

DODGE COUNTY BUDGET 2019-2020

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**2019-2020
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

DODGE COUNTY


This budget is for the Period JULY 1, 2019 through JUNE 30, 2020

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 9-20-2019	
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	79,646.00	9,187,449.00	9,267,095.00
Flood Control		100,000.00	100,000.00
1st Responders Communication Bonds	1,048,468.00	-	1,048,468.00
Relief/Indigent		182,729.00	182,729.00
Historical Society		98,841.00	98,841.00
Capital Improvements/Economic Development Fund		400,000.00	400,000.00
			-
			-
Total All Funds	1,128,114.00	9,969,019.00	11,097,133.00

CLERK/BOARD MEMBER:		Total Certified Valuation	
Signature:		\$	4,346,582,828
Printed Name:	Fred Mytty, Dodge County Clerk	<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	
Mailing Address:	435 N Park Room 102	Outstanding Bonded Indebtedness as of July 1, 2019	
City, Zip:	Fremont NE 68025	Principal	10,330,000.00
Phone Number:	402 727 2767	Interest	1,710,122.50
E-Mail Address:	clerk@dodge.nacone.org	Total Bonded Indebtedness	12,040,122.50

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

BOARD CHAIRPERSON

COUNTY CLERK

PREPARER

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

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

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

**DODGE COUNTY
SUMMARY OF ALL FUNDS**

GENERAL FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET
	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
EXPENDITURES						
Personal Services	5,781,140.42	5,493,730.56	6,106,104	6,720,512.76	7,340,957	7,340,957
Operating Expenses	4,883,470.00	4,419,240.52	5,099,038	4,765,953.05	6,083,598	6,083,598
Supplies and Materials	258,100.00	207,189.30	254,075.00	251,275.33	274,210	274,210
Equipment Rental	117,000.00	118,639.19	149,600	128,705.87	92,314	92,314
Total Operating	11,039,710.42	10,238,799.57	11,608,817	11,866,447.01	13,791,079	13,791,079
Capital Outlay	356,188.00	247,655.36	365,841	469,242.89	369,761	369,761
Debt Service				80,245.00	79,646	79,646
Transfers						
TOTAL EXPENDITURES	11,395,898.42	10,486,454.93	11,974,658	12,415,934.90	14,240,486	14,240,486
REVENUES						
Net Cash Balance 7-1	1,926,754.35	1,926,754.35	2,141,157	1,775,173.77	2,817,491	2,817,491
Local	2,792,900.00	3,188,661.88	2,923,400	3,279,162.27	3,023,900	3,023,900
Federal	0.00	0.00	0	0.00	0	0
State	127,000.00	740,250.28	127,000	958,103.20	132,000	132,000
Taxes	7,549,244.07	6,771,945.43	7,383,101	7,920,986.72	9,267,095	9,267,095
Transfers	0.00	0.00	400,000	1,300,000.00	0	0
TOTAL REVENUES	12,395,898.42	12,627,611.84	12,974,658	15,233,425.96	15,240,486	15,240,486
BALANCE FORWARD/CASH RESERVE	1,000,000	2,141,157.01	1,000,000	2,817,491.06	1,000,000	1,000,000
ALL FUNDS						
EXPENDITURES						
Personal Services	7,103,120	6,773,235	7,503,188	8,244,088.45	9,046,344	9,046,344
Operating Expenses	120,930,770	117,170,923	124,294,308	9,383,497.54	17,394,681	17,394,681
Supplies and Materials	1,746,500	1,583,264	1,869,175	1,434,697.23	1,718,310	1,718,310
Equipment Rental	192,000	202,692	229,600	178,936.03	151,664	151,664
Total Operating	129,972,390	125,740,114	133,896,271	19,241,219.25	28,310,999	28,310,999
Capital Outlay	6,164,624	1,096,785	6,819,255	3,209,475.46	11,953,356	11,953,356
Debt Service	70,995	0.00	70,995	119,718.99	2,226,625	2,226,625
Transfers	909,629	909,629	1,410,000	6,240,000.00	1,035,742	1,035,742
TOTAL EXPENDITURES	137,117,638	127,746,528	142,196,521	28,810,413.70	43,526,722	43,526,722
REVENUES						
Net Cash Balance 7-1*	15,186,398.30	15,186,398.35	17,764,157	11,931,377.93	8,729,895	8,729,895
Local	114,442,842.91	118,255,229.16	114,062,811	5,989,058.29	20,864,074	20,864,074
Federal	1,000.00	0.00	0	0.00	0	0
State	2,666,182.00	3,210,550.78	2,666,182	3,900,645.93	3,112,409	3,112,409
Taxes	8,738,555.07	7,948,877.94	8,954,895	9,479,224.20	11,097,133	11,097,133
Transfers	909,629.00	909,629.00	1,410,000	6,240,000.00	1,035,752	1,035,752
TOTAL REVENUES	141,944,607.28	145,510,685	144,858,046	37,540,306.35	44,839,263	44,839,263
BALANCE FORWARD/CASH RESERVE	4,826,968.86	17,764,157.48	2,661,524	8,729,892.65	1,312,541	1,312,541

*Adjustments were made to local revenues to adjust for the hospital's lease/sale of their operations and is no longer a county hospital.

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

DODGE COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2020

Functions/Programs	Operating Expenses	Capital Outlay	Debt Service	Other	Total Disbursements
Governmental:					
General Government	5,909,696	33,300		-	5,942,996
Public Safety - Law Enforcement	6,890,931	273,350			7,164,281
Public Safety - Other	1,984,865	9,372,997	2,226,625		13,584,487
Public Works - Highways & Roads	11,580,807	2,269,949			13,850,756
Public Works - Other	183,547	1,760			185,307
Public Health & Social Services	1,083,898	2,000			1,085,898
Culture and Recreation*	194,099				194,099
Community Development**	483,156				483,156
Miscellaneous***				1,035,742	1,035,742
Total Governmental:	28,310,999	11,953,356	2,226,625	1,035,742	43,526,722
Business-type Activities:					
Airport					-
Nursing Home	-	-	-		-
Hospital					-
Historical Society					-
Solid Waste					-
Museum					-
					-
					-
					-
					-
					-
					-
Other					-
Total Disbursements	28,310,999	11,953,356	2,226,625	1,035,742	43,526,722
Outstanding Debt					NOTE: Total
Total General Obligation Debt	\$10,330,000				Disbursements
Total Revenue Bond Debt					must agree to
Total Other Debt	\$10,330,000				Fund Summary
					Page

**COUNTY BUDGET DOCUMENT
DODGE COUNTY, NEBRASKA**

BUDGET MESSAGE

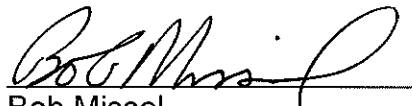
This budget is a wait and see budget. The extreme flooding of March of 2019, which was declared by the President as a federal disaster in many eastern counties in Nebraska and many western counties in Iowa, cause a lot of damage in this county. The total amount of damage and the total amount of loans needed is still undetermined. We will make repairs and rebuild as necessarily and borrow money from banks only what is needed. We will then wait to see when federal and state disaster funds are reimbursed to us. The impact of the bank loans will be known better next year and then we will repay them.

