934.16	110,000	110,000	110,000	110,000
22		,					,	<u> </u>			
23	TOTAL REVENUES	155,475	155,439.95	138,441	178,668.56	176,291	227,225.03	218,713	218,713	218,713	218,713
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28							0.00	0	0	0	0
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	U	0	0	
30	TOTAL BALANCE REV AND TRANSFERS	155,475	155,439.95	138,441	178,668,56	176,291	227,225.03	218,713	218,713	218,713	218,713
31	TOTAL BALANCE REV AND TRANSPERS	100,470	100,408.80	130,441	110,000.00	110,201	221,220.00	210,710	210,110	210,310	210,110
32	TOTAL PROPERTY TAXES 05										
33						<u> </u>					
35	TOTAL REVENUE AVAILABLE	155,475	155,439.95	138,441	178,668.56	176,291	227,225.03	218,713	218,713	218,713	218,713
36								I			
37	LESS EXPENDITURES	155,475	126,998.88	138,441	112,377.69	176,291	118,512.50	218,713	218,713	218,713	218,713
38					00 000 07		400 740 50				
39	BALANCE FORWARD	0	28,441.07	0	66,290.87	0	108,712.53	0	0	0	0

1		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL			ESTIMATED	
	-	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE			REV - BOARD	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #						·····					
	VISITORS' PROMOTION CAPITAL IMPROVEMEN	ITS FUND									
1	NET FUND BALANCE, 7-1	263,438	263,438.11	221,270	221,269.73	182,406	182,405.68	182,509	182,509	182,509	182,509
2	FEDERAL REVENUE:										
4											
5											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
9	STATE REVENUE:										
10	Du ute materiale										
11 12	Pro-rate motor vehicle Homestead Exemption										
13											
14	TOTAL STATE REVENUE		0.00	0	0.00	0	0.00	0	0	0	0
15 16 17	LOCAL REVENUE:			······································							
18	Miscellaneous										
19	Lodging taxes	110,000	109,730.12	110,000	148,580.67	130,000	159,287.34	130,000	130,000	130,000	130,000
20	TOTAL LOCAL REVENUE	110,000	109,730.12	110,000	148,580.67	130,000	159,287.34	130,000	130,000	130,000	130,000
22		110.000	109,730.12	110,000	148,580.67	130,000	159,287.34	130,000	130,000	130,000	130,000
23 24	TOTAL REVENUES	110,000	109,730.12	110,000	148,000.07	100,000	100,207.04	100,000	100,000	100,000	100,000
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	373,438	373,168.23	331,270	369,850.40	312,406	341,693.02	312,509	312,509	312,509	312,509
32											
33 34	TOTAL PROPERTY TAXES 05							· · · · ·			
35	TOTAL REVENUE AVAILABLE	373,438	373,168.23	331,270	369,850.40	312,406	341,693.02	312,509	312,509	312,509	312,509
36 37	LESS EXPENDITURES	373,438	151,898.50	331,270	187,444.72	312,406	159,184.00	312,509	312,509	312,509	312,509
38											
39	BALANCE FORWARD	0	221,269.73	0	182,405.68	0	182,509.02	0	0	0	0