The other area of uncertainty at the present moment is the radio upgrade project. All four tower spots have been chosen with closing on the properties occurring shortly. The uncertainty is the amount of the tower expense and the exact amount of equipment the county wide first responders will need is unknown. Our estimate to complete the project is a budget of \$9 million. In addition, we are budgeting double to build up funds at the first of next fiscal year to pay the bonds for the project.

Meanwhile, we will hold the line on taxes with a slight decrease of 2.67%. With a 3.52% increase in valuation, the tax rate goes down by 5.98%, from .271540 to .255307 dollars per \$100 of valuation.

This budget continues to fund the Capital Improvements/Economic Development Fund by a smaller amount of only \$400,000 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 \$3.3 million in last year's fiscal year with \$8,000,000 budgeted for this year.

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.

Newspaper: FREMONT TRIBUNE

STATE OF NEBRASKA)
County of Dodge) SS.

DODGE COUNTY CLERK

435 N PARK AVE Room 102
FREMONT, NE 68025

ORDER NUMBER 865384

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: 09/03/2019

TOTAL AD COST: 193.16

FILED ON: 9/3/2019

Clerk of the Fremont Tribune

Printed name

Tony Gray

Signature

[Signature] Date 9/3/19

Subscribed and sworn to before me this

3 September 2019

Julie Veskerina Notary Public

State of Nebraska - General Notary
JULIE VESKERINA
My Commission Expires
February 27, 2023

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

FUNDS	ACTUAL EXPENSE 2016-2017	ACTUAL EXPENSE 2017-2018	ACTUAL EXPENSE 2018-2019	REQUIREMENTS		CASH ON HAND AND ESTIMATED OTHER REVENUE	TOTAL PROPERTY TAX REQUIREMENT
				BUDGET 2019-2020	NECESSARY RESERVE		
GENERAL - ALL DEPARTMENTS	10,486,454.93	11,488,017.42	12,415,954.90	14,240,486.00	1,000,000	5,979,387	9,267,085
ROAD & BRIDGE FUND	3,445,496.52	3,021,188.56	3,577,925.35	4,000,493.00	0	4,000,433	0
HIGHWAY BRIDGE BUYBACK PROGRAM	222,577.52	289,947.25	502,018.00	214,864.00	0	214,864	0
FLOOD CONTROL FUND	0.00	52,077.97	0.00	188,000.00	0	38,000	100,000
FIRST RESPONDERS COMMUNICATION BONDS	0.00	0.00	14,100.00	2,080,093.00	0	1,011,625	1,048,468
FIRST RESPONDERS COMMUNICATION FUND	24,885.55	33,170.69	57,347.20	9,086,000.00	0	9,086,000	0
FLOOD EQUIPMENT & PRESERVATION FUND	143,730.54	199,302.31	178,606.82	223,539.00	50,000	96,810	182,729
RELIEF/INDIGENT INSTITUTIONS	91,124.94	49,933.12	10,825.09	293,533.00	30,000	253,533	0
VETERANS' AID	3,406.23	13,408.78	12,775.71	18,500.00	1,000	17,500	0
FLOOD DISASTER RELIEF FUND 2019	0.00	0.00	3,339,576.88	4,000,000.00	0	4,000,000	0
INHERITANCE TAX	808,629.00	1,446,687.69	1,840,000.00	2,579,628.00	0	2,579,628	0
INTEREST FUND	0.00	0.00	1,800,000.00	406,286.00	0	406,286	0
HISTORICAL SOCIETY	95,217.79	94,584.99	91,300.00	103,775.00	1,000	5,934	98,841
CONSTRUCTION BONDS	0.00	0.00	0.00	71,011.00	0	71,011	0
VISITORS' PROMOTION	105,835.42	126,989.28	112,377.89	145,750.00	30,541	175,291	0
VISITORS' PROMOTION CAPITAL IMPROVEMENTS	111,745.41	151,898.50	187,444.72	312,406.00	0	312,406	0
BUILDING FUND	194,890.78	153,887.69	132,617.18	240,880.00	0	240,880	0
COUNTY DRUG & LAW ENFORCEMENT FUND	0.00	0.00	4,809.54	0.00	0	0	0
FEDERAL FORTIFURE FUND	0.00	0.00	26,372.89	15,490.00	0	15,490	0
E911 FUND	0.00	0.00	3,870.16	315.00	0	315	0
DURHAM FAMILY SHERIFF GRANT FUND	0.00	0.00	0.00	15,000.00	0	15,000	0
CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND	192,500.51	487,701.00	4,862,279.37	1,602,089.00	0	1,202,089	400,000
ROAD CONSTRUCTION BONDS	0.00	0.00	0.00	385.00	0	385	0
TOTAL - ALL COUNTY FUNDS	16,033,638.73	17,636,475.05	28,810,413.70	39,726,722	1,112,541	29,742,130	11,097,193
			Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total	
			Unused Budget Authority created for next year	\$1,128,114		\$9,959,019	\$11,087,133

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

	2018	2019	Change
Operating Budget	\$44,459,126	\$39,726,722	-11%
Property Tax Request	\$1,407,133	\$1,097,133	-8%
Valuation	\$4,193,959,984	\$4,346,962,829	+4%
Tax Rate	0.271940	0.255307	-5%
Tax Rate if Prior Tax Request was at Current Valuation		0.262318	

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1801.02 that the governing body will meet on the 11th day of September, 2019, at 9:20 o'clock, A.M., at the Board Room, Courthouse, Fremont, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to a different amount than the prior year tax request.

*** Proof of Publication ***

Newspaper: FREMONT TRIBUNE

PUBLIC NOTICE

STATE OF NEBRASKA)
County of Dodge) SS.

PUBLIC NOTICE is hereby given that the Dodge County Board of Supervisors amended their 2019-20 County Budget at their hearing held September 11, 2019. Specifically, they amended the "Flood Disaster Relief Fund of 2019" budget from \$4,000,000 to \$8,000,000 in expenses and revenue. Grand totals of the budget and revenue will also increase by \$4,000,000. Public notice must be given if there are any changes from that which was previously published.
Fred Myty, Dodge County Clerk
(9:13)19(60042)

DODGE COUNTY CLERK

435 N PARK AVE Room 102
FREMONT, NE 68025

ORDER NUMBER 867988

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: 09/13/2019

TOTAL AD COST: 7.86
FILED ON: 9/13/2019

Clerk of the Fremont Tribune

Printed name Tony Gray
Signature [Signature] Date 9/13/19

Subscribed and sworn to before me this
13 September, 20 19

[Signature] Notary Public

State of Nebraska - General Notary
JULIE VESKERA
My Commission Expires
February 27, 2023

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 2019

{certification required annually}

To: COUNTY

TAXABLE VALUE LOCATED IN THE COUNTY OF DODGE COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
COUNTY GEN	County	\$51,746,601	\$4,346,582,828
ROAD/BRIDGE	County	\$51,746,601	\$4,346,582,828
CAP IMPR/ECON DEV FUND	County	\$51,746,601	\$4,346,582,828
INDIGENT	County	\$51,746,601	\$4,346,582,828
INSTITUTIONS	County	\$51,746,601	\$4,346,582,828
VETERANS AID	County	\$51,746,601	\$4,346,582,828
COUNTY BLDG FUND	County	\$51,746,601	\$4,346,582,828
MUSEUM/HIST SOC	County	\$51,746,601	\$4,346,582,828
1ST RESP COMM BOND	County	\$51,746,601	\$4,346,582,828

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

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

Debbie Churchill
(signature of county assessor)

08/21/2019
(date)

CC: County Clerk, Dodge County, NE County

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

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

AMENDED 2019 VALUES
Our new CAMA system erred in the way Agland was being calculated

DODGE COUNTY, NEBRASKA
PROPERTY ASSESSOR
2019 AUG 22 AM 10:10
RECEIVED

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 2019-2020:

Fire Districts

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

Townships

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

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

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

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

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

PASSED and ADOPTED this 14th day of August, 2019.


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


NEBRASKA
COUNTY CLERK
ATTEST:

Fred Mytty, Dodge County Clerk

DODGE COUNTY LEVY LIMIT FORM

Name <i>(Column A)</i>	Property Taxes Other Than Bonds <i>(Column B)</i>	Bond Property Taxes <i>(Column C)</i>	Valuation <i>(Column D)</i>	General Tax Levy <i>(Column E)</i>	Bond Tax Levy <i>(Column F)</i>
Countywide Entities					
County	9,969,019.00	1,128,114.00	4,346,582,828	0.229353	0.025954
Ag. Society	103,759.00	-	4,346,582,828	0.002387	0.000000
Historical Society	98,841.00	-	4,346,582,828	0.002274	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.234014	

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

County levy limit	0.450000
County property taxes designated for interlocal agreements	0.000000
Other entities property taxes designated for interlocal agreements	0.000000
Total County Levy Authority (Cannot exceed 50 cents)	0.450000 (1)

Levy Limit Analysis

Countywide General Levy (Line 13)	0.234014
Fire District - Largest General Levy Authority granted by County Board	0.048000
Township - Largest General Levy Authority granted by County Board	0.097750
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.379764 (2)

Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district, see separate sheet.

STATE OF NEBRASKA
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A PROPOSED COUNTY BUDGET FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020 PREPARED BY THE BUDGET MAKING AUTHORITY, WAS TRANSMITTED TO THE COUNTY BOARD ON THE 14TH DAY OF AUGUST, 2019.

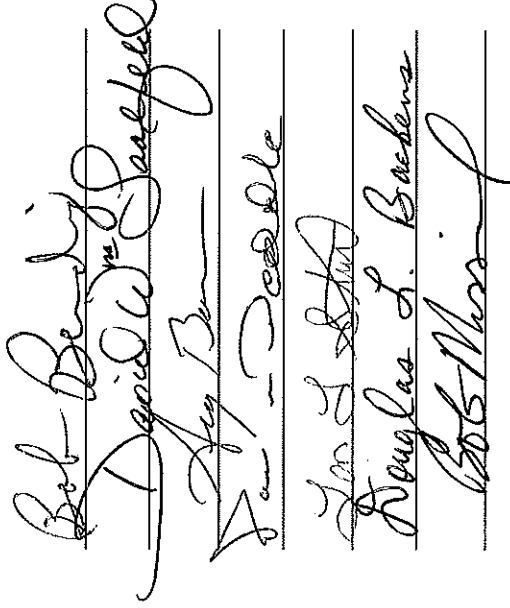
NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF SUPERVISORS OF DODGE COUNTY, NEBRASKA AS FOLLOWS:

SECTION 1. THAT THE BUDGET FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020 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, 2019 AND ENDING JUNE 30, 2020.

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 11TH DAY OF SEPTEMBER, 2019.



RESOLUTION

of the

DODGE COUNTY BOARD OF SUPERVISORS

WHEREAS, the Dodge County Budget as adopted September 11, 2019 incorporates certain transfers of monies between funds and

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

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

TRANSFER FROM	TRANSFER TO	AMOUNT	REASON
Inheritance	Road	\$821,976	to lower property taxes & match highway allocation
Inheritance	Veterans Aid	\$13,766	to lower property taxes
TOTAL		<u><u>\$835,742</u></u>	

FURTHER, that the Treasurer may make the above transfers at her discretion when sufficient balances allow, but the transfers shall be made no later than June 30, 2020 and,

FURTHER, the Board recognizes the above figures are hereby approved as new transfers for this fiscal year and acknowledges the transfer already done at the July 3, 2019 meeting of a transfer of \$200,000 from Inheritance Fund to the 1st Responders Communication Bonds Fund to make the first payment of the bonds and interest and,

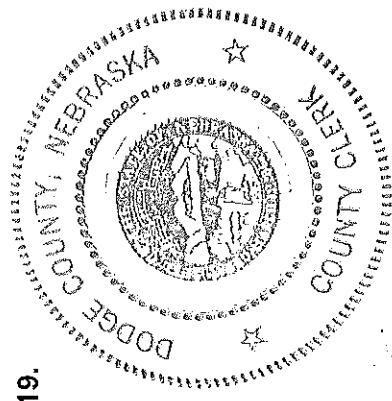
FURTHER, this Board approves the Finance Committee's recommendation of forgiving the \$800,000 loan made to the General Fund from the Inheritance Fund on March 27, 2019, due to the fact the year was an extraordinary year with the flooding and payment of the loan from the General Fund to the Inheritance Tax Fund would cause an increase in property taxes by \$800,000 in this fiscal year.