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL				ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE			REV - BOARD	the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #											
	BUILDING FUND										
1	NET FUND BALANCE, 7-1	30,135.00	30,134.88	121,304	121,303.92	229,380	229,379.96	246,925	246,925	246,925	246,925
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		396.09		640.15	500	146.66	100	100	100	100
12	Homestead Exemption		3,970.59		5,696.44	10.000	974.74				
13	R.R. Pers Prop Tax Refund		12,239.94	10,000	13,513.68	10,000	301.78	300		300	300
14	Carline tax	0	263.27	0	309.37	200	38.71	50	50	50	50
15	Energy grant TOTAL STATE REVENUE	0	16,869.89	10,000	20,159.64	10,700	1,461.89	450	450	450	450
16 17			10,003.03	10,000	20,100.04	10,700	1,401.00	<u>+00</u>	400		400
18	LOCAL REVENUE:										
19											-,-,-
20	Motor Vehicle Taxes										
21	New Motor Vehicle Tax 1998 & beyond										
22	In-Lieu-of-Tax-5% Gross 10		748,16		856,78	800	55.69	50	50	50	50
23	Misc.		36,546.68		22,207.95						
24			07.004.04		00.001.70		55.00	50	50	50	50
25	TOTAL LOCAL REVENUE	0	37,294.84	0	23,064.73	800	55.69	50	50	50	50
26 27	TOTAL REVENUES	30,135	84,299.61	131,304	164,528.29	240,880	230,897.54	247,425	247,425	247,425	247,425
28	TOTAL REVENUES		04,200.01	101,004	101,020.20		1001001101				
29	TRANSFERS:										
30			,								
31	Inter-Fund	83,779	83,779.00								
32											
33	TOTAL TRANSFERS	0	83,779.00	0	0.00	0	0.00	0	0	0	0
34			100 070 04	404 004	404 500 00	040 000	000 007 54	047.405	047.405	047.405	047 405
35	TOTAL BALANCE, REVENUES, TRANSFERS	30,135	168,078.61	131,304	164,528.29	240,880	230,897.54	247,425	247,425	247,425	247,425
36	TOTAL PROPERTY TAXES 05	331,865	116,913.20	230,696	197,468.85	0	81,278.46	0	0	0	0
37 38	TOTAL FROMERTT TAKES US	331,000	110,010.20	200,000	107,400.00		01,270,40		<b>v</b>	Ů	0
39	TOTAL REVENUE AVAILABLE	362,000	284,991,81	362,000	361,997.14	240,880	312,176.00	247,425	247,425	247,425	247,425
40			; •								
41	LESS EXPENDITURES	362,000	163,687.89	362,000	132,617.18	240,880	65,250.62	247,425	247,425	247,425	247,425
42											
43	BALANCE FORWARD	0	121,303.92	0	229,379.96	0	246,925.38	0	0	0	0

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE				REV - ADOPT
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #											
									1		
	COUNTY DRUG & LAW ENFORCEMENT FUND										
. 1	NET FUND BALANCE, 7-1	2,592.00	2,591.54	4,810	4,809,54	0	0.00	0	0	0	0
2											
3	FEDERAL REVENUE:								<u> </u>		
4											
6		1									
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8	TOTALT LOCIAL TREVENOL		0.00				0.00	, v	· · · ·	<b>`</b>	<b>`</b>
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		2,218.00								
19		_									
20		0	2,218.00	0	0.00	0	0.00	0	0	0	0
21 22	TOTAL LOCAL REVENUE	· · · · · · · · · · · · · · · · · · ·	2,210.00		0.00	0	0.00	U	0	v	0
22	TOTAL REVENUES	2,592	4,809.54	4,810	4,809,54	0	0.00	0	0	0	0
24			4,000.04	1,010				-			
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	2,592	4,809.54	4,810	4,809.54	0	0.00	0	0	0	0
32											
33	TOTAL PROPERTY TAXES 05										
34		2 500	4,809.54	1 910	4,809.54	0	0.00	0	0	0	0
35 36	TOTAL REVENUE AVAILABLE	2,592	4,009.04	4,810	4,009.54		0.00	+ 0		U	V
36	LESS EXPENDITURES	2,592	0.00	4,810	4,809.54	0	0.00	0	D	0	0
38	LEGO EAFENDITURED	2,002	0.00	-,510	4,000.04		5.00			0	
39	BALANCE FORWARD	0	4,809.54	0	0.00	0	0.00	0	0	0	0
· · · · ·		<b>-</b> +								·	