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

PASSED AND ADOPTED ON THIS 11TH DAY OF SEPTEMBER, 2019.

ATTEST: Fred Mytty
Fred Mytty, County Clerk

Bob Missel
Bob Missel
Chairman, Board of Supervisors



RESOLUTION

of the

DODGE COUNTY BOARD OF SUPERVISORS

WHEREAS, the budget of Dodge County has been adopted September 11, 2019 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:

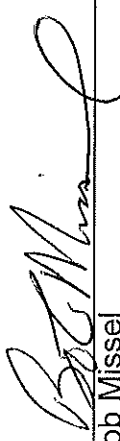
	2018	2019	Change
Operating Budget	\$44,469,126	\$39,726,722	-11%
Property Tax Request	\$11,401,865	\$11,097,133	-3%
Valuation	\$4,198,959,964	\$4,346,582,828	4%
Tax Rate (\$'s/\$100 of value)	\$0.271540	\$0.255307	-6%
Tax Rate if Prior Tax Request was at Current Valuation		\$0.262318	

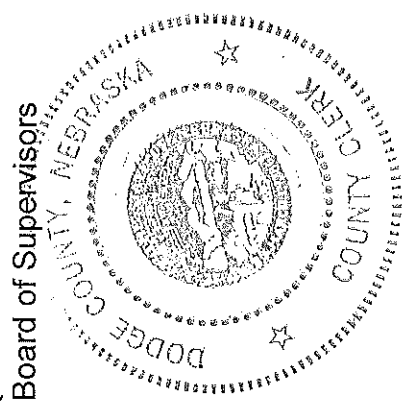
NOW, THEREFORE, BE IT RESOLVED by the Dodge County Board of Supervisors hereby set the tax request for 2019-2020 as \$11,097,133 and that the Dodge County Board of Equalization set a levy to generate property taxes in that amount.

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

PASSED AND ADOPTED THIS 11TH DAY OF SEPTEMBER, 2019.

ATTEST: 
Fred Mytty, Dodge County Clerk


Bob Missel
Chairman, Dodge County Board of Supervisors



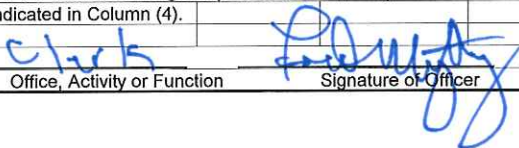
COMPARISON OF CASH ON HAND AND TRANSFERS										
		CASH ON HAND 7-2012	CASH ON HAND 7-2013	CASH ON HAND 7-2014	CASH ON HAND 7-2015	CASH ON HAND 7-2016	CASH ON HAND 7-2017	CASH ON HAND 7-2018	CASH ON HAND 7-2019	Percent Difference
1	GENERAL - ALL DEPARTMENTS	2,193,860.82	3,050,224.84	742,925.11	1,568,515.26	1,926,754.35	2,141,157.01	1,775,173.77	2,817,491.06	58.7%
2	ROAD & BRIDGE FUND	274,970.45	248,458.85	512,673.20	839,037.62	587,899.60	523,249.76	1,055,726.89	338,135.60	-68.0%
3	HIGHWAY/BRIDGE BUYBACK PROGRAM FUND		0.00	160,537.10	321,109.31	494,865.15	454,681.41	336,069.44	20,126.08	-94.0%
4	R.O.D. EQUIPMENT & PRESERVATION FUND			34,124.15	18,915.68	25,214.01	25,453.98	16,204.27	2,278.87	-85.9%
5	FLOOD CONTROL FUND	5,090.07	10,000.07	10,000.07	14,628.67	10,324.67	75,109.67	23,031.70	37,999.70	65.0%
	FIRST RESPONDERS COMMUNICATION BONDS								794,225.22	
	FIRST RESPONDERS COMMUNICATION FUND								5,252.80	
6	RELIEF/INDIGENT	91,509.44	105,929.69	18,745.20	83,811.47	151,863.33	119,991.66	43,812.57	89,910.03	105.2%
7	INSTITUTIONS	155,088.52	146,271.59	144,341.04	149,460.96	143,669.64	58,902.74	131,501.21	247,732.70	88.4%
8	VETERANS' AID	2,633.41	3,848.14	6,008.48	3,497.80	2,806.76	11,593.53	1,590.85	3,724.14	134.1%
9	FLOOD DISASTER RELIEF FUND 2019								660,423.12	
10	INHERITANCE TAX	2,736,531.27	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	32.1%
11	INTEREST FUND	1,271,973.48	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	-82.5%
12	HISTORICAL SOCIETY	4,900.68	10,623.99	8,952.12	1,096.80	988.07	376.60	947.07	1,334.05	40.9%
13	CONSTRUCTION BONDS	70,982.39	70,982.39	70,982.39	70,982.39	70,994.98	70,994.98	71,010.90	71,010.90	0.0%
14	VISITORS PROMOTION	18,170.83	12,364.64	16,867.57	26,351.17	37,612.98	44,474.71	28,441.07	66,290.87	133.1%
15	VISITORS PROMOTION CAPITAL IMPROVEMENTS	116,489.88	197,964.73	159,048.81	202,572.74	264,318.50	263,438.11	221,269.73	182,405.68	-17.6%
16	BUILDING FUND	81,464.17	211,044.69	150,703.15	889,723.30	190,048.18	30,134.88	121,303.92	229,379.96	89.1%
17	COUNTY DRUG & LAW ENFORCEMENT FUND	2,591.54	2,591.54	2,591.54	2,591.54	2,591.54	2,591.54	4,809.54	0.00	-100.0%
18	FEDERAL FORFEITURE FUND	0.00	0.00	50,840.93	50,840.93	40,863.68	40,863.68	40,863.68	15,489.69	-62.1%
19	E911 FUND	5,892.99	5,863.29	3,535.16	3,643.16	3,670.16	3,670.16	3,670.16	315.00	-91.4%
20	DURHAM FAMILY SHERIFF GRANT FUND							15,000.00	15,000.00	0.0%
21	CAPITAL IMPROVEMENTS/ECONOMIC DEV. FUND	2,913,906.52	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	-77.2%
22	ROAD CONSTRUCTION BONDS	378.31	378.31	378.31	378.31	384.65	384.65	384.65	384.65	0.0%
23										
24	TOTAL - ALL COUNTY FUNDS	9,946,434.77	10,501,370.61	10,190,785.10	11,352,132.84	10,400,320.85	11,807,640.53	11,931,377.93	8,729,892.65	-26.8%
25										
26	TOTAL TAX SUPPORTED FUNDS	5,847,981.32	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	-21.8%
27	TOTAL INHERITANCE & INTEREST FUNDS	4,008,504.75	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	-34.4%
28	BUILDING FUND	81,464.17	211,044.69	150,703.15	889,723.30	190,048.18	30,134.88	121,303.92	229,379.96	89.1%
29										
30	TRANSFERS								FIN. COM.	
31									RECOMM.	ADOPTED
32	INTEREST FUND	0	0	0	0.00	0.00	0.00	600,000		
33	INHERITANCE FUND	1,300,000	1,300,000	2,625,090	1,200,000	909,629	1,440,000	840,000	1,035,745	1,035,745
34	OTHER FUNDS	4,550	24,500	26,329						
35										
36	TOTAL TRANSFERS	1,304,550.00	1,324,500.00	2,651,419	1,200,000	909,629	1,440,000	1,440,000	1,035,745	1,035,745

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	(6)
		(3)	(3)		(3)	(3)	(4)	(5)	(5)	(6)		
		COUNTY BOARD OF SUPERVISORS										
1	0100 60100 10100	OFFICIAL'S SALARY	125,000	123,000.54	125,000	122,461.78	130,000	128,162.34	131,690	131,690	131,690	131,690
2		DEPUTY SALARY										
3		REGULAR CLERICAL										
4		PART-TIME CLERICAL										
5	0100 60100 10000 E2	PERSONAL SERVICES	125,000	123,000.54	125,000	122,461.78	130,000	128,162.34	131,690	131,690	131,690	131,690
6												
7	0100 60100 20200	TELEPHONE										
8	0100 60100 21101	COMPUTER EXPENSE										
9	0100 60100 21708	MILEAGE,MEALS,LODGING	4,000	793.40	4,000	2,335.95	3,500	2,573.97	3,500	3,500	3,500	3,500
10	0100 60100 22000	PRINTING PUBLISHING	5,500	5,159.20	5,500	5,449.94	6,000	5,312.17	6,000	6,000	6,000	6,000
11	0100 60100 22544	SOFTWARE/MAINTENANCE AGREEMENTS										
12	0100 60100 20000 E2	OPERATING EXPENSES	9,500	5,952.60	9,500	7,785.89	9,500	7,886.14	9,500	9,500	9,500	9,500
13												
14	0100 60100 30101	SUPPLIES	1,000	25.00	1,000	109.00	1,000	561.49	1,000	1,000	1,000	1,000
15	0100 60100 30000 E2	TOTAL SUPPLIES	1,000	25.00	1,000	109.00	1,000	561.49	1,000	1,000	1,000	1,000
16												
17	0100 60100 50500	EQUIPMENT	0		0		0		0	0	0	0
18	0100 60100 50000 G2	TOTAL CAPITAL OUTLAY	0	0.00	0	0.00	0	0.00	0	0	0	0
19												
20	0100 60100	TOTAL COUNTY BOARD	135,500	128,978.14	135,500	130,356.67	140,500	136,609.97	142,190	142,190	142,190	142,190
		To the County Board:										
		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).										
		Dated <u>9/20</u> 2019										
		<u>Board</u>										
		Office, Activity or Function										
		<u>[Signature]</u>										
		Signature of Officer										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	(6)
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #			-----		-----		-----	-----	-----	-----	-----
	COUNTY CLERK										
1	0100 60200 10100 OFFICIAL'S SALARY	63,089	63,088.78	63,341	63,425.41	66,000	64,854.69	66,105	66,105	66,105	66,105
2	0100 60200 10200 DEPUTY SALARY	47,318	47,336.13	47,809	47,827.12	49,500	49,232.25	49,579	49,579	49,579	49,579
3	0100 60200 10305 REGULAR CLERICAL	76,000	75,566.40	78,000	76,995.64	86,097	80,870.73	87,216	87,216	87,216	87,216
4	0100 60200 10405 PART-TIME CLERICAL										
5	0100 60200 10000 E2 PERSONAL SERVICES	186,407	185,991.31	189,150	188,248.17	201,597	194,957.67	202,900	202,900	202,900	202,900
6											
7	0100 60200 20200 TELEPHONE	700	499.50	700	684.90	750	449.55	750	750	750	750
8	0100 60200 21101 COMPUTER EXPENSE	1,000	420.00	1,000	245.00	1,000	693.00	1,000	1,000	1,000	1,000
9	0100 60200 21210 OFFICE EQUIP.-REPAIR	1,000	422.97	1,000	456.95	1,000	299.00	1,000	1,000	1,000	1,000
10	0100 60200 21704 MILEAGE, MEALS, LODGING	1,400	291.54	1,400	914.66	1,600	1,073.94	1,600	1,600	1,600	1,600
11	0100 60200 21801 DUES, SUBSCRIPTS, REG.	1,000	928.90	1,000	1,114.80	1,000	1,062.20	1,000	1,000	1,000	1,000
12	0100 60200 22544 SOFTWARE/MAINTENANCE AGREEMENTS	3,000	3,100.00	3,000	3,918.80	11,303	9,488.72	6,000	6,000	6,000	6,000
13	0100 60200 20000 E2 OPERATING EXPENSES	8,100	5,662.91	8,100	7,335.11	16,653	13,066.41	11,350	11,350	11,350	11,350
14											
15	0100 60200 30101 SUPPLIES	3,600	2,620.74	3,600	2,613.67	3,600	1,893.94	3,000	3,000	3,000	3,000
16	0100 60200 30000 E2 TOTAL SUPPLIES	3,600	2,620.74	3,600	2,613.67	3,600	1,893.94	3,000	3,000	3,000	3,000
17											
18	0100 60200 50500 EQUIPMENT	2,500	2,551.07	2,500		2,000		10,000	10,000	10,000	10,000
19	0100 60200 50000 G2 TOTAL CAPITAL OUTLAY	2,500	2,551.07	2,500	0.00	2,000	0.00	10,000	10,000	10,000	10,000
20											
21	0100 60200 TOTAL COUNTY CLERK	200,607	196,826.03	203,350	198,196.95	223,850	209,918.02	227,250	227,250	227,250	227,250
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).											
Dated	9/20	2019									
	Office, Activity or Function										