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	<b>REV - FIN CO</b>		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #						<del></del>					
	FEDERAL FORFEITURE FUND										
1	NET FUND BALANCE, 7-1	40,864	40,863.68	40,864	40,863,68	15,490	15,489.69	15,490	15,490	15,490	15,490
2			40,000.00	10,001	10,000.00		10,100.00	10,100	10,100		10,100
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	C
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	C
15						1					
16	LOCAL REVENUE:										
17											
18	Miscellaneous										
19											
20							0.00				
21	TOTAL LOCAL REVENUE		0.00	0	0.00	0	0.00	0	0	0	
22	TOTAL REVENUES	40,864	40,863,68	40,864	40,863.68	15,490	15,489,69	15,490	15,490	15,490	15,490
23 24	TOTAL REVENUES	40,004	40,003.00	40,004	40,000.00	10,450	10,400.00	10,400	13,400	10,400	10,430
24	TRANSFERS:										
26											
27	Inter-Fund							]			
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	<u> </u>
30							1- 10- 00	10.100	1.0.00	15 166	15.000
31	TOTAL BALANCE REV AND TRANSFERS	40,864	40,863.68	40,864	40,863.68	15,490	15,489.69	15,490	15,490	15,490	15,490
32											
33	TOTAL PROPERTY TAXES 05										
<u>34</u> 35	TOTAL REVENUE AVAILABLE	40,864	40,863.68	40,864	40,863.68	15,490	15,489.69	15,490	15,490	15,490	15,490
36			-10,000,00	-10,004	-10,000.00	10,700	.0,100.00	, 100	, 100		
37	LESS EXPENDITURES	40,864	0.00	40,864	25,373.99	15,490	0.00	15,490	15,490	15,490	15,490
38						······································			-		
39	BALANCE FORWARD	0	40,863.68	0	15,489.69	0	15,489.69	0	0	0	C

.

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	<b>REV - DEPT</b>	<b>REV - FIN CO</b>	REV - BOARD	REV - ADOPT
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #											
	E911 FUND										
1	NET FUND BALANCE, 7-1	3,670	3,670,16	3,670	3,670,16	315	315.00	469	469	469	469
2	NET FOND BALANCE, 7-1	3,070	3,570.10	0,010	0,070,10	010	010.00				
3	FEDERAL REVENUE:										
4											
5								1			
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 Homestead Exemption										
12 13	Homestead Exemplion										
13	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				
19	Miscellaneous										
20							151.10				
21	TOTAL LOCAL REVENUE	0	0.00	0	315,00	0	154.16	0	0	0	0
22		3,670	3,670.16	3,670	3.985.16	315	469.16	469	469	469	469
23	TOTAL REVENUES	3,07U	3,070.10	3,010	3,365.10	313	403.10	403	403	400	
24 25	TRANSFERS:										
25											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30								100			
31	TOTAL BALANCE REV AND TRANSFERS	3,670	3,670.16	3,670	3,985.16	315	469.16	469	469	469	469
32											
33	TOTAL PROPERTY TAXES 05										
<u>34</u> 35	TOTAL REVENUE AVAILABLE	3,670	3,670.16	3,670	3,985.16	315	469.16	469	469	469	469
35	TOTAL REVENUE AVAILABLE		0,010,10	0,010	0,000.10						
30	LESS EXPENDITURES	3,670	0.00	3,670	3,670.16	315	0.00	469	469	469	469
38					·						
39	BALANCE FORWARD	0	3,670.16	0	315.00	0	469.16	0	0	0	0
		Ì									