 Office, Activity or Function Signature of Officer

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020												
Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2016-2017	2016-2017 (3)	2017-2018	2017-2018 (3)	2018-2019	2018-2019 (3)	2019-2020 (4)	PROPOSED (5)	PROPOSED (5)	PROPOSED (6)
COUNTY TREASURER												
1	0100 60300 10100	OFFICIAL'S SALARY	67,500	67,213.03	68,200	67,589.54	70,750	69,347.75	70,987	70,987	70,987	70,987
2	0100 60300 10200	DEPUTY SALARY	50,675	50,451.10	51,300	50,971.20	52,750	52,206.80	53,248	53,248	53,248	53,248
3	0100 60300 10305	REGULAR CLERICAL	360,000	341,489.90	380,000	378,493.92	406,000	402,617.97	398,288	398,288	398,288	398,288
4	0100 60300 10405	PART-TIME CLERICAL	3,000	2,945.01	3,000	2,573.84	3,500	2,202.48	3,500	3,500	3,500	3,500
5		COMP-TIME										
6	0100 60300 00000 E2	PERSONAL SERVICES	481,175	462,099.04	502,500	499,628.50	533,000	526,375.00	526,023	526,023	526,023	526,023
7												
8	0100 60300 20200	TELEPHONE										
9	0100 60300 21101	COMPUTER EXPENSE	1,500									
10	0100 60300 21200	OFFICE EQUIP.-REPAIR	900	540.98	800	230.00	800	485.55	700	700	700	700
11	0100 60300 21704	MILEAGE, MEALS, LODGING	1,300	592.22	1,200	1,206.86	1,200	1,119.18	2,200	2,200	2,200	2,200
12	0100 60300 21801	DUES, SUBSCRIPTS, REG.	1,000	783.00	1,200	1,311.84	1,300	1,126.61	1,200	1,200	1,200	1,200
13	0100 60300 22000	PRINTING & PUBLISHING	300	111.28	300	201.44	300	149.56	300	300	300	300
14	0100 60300 22544	SOFTWARE MAINTENANCE	30,000	27,013.43	32,000	28,692.46	34,000	30,948.01	40,000	40,000	40,000	40,000
15	0100 60300 00000 E2	OPERATING EXPENSES	35,000	29,040.91	35,500	31,642.60	37,600	33,828.91	44,400	44,400	44,400	44,400
16												
17	0100 60300 30101	SUPPLIES	17,000	15,676.61	18,000	15,808.18	17,000	13,324.04	15,500	15,500	15,500	15,500
18	0100 60300 30000 E2	TOTAL SUPPLIES	17,000	15,676.61	18,000	15,808.18	17,000	13,324.04	15,500	15,500	15,500	15,500
19												
20	0100 60300 50500	EQUIPMENT	2,500	599.00	2,500	1,344.00	2,500	2,428.00	4,000	4,000	4,000	4,000
21	0100 60300 50000 G2	TOTAL CAPITAL OUTLAY	2,500	599.00	2,500	1,344.00	2,500	2,428.00	4,000	4,000	4,000	4,000
22												
23	0100 60300	TOTAL COUNTY TREASURER	535,675	507,415.56	558,500	548,423.28	590,100	575,955.95	589,923	589,923	589,923	589,923
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).												
	Dated	9-17	2019	Treasurer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	(6)
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
				-----		-----		-----	-----	-----	-----	-----
		REGISTER OF DEEDS										
1	0100 60400 10100	OFFICIAL'S SALARY	54,100	53,959.31	55,000	54,247.18	56,000	55,792.08	57,000	57,000	57,000	57,000
2	0100 60400 10200	DEPUTY SALARY	41,000	40,498.50	40,000	30,137.41	26,000					
3	0100 60400 10305	REGULAR CLERICAL		0.00				13,860.00	28,000	28,000	28,000	28,000
4	0100 60400 10405	CONTRACT LABOR	35,000	30,426.68	35,500	36,505.09	46,000	48,224.87	24,000	24,000	24,000	24,000
5	0100 60400 10000 E2	PERSONAL SERVICES	130,100	124,884.49	130,500	120,889.68	128,000	117,876.95	109,000	109,000	109,000	109,000
6												
7	0100 60400 20200	TELEPHONE										
8	0100 60400 21101	COMPUTER EXPENSE	3,000	2,014.90	2,000	2,581.78	2,500	7,801.03	2,500	2,500	2,500	2,500
9	0100 60400 21200	OFFICE EQUIP.-REPAIR	2,000	1,275.21	2,000	1,690.82	2,000	824.83	1,000	1,000	1,000	1,000
10	0100 60400 21704	MILEAGE, MEALS, LODGING	250	0.00	250		250	476.00	250	250	250	250
11	0100 60400 21801	DUES, SUBSCRIPTS, REG.	250	290.00	250	618.75	250	886.00	250	250	250	250
12	0100 60400 22544	SOFTWARE MAINTENANCE	23,000	22,550.02	22,000	22,000.00	25,000	30,728.55	36,000	36,000	36,000	36,000
13	0100 60400 27000	MICROFILMING		0.00								
14	0100 60400 20000 E2	OPERATING EXPENSES	28,500	26,130.13	26,500	26,891.35	30,000	40,516.41	40,000	40,000	40,000	40,000
15												
16	0100 60400 30101	SUPPLIES	3,000	2,867.53	1,000	1,679.46	1,500	1,086.32	1,000	1,000	1,000	1,000
17	0100 60400 30000 E2	TOTAL SUPPLIES	3,000	2,867.53	1,000	1,679.46	1,500	1,086.32	1,000	1,000	1,000	1,000
18												
19	0100 60400 50500	EQUIPMENT	0	0.00	2,000	0.00	0	0.00	0	0	0	0
20	0100 60400 50000 G2	TOTAL CAPITAL OUTLAY	0	0.00	2,000	0.00	0	0.00	0	0	0	0
21												
22	0100 60400	TOTAL REGISTER OF DEEDS	161,600	153,882.15	160,000	149,460.49	159,500	159,479.68	150,000	150,000	150,000	150,000
		To the County Board:										
		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).										
		Dated <u>9/17/19</u> 2019 <u>Register of Deeds</u> <u>Carol Stevens</u>										
		Office, Activity or Function										
		Signature of Officer										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	(8)
			(3)		(3)		(3)	(4)	(5)	(5)		