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL		ESTIMATED		
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE		REV - FIN CO		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #											
	DURHAM FAMILY SHERIFF GRANT FUND										1
1	NET FUND BALANCE, 7-1		0.00	15,000	15,000.00	15,000	15,000.00	15,000	15,000	15,000	15,000
3	FEDERAL REVENUE:										
4 5 6											· · · · · · · · · · · · · · · · · · ·
7	TOTAL FEDERAL REVENUE		0. <b>0</b> 0	0	0.00	0	0.00	0	0	0	0
9	STATE REVENUE:							L	·····		
<u>10</u> 11	Pro-rate motor vehicle										
12	Homestead Exemption										
13 14	TOTAL STATE REVENUE		0.00	Ö	0.00	0	0.00	0	0	0	0
15			0.00								
16 17	LOCAL REVENUE:										
18	Donations		15,000.00								
19 20	Miscellaneous										
20 21 22	TOTAL LOCAL REVENUE		15,000.00	0	0.00	0	0.00	0	0	0	0
23 24	TOTAL REVENUES		15,000.00	15,000	15,000.00	15,000	15,000.00	15,000	15,000	15,000	15,000
25 26	TRANSFERS:								·		
27	Inter-Fund							· · · · · · · · · · · · · · · · · · ·			
28 29 30	TOTAL TRANSFERS		0.00	0	0.00	0	0.00	0	0	0	0
31	TOTAL BALANCE REV AND TRANSFERS		15,000.00	15,000	15,000. <b>0</b> 0	15,000	15,000.00	15,000	15,000	15,000	15,000
32 33	TOTAL PROPERTY TAXES 05								******		
34 35 36	TOTAL REVENUE AVAILABLE		15,000.00	15,000	15,000.00	15,000	15,000.00	15,000	15,000	15,000	15,000
37	LESS EXPENDITURES		0.00	15,000	0. <b>0</b> 0	15,000	0.00	15,000	15,000	15,000	15,000
38 39	BALANCE FORWARD		15,000.00	0	15,000.00	0	15,000.00	0	0	0	0

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL			ESTIMATED	
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE			REV - BOARD	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Line #											
	CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPME	NT FUND									
. 1	NET FUND BALANCE, 7-1	4,472,076	4,472,075.98	5,014,236	5,014,235.61	1,145,089	1,145,088,59	162,649	162,649	162,649	162,649
2				0,011,200							
3	FEDERAL REVENUE:					[]					
4				i. I							
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10			0.000.07	0.000		0.000	4 475 50	4 000	4 000	1 000	4 000
11	Pro-rate motor vehicle 20	3,000	3,023.37	3,000	2,922.49	3,000	1,475.59	1,000	1,000	1,000	1,000
12	Homestead Exemption	50,000	23,949.09 63,107.27	50,000	26,128.89 58,771.10	50,000	29.159.41	20,000	20.000	20,000	20,000
13	R.R. Pers Prop Tax Refund Carline tax	1,000	2,042.99	1,000	1,389.88	1,000	469,22	400	400	400	400
<u>14</u> 15		54,000	92,122.72	54,000	89,212.36	54,000	43,609.84	21,400	21,400	21,400	21,400
15		54,000	32,122.72	34,000	00,212.00	04,000	40,000.04	21,400	21,400	21,100	21,400
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	4,112.65	3,000	3,750.63	3,000	1,448.60	1,000	1,000	1,000	1,000
22	Visitor's Promotion Grant on Schilke Field Entrance		30,000.00								
23	Misc.				·						
24	TOTAL LOCAL REVENUE	3,000	34,112.65	3,000	3,750.63	3,000	1,448.60	1,000	1,000	1,000	1,000
25											
26	TOTAL REVENUES	4,529,076	4,598,311.35	5,071,236	5,107,198.60	1,202,089	1,190,147.03	185,049	185,049	185,049	185,049
27	75 4107500										
28	TRANSFERS:										
29	Inter Friend							171,000	171,000	171,000	171,000
30	Inter-Fund							171,000	111,000	171,000	171,000
31 32	TOTAL TRANSFERS	0	0.00	0	0.00	0	0,00	171,000	171,000	171,000	171,000
33	IOTAL TRANSFERS		0.00		0.00			111,000	17 1,000	111,000	111,000
34	TOTAL BALANCE, REVENUES, TRANSFERS	4,529,076	4,598,311.35	5,071,236	5,107,198.60	1,202,089	1,190,147.03	356,049	356,049	356,049	356,049
35		.,							··· ·· · · · · ······		· · ·
36	TOTAL PROPERTY TAXES 05	1,000,000	913,625.26	1,000,000	904,169.36	400,000	573,802.38	1,000,000	1,000,000	1,000,000	1,000,000
37											
38	TOTAL REVENUE AVAILABLE	5,529,076	5,511,936.61	6,071,236	6,011,367.96	1,602,089	1,763,949.41	1,356,049	1,356,049	1,356,049	1,356,049
39											
40	LESS EXPENDITURES	5,529,076	497,701.00	6,071,236	4,866,279.37	1,602,089	1,601,300.00	1,356,049	1,356,049	1,356,049	1,356,049
41											
42	BALANCE FORWARD	0	5,014,235.61	0	1,145,088.59	0	162,649.41	0	0	0	0
					0.00		0.00				

		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	and a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec	REV - FIN CO	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec	and the set of the second second second second
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
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	FEDERAL REVENUE:										
4											
<u> </u>	· · · · · · · · · · · · · · · · · · ·										
7	TOTAL FEDERAL REVENUE	.0		0		0		0	0	0	0
9 10	STATE REVENUE:										
11	Pro-rate motor vehicle 20 Homestead Exemption										
12 13	R.R. Pers Prop Tax Refund	0		0		0		0	0	0	0
14 15	Carline tax 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					2					
21 22	In-Lieu-of-Tax-5% Gross 10 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		0	0.00	0	0.00	0	0.00	0	0	0	0
32 33	TOTAL TRANSFERS										
34 35	TOTAL BALANCE, REVENUES, TRANSFERS	385	384.65	385	384.65	385	384.65	385		385	
36 37	TOTAL PROPERTY TAXES 05	0		0		0	· · ·	0	0	0	0
38 39	TOTAL REVENUE AVAILABLE	385	384.65	385	384.65	385	384.65	385	385	385	385
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

### REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

# DODGE COUNTY

#### SUBDIVISION NAME

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)		unt Used as Lid Exemption (Column 4)
Saunders County	thru 6/30/26	Boarding of Prisoners		
			\$	2,225,000.00
City of Fremont	thru 12/31/27	PSAP Public Service Answering Point dispatching law enforcement and emergency personnel	\$	427,351.00
NIRMA	thru 6/30/21	liability, workmens comp & casualty insurance	\$	228 000 00
ENOA, ENCOR & Mental Health with ENHSA	1970 to indefinite	Senior Citizens Programs, Mentally Retarded Programs & mental health Programs	\$	238,000.00
III Corps Drug Program	2014 to indefinite	Area Drug Investigative Team	1	
Drug Court	2014 to indefinite	Drug Court to forego jail time	\$	34,659.00
			\$	92,615.00
			-	
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				1.11
<u></u>			-	
	-			

To be officially published by the Rustler Sentinel **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 9:04 A.M. on Wednesday, September 9, 2020 in Courtroom A of the Dodge County Judicial Center, Fremont, Nebraska with the following members present: Beam, Strand, Weddle, Backens, Missel, Saalfeld and Bendig. Absent: None. Prior to roll call, Chairman Missel announced the meeting to be an open public meeting and that he had a copy of the current open meeting laws 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, the July 2020 Profit & Loss Budget Performance Report & Financial Statements and Supplementary Information June 30, 2020 from Fremont Community Health Resources, correspondence accepting the offer of free radios from Snyder Rural Fire Department and Winslow Rural Fire Department, Notice of Annual Inspection of the Dodge County Holding facility on September 9, 2020 for the Nebraska Jail Standards Board, Certificate of Insurance for Eriksen Construction Co., Inc., NIRMA Safety Shorts for September 2020, Certificates of Insurance for Kohl Construction Inc., Lyman-Richey Corporation and M.E. Collins Contracting Co., Inc., four (4) Dodge County Moving Permits for Barnhart Crane to move a self-propelled crane over county roads, a Dodge County Moving Permit for Loy Woerman to move two (2) grain bins over county roads into Cuming County and correspondence from Nebraska Department of Economic Development regarding Community Development Block Grant (CDBG) Application #19EM005/Dodge County, Notice of Approval: CDBG RLF Emergent Threat (EM) Category.