		COUNTY ASSESSOR										
1	0100 60500 10100	OFFICIAL'S SALARY	60,151	60,025.88	60,752	60,346.03	62,332	61,859.70	63,200	63,200	63,200	63,200
2	0100 60500 10200	APPRAISER'S SALARY	59,014	15,666.70	59,842		61,339		61,500	61,500	61,500	61,500
3	0100 60500 10305	REGULAR CLERICAL	109,164	110,703.02	100,000	93,702.82	102,794	119,574.60	145,000	145,000	145,000	145,000
4	0100 60500 10312	REGULAR APPRAISERS	97,425	110,366.83	106,000	120,472.90	77,123	133,586.62	75,000	75,000	75,000	75,000
5	0100 60500 10405	PART-TIME CLERICAL	27,775	27,661.05	22,204	5,899.28	7,465					
	0100 60500 10412	PART-TIME APPRAISERS				12,138.00	18,247	17,850.00	20,000	20,000	20,000	20,000
6	0100 60500 00000 E2	PERSONAL SERVICES	353,529	324,423.48	348,798	292,559.03	329,300	332,870.92	364,700	364,700	364,700	364,700
7												
8	0100 60500 20200	TELEPHONE		37.90	100	385.67	500	50.00	500	500	500	500
	0100 60500 21100	DATA PROCESSING	15,000	8,287.96	12,000	11,414.56	12,000	13,889.92	18,000	18,000	18,000	18,000
9	0100 60500 21101	COMPUTER EXPENSE	5,000	3,216.62	5,000	1,337.66	4,000	2,096.44	4,000	4,000	4,000	4,000
10	0100 60500 21200	OFFICE EQUIP.-REPAIR	3,000	80.00	3,000	37.50	2,000	494.39	2,000	2,000	2,000	2,000
	0100 60500 21601	AUTO REPAIRS				328.79	1,500	9,029.85	3,000	3,000	3,000	3,000
11	0100 60500 21704	MILEAGE,MEALS,LODGING	5,000	3,971.43	5,000	2,875.85	5,000	1,280.57	5,000	5,000	5,000	5,000
		TRAINING		8,000	0	250.00	4,000					
12	0100 60500 21801	DUES,SUBSCRIPTS,REG.		1,049.05	2,000	531.80	1,500	1,064.45	1,500	1,500	1,500	1,500
13	0100 60500 22000	PRINTING & PUBLISHING	12,000	3,553.34	10,000	6,408.90	8,000	4,591.67	7,000	7,000	7,000	7,000
	0100 60500 22502	PROFESSIONAL FEES-VANGUARD ETC					88,000	53,718.00	65,000	65,000	65,000	65,000
14	0100 60500 22544	SOFTWARE MAINTENANCE GIS WORKSHO	45,000	88,412.25	92,000	38,925.00	12,000	23,310.00	27,000	27,000	27,000	27,000
15	0100 60500 22904	ASSESSOR'S TRAINING SCHOOL		770.00	8,000	250.00	4,000	125.00				
		NIROC FLIGHT IMAGING PICTOMETRY	15,000	13,900.00	15,000	13,000.00	28,000	7,593.04	30,000	30,000	30,000	30,000
16	0100 60500 00000 E2	OPERATING EXPENSES	108,000	123,629.69	152,100	75,745.73	170,500	117,243.33	163,000	163,000	163,000	163,000
17												
18	0100 60500 30101	SUPPLIES	15,000	2,487.43	6,000	4,766.15	6,000	12,389.77	15,000	15,000	15,000	15,000
	0100 60500 30209	AUTO FUEL				777.41	1,000	1,054.05	3,000	3,000	3,000	3,000
19	0100 60500 30000 E2	TOTAL SUPPLIES	15,000	2,487.43	6,000	5,543.56	7,000	13,443.82	18,000	18,000	18,000	18,000
	0100 60500 40200	EQUIPMENT RENTAL				2,200	3,294.15	2,500	2,500	2,500	2,500	2,500
	0100 60500 40000	TOTAL CONTRACTUAL/RENTAL				2,200	3,294.15	2,500	2,500	2,500	2,500	2,500
20												
21	0100 60500 50500	OFFICE EQUIPMENT	6,000	0.00	5,000	2,458.12	5,000	3,406.21	5,000	5,000	5,000	5,000
		DATA PROCESSING EQUIPMENT	4,000	900.00	2,000		1,000	11,554.39	2,000	2,000	2,000	2,000
		FURNITURE	3,000		3,000	794.00	2,000	516.88	2,000	2,000	2,000	2,000
22	0100 60500 50000 G2	TOTAL CAPITAL OUTLAY	13,000	900.00	10,000	3,252.12	8,000	15,477.48	9,000	9,000	9,000	9,000
23												
24	0100 60500	TOTAL COUNTY ASSESSOR	489,529	451,440.60	516,898	377,100.44	517,000	482,329.70	557,200	557,200	557,200	557,200
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).												
Dated <u>9-17</u> 2019			<i>Assessor</i> <u>Sebbie Churchill</u>									
			Office, Activity or Function Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	(6)
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
		-----			-----		-----	-----	-----	-----	-----
	ELECTION COMMISSIONER										
1	0100 60700 10100 OFFICIAL'S SALARY	10,800	10,759.65	11,000	10,817.06	11,000	11,060.92	11,274	11,274	11,274	11,274
2	0100 60700 10200 DEPUTY	8,200	8,073.07	8,300	8,156.78	8,300	8,396.55	8,456	8,456	8,456	8,456
3	0100 60700 10305 REGULAR CLERICAL	32,844	33,516.00	32,844	36,687.57	65,997	64,073.10	68,000	68,000	68,000	68,000
4	0100 60700 10306 PART-TIME POLICE,CUSTODIAL	3,000	2,700.00	3,000	2,800.00	3,000	2,951.92	3,000	3,000	3,000	3,000
5	0100 60700 10405 PART-TIME CLERICAL	14,800	15,322.58	13,000	14,839.16	1,000		1,000	1,000	1,000	1,000
6	0100 60700 10409 PART-TIME ELECTION WKRS.	22,000	21,006.54	24,000	18,995.93	24,000	20,267.00	23,000	23,000	23,000	23,000
7	0100 60700 10000 E8 PERSONAL SERVICES	91,644	91,377.84	92,144	92,296.50	113,297	106,749.49	114,730	114,730	114,730	114,730
8											
9	0100 60700 21100 DATA PROCESSING COSTS	14,000	12,547.01	14,000	8,851.41	14,000	12,059.20	13,000	13,000	13,000	13,000
10	0100 60700 21101 COMPUTER EXPENSE	1,000	220.78	1,000	21.00	1,000	7,154.08	3,000	3,000	3,000	3,000
11	0100 60700 21704 MILEAGE,MEALS,LODGING	1,700	1,210.20	1,700	2,264.66	1,700	1,511.40	1,700	1,700	1,700	1,700