The Board unanimously approved adding an emergency item to the agenda regarding an agreement for Project Contracting/Payment Process & Operation & Maintenance for Platte River Breach Repair Project – Dodge County. Chairman Missel stated that the emergency existed due to the timeline of the project. This agreement allows the county to receive the funding for this project.

The Board unanimously approved the minutes of the August 26, 2020 meeting as printed.

At 9:09 A.M., the Board recessed as a Board of Supervisors and convened as a Board of Corrections. Chairman Missel dispensed with roll all members being present.

Under any items of discussion, Supervisor Beam reported that there are currently 63 inmates in custody with 5 being held in Dodge County, 3 with the State of Nebraska, 3 under House Arrest and 52 being held in Saunders County. There were 113 bookings in the month of August.

At 9:10 A.M., Chairman Missel adjourned the Board as a Board of Corrections until Wednesday, September 23, 2020 at 9:05 A.M.

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

The Board unanimously approved the wage & hour claims submitted in the amount of \$249,281.05

The Board unanimously approved the financial claims submitted in the amount of \$425,727.35. There were a lot of flood related claims and \$57,000 had to be transferred out of the loan account to cover them. The flood reimbursements that did come in helped keep the transfer out of the loan account much lower than it would have been.

The Board unanimously approved the request of Chief Deputy Sheriff Reynolds to declare one vehicle as surplus property and authorized the vehicle be taken to Jack Nitz & Associates for auction.

At 9:15 A.M., the Public Hearing on the proposed 2020/2021 County Budget was held. County Clerk Mytty said he thinks this is a workable budget and he is pleased with how it came out. He said the primary concern is receipt of federal disaster reimbursements. Supervisor Strand said this budget looks "rosy" and he asked if this is the first time in a while that the outlook has been so optimistic. County Clerk Mytty said the Road fund is the wild card, but he is expecting an extra \$100,000 in motor vehicle tax and \$1.7 million in disaster reimbursements that should help. With no further testimony given, Chairman Missel closed the public hearing.

The Board unanimously approved adding the allowable 2.5% plus growth in excess of 2.5% of restricted funds (\$529,821.90) for carryover to the 2021/2022 County Budget. Supervisor Weddle asked County Clerk Mytty if the Board needs to approve an additional 1% of restricted funds, which has been approved in past years very consistently. County Clerk Mytty didn't think that was necessary this year. This action results in a restricted funds limit base of \$9,776,277.47.

The Board unanimously adopted and authorized the appropriate signatures on a Resolution approving the 2020/2021 County Budget as presented on August 12, 2020. The Resolution was read into the record by Supervisor Backens.

No further transfers are needed. At the August 12, 2020 meeting of the Dodge County Board of Supervisors, the Board unanimously approved and authorized Chairman Missel and County Clerk Mytty to sign a Resolution to transfer \$386,091.00 from the Inheritance Fund to the Road Fund to lower property taxes and match the highway allocation and to transfer \$13,909.00 from the Inheritance Fund to the Veterans Aid Fund to lower property taxes.

A Public Hearing was then held on the proposed setting of Dodge County's tax request for fiscal year July 1, 2020 thru June 30, 2021. Chairman Missel opened the hearing for any testimony. County Clerk Mytty reiterated to the Board that the tax request this year is lower than the tax request was last year. This is why there must be a public hearing to change that amount, otherwise it would remain the same as last year. With no testimony for/or against the proposed tax request, the Board unanimously passed a motion adopting a Resolution setting Dodge County's tax request at \$10,924,813 (Tax Rate (\$'s/\$100 of value) = \$0.229101) for fiscal year July 1, 2020 thru June 30, 2021.

The Board authorized the necessary signatures on price quotes for specialty services work at the Judicial Center and the location for the Prime Site for the Dodge County Public Safety Radio System. Electric service work with a proposed cost of \$9,000.00 and heating and cooling system work with a proposed cost of \$16,916.00 are

included in these price quotes. This work will be funded with dollars that have already been approved.

The Board unanimously accepted the recommendation of the Elkhorn Township Appointment Committee and approved the appointment of the following Elkhorn Township residents to a term to end January 4, 2023 to the Elkhorn Township Board: Roxie Kracl, Bryan Maschmeier and Robert Reed. Chairman Missel said he appreciates the selection committee for volunteering to go through the selection process and he appreciates the Elkhorn Township residents that stepped up to serve. County Clerk Mytty will send a letter notifying the three residents of their appointments to the township board and the next actions that need to be taken. Chairman Missel asked if there is any training that could be provided for the new board members. County Clerk Mytty said hopefully the CPA that took over the books will be able to help with this in regards to budget development; they need to have the township budget submitted by September 20, 2020. Highway Superintendent Scott Huppert stated that he needs to talk to the new board to let them know where all of their road maintenance equipment is and what the plan is going forward. Chairman Missel requested Superintendent Huppert attend the first meeting of the new Elkhorn Township Board. Mike Bechtel, an Elkhorn Township resident, spoke up asking when and if Dodge County could grade their roads. Superintendent Huppert told him that his workers will be out there as soon as the rain stops.

The Board took up discussion on the aforementioned emergency item that was added to the agenda regarding an agreement for Project Contracting/Payment Process & Operation & Maintenance for Platte River Breach Repair Project – Dodge County. Chairman Missel told the Board their approval of this agreement is necessary for the project to move forward and he read the first page of the agreement into the record. The City of Fremont will take an easement on the damaged area at the Rod & Gun Club. Supervisor Bendig asked what happens if the project costs exceed the estimated amount of \$612,380. Chairman Missel said the bid is solid and he doesn't anticipate them exceeding that amount. He also said the three partners (City of Fremont, Lower Platte North NRD and Dodge County) assisting the Fremont Rod & Gun Club with this project are also agreeing to go up to a local share of \$50,000 each by signing this agreement. Lowell Schroeder with the Northeast Nebraska Economic Development District is also looking for other funding that may even cover that amount so the local share wouldn't be needed. The Board unanimously approved and authorized Chairman Missel to sign the agreement.

Committee Reports – Supervisor Strand informed the Board that there will be work done on the courthouse starting late in the week of September 14 so there may be a crane around the building for that.

The Board unanimously received correspondence from NIRMA (Nebraska Intergovernmental Risk Management Association) regarding the Annual Membership Meeting for Election of Board Members, October 2, 2020 – Online/Remote Meeting via Zoom Conferencing Services. Zoning Administrator Jean Andrews reminded the Board that this meeting is only for the election of four (4) board members to the NIRMA Board of Directors due to the limitations associated with a remote meeting. Chairman Missel will also be participating in this virtual meeting.

The Board unanimously received NIRMA correspondence regarding nominations for four (4) positions on the eleven-member Board of Directors.

The Board unanimously approved and authorized Chairman Missel to sign a letter of endorsement supporting the reappointment of Jean Andrews to another term on the NIRMA Board of Directors. Ms. Andrews thanked the Board and other county departments that regularly assist her for supporting her in her role on the NIRMA Board.

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Highway Superintendent Scott Huppert updated the Board on current highway projects. The last FHWA project in Ames has met with some conflict with the State regarding the reimbursement amount. The allowable amount on the project was \$200,000 and approximately \$100,000 was used with the exception of that which was spent on culverts and dirt work to get the roadway on right-of-way. The State will rewrite the project so the county will get paid what they are due including culverts and dirt work. The FEMA project on Ridge Road is ongoing with the south part almost complete. The bridge deck is not considered to be flood related damage, so that expense will be on the county. There have been a lot of complaints about the ditches and culverts on Ridge Road; many people didn't want them. The Highway Department has put signs up on Big Island Road to notify residents of the road work that OMNI construction will begin in approximately two (2) weeks. A NRCS project on the bridge on Road 10 is going on and it's the last bridge to be worked on for this project. Work being done on County Road 19 is being worked on by Dodge County Highway Department employees. They are building the roadway up about 1 1/2' to match up with the work being done at the Rod & Gun Club. There is no water running in that area now, which the locals are pleased about. Superintendent Huppert has filed 60 day time extensions on projects for the townships that needed them. Employees continue to work on culvert installations and ditch cleanouts; there have been many requests for culverts. The county will be supplying the rip rap and dirt for the Scribner embankment project. The sand will be pushed back out to the bank and a couple of jetties that were a hindrance will be eliminated. Supervisor Bendig asked if Superintendent Huppert is happy with the reimbursements coming from NEMA. He said there are lots of letters needed to supply the details and documentation that continues to be requested.

At 10:03 A.M., the Board recessed as a Board of Supervisors and convened as a Board of Equalization. Chairman Missel dispensed with roll all members being present.

The Board unanimously approved tax roll corrections #5173 & #5174.

Dodge County Assessor Debbie Churchill was present to let the Board know that all employees in the Dodge County Assessor's Office met with a deputy to be trained on the use of a stun gun. The employees and deputy all signed off on the training and a copy of this is in every employee file. They also had vests made with "Dodge County" on them for when they go do business out in the public.

At 10:06 A.M., Chairman Missel adjourned the Board as a Board of Equalization until Wednesday, September 23, 2020 at 10:00 A.M.

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

Closed session to discuss general assistance claims was not necessary. The claims were emailed to all of the Dodge County Supervisors and they can contact County Clerk Mytty if they have any questions or concerns.

A short recess was taken at this time.

At 10:15 A.M., the Public Hearing to consider a Resolution to vacate an Unnamed platted street part of Block 1 and part of Block 2 of the L.J. Abbotts' Subdivision in the SE ¼ SW ¼ of Section 2, Township 17 North, Range 8 East in Dodge County was held. With no testimony for/or against the road vacation, the Board unanimously adopted the Resolution and authorized the necessary signatures on the document to vacate the unnamed platted street.

At 10:19 A.M., Chairman Missel adjourned the Board as a Board of Supervisors until Wednesday, September 23, 2020 at 9:00 A.M.

Fred Mytty Dodge County Clerk

County Officials' Reports				
County Clerk (August 2020) 12a.pdf				
Copies		\$	302.75	
Miscellaneous		\$	5.00	
Badge Applications	\$	10.00	)	
Marriage Licenses	\$	700.00	)	
Clerk of District Court (August 2020) 12b.pdf		\$3	,663.00	
LifeHouse Report (August 2020) 12c.pdf				
Building Inspection/Zoning Dept. (August 202	20)12	2d.pdf	\$1,797.90	)
Building Inspection/Zoning Dept. (August 202	20)			
(Deposited in the Flood Fund) <u>12e.pdf</u>		\$5	48,547.89	
Highway Department (August 2020) <u>12f.pdf</u>			\$1,921.78	\$

## DODGE COUNTY

#### COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount	% Collected
2019	2,552,109.23	96.29%
2018	35,644.53	99,45%
2017	23,095.96	99.96%

# * includes Bankruptcies

# DODGE COUNTY BUDGET FY 2020-2021

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BUILDING FUND	46	76
COUNTY DRUG & LAW ENFORCEMENT FUND	47	77
FEDERAL FORFEITURE FUND	48	78
E911 FUND	49	79
DURHAM FAMILY SHERIFF GRANT FUND	50	80
CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND	51	81
ROAD CONSTRUCTION BONDS FUND	52	82
RECAP - ALL FUNDS	53	C-1
BUDGET - FINANCE COMMITTEE RECOMMENDATION		C-3
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