12	0100 60700 22000 PRINTING & PUBLISHING	8,000	13,249.84	8,000	13,241.58	8,000	4,678.36	8,000	8,000	8,000	8,000
13	0100 60700 22410 INTERPRETER COSTS		0.00								
14	0100 60700 22501 SPECIAL ELECTIONS	10,000	0.00	10,000		10,000		10,000	10,000	10,000	10,000
15	0100 60700 22544 SOFTWARE MAINTENANCE (GIS)	1,500	0.00	1,500		1,500	4,787.69	1,500	1,500	1,500	1,500
16	0100 60700 29100 REDISTRICTING/GIS COSTS	0	0.00	0		0					
17	0100 60700 20000 E8 OPERATING EXPENSES	36,200	27,227.83	36,200	24,378.65	36,200	30,190.73	37,200	37,200	37,200	37,200
18											
19	0100 60700 30101 SUPPLIES	1,000	1,488.83	1,500	992.00	1,500	1,422.50	1,600	1,600	1,600	1,600
20	0100 60700 30116 DATA PROCESSING SOFTWARE	600	0.00	600		600		600	600	600	600
21	0100 60700 30000 E8 TOTAL SUPPLIES	1,600	1,488.83	2,100.00	992.00	2,100	1,422.50	2,200	2,200	2,200	2,200
22											
23	0100 60700 40502 POLLS RENTAL	300	0.00	300	0.00	300	0.00	300	300	300	300
24	0100 60700 40000 E8 TOTAL RENTAL	300	0.00	300	0.00	300	0.00	300	300	300	300
25											
26	0100 60700 50500 DATA PROCESSING EQUIP.	1,000	144.99	1,000		1,000		1,000	1,000	1,000	1,000
27	0100 60700 50900 VOTING EQUIPMENT	1,000	1,402.44	1,000		1,000		1,000	1,000	1,000	1,000
28	0100 60700 50000 G8 TOTAL CAPITAL OUTLAY	2,000	1,547.43	2,000	0.00	2,000	0.00	2,000	2,000	2,000	2,000
29											
30	0100 60700 TOTAL ELECTION COMMISSIONER	131,744	121,641.93	132,744	117,667.15	153,897	138,362.72	156,430	156,430	156,430	156,430
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).										
	Dated <u>9/30</u> 2019 <u>Election</u> <u>Proctor</u>										
		Office, Activity or Function		Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020												
Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
			-----			-----		-----	-----	-----	-----	-----
ZONING/BUILDING INSPECTION DEPARTMENT												
1	0100 60800 10324	BUILDING INSPECTOR	24,700	24,647.51	25,000	24,958.30	25,700	26,711.13	26,500	26,500	26,500	26,500
2	0100 60800 10405	PART-TIME CLERICAL	31,000	31,000.00	31,000	31,000.00	32,000	32,000.00	34,000	34,000	34,000	34,000
3	0100 60800 10424	PLANNING MEMBERS	1,500	780.00	1,500	909.81	1,500	885.00	1,500	1,500	1,500	1,500
4	0100 60800 11100	UNIFORM ALLOWANCE	500	310.00	500	290.00	500	270.00	500	500	500	500
5	0100 60800 10000	PERSONAL SERVICES	57,700	56,737.51	58,000	57,158.11	59,700	59,866.13	62,500	62,500	62,500	62,500
6												
7	0100 60800 20200	TELEPHONE	900	632.12	900	694.49	900	692.25	800	800	800	800
8	0100 60800 21101	COMPUTER EXPENSE	500	1,413.55	800	579.97	2,500	2,487.65	3,800	3,800	3,800	3,800
9	0100 60800 21601	AUTO REPAIRS					500					
10	0100 60800 21704	MILEAGE, MEALS, LODGING	5,000	3,383.90	5,000	4,252.92	5,000	4,376.30	5,000	5,000	5,000	5,000
11	0100 60800 21801	DUES, SUBSCRIPT, REG.	700	424.00	700	435.00	700	300.00	700	700	700	700
12	0100 60800 22000	PRINTING & PUBLISHING	1,000	425.84	800	465.90	800	472.01	800	800	800	800
13	0100 60800 22500	CONSULTING FEES	1,500	221.00	1,500		1,500		1,500	1,500	1,500	1,500
14	0100 60800 22501	CONSULTANT CONTRACTS	1,500	0.00	1,500	2,044.59	1,500		50,000			
15	0100 60800 20000	OPERATING EXPENSES	11,100	6,500	11,200	8,472.87	13,400	8,328.21	62,600	12,600	12,600	12,600
16												
17	0100 60800 30101	SUPPLIES	1,000	370.15	1,000	457.62	1,000	1,147.22	1,200	1,200	1,200	1,200
18	0100 60800 30000	TOTAL SUPPLIES	1,000	370.15	1,000	457.62	1,000	1,147.22	1,200	1,200	1,200	1,200
19												
20	0100 60800 50500	EQUIPMENT/PICKUP TRUCK	500	0.00	500	0.00	500	258.50	5,000	5,000	5,000	5,000
21	0100 60800 51301	LEGAL FEES	200		200		200		200	200	200	200
22	0100 60800 50000	TOTAL CAPITAL OUTLAY	700	0	700	0	700	258.50	5,200	5,200	5,200	5,200
23												
24	0100 60800	TOTAL ZONING DEPARTMENT	70,500	63,608.07	70,900	66,088.60	74,800	69,600.06	131,500	81,500	81,500	81,500
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).												
Dated <u>9-17</u> 2019 <u>Zoning/Bldg Insp</u>			<u>Dean Andrews</u>									
			Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020												
Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	(6)
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
		CLERK OF DISTRICT COURT										
1	0100 62100 10100	OFFICIAL'S SALARY	56,000	55,215.32	57,000	55,509.83	58,710	57,432.87	58,000	58,000	58,000	58,000
2	0100 62100 10200	DEPUTY SALARY	42,000	41,426.70	42,500	41,852.30	44,033	43,223.22	44,000	44,000	44,000	44,000
3	0100 62100 10305	REGULAR CLERICAL	34,600	34,315.90	36,000	39,135.25	41,857	42,287.09	42,800	42,800	42,800	42,800
4	0100 62100 10000 E2	PERSONAL SERVICES	132,600	130,957.92	135,500	136,497.38	144,600	142,943.18	144,800	144,800	144,800	144,800
5												
6	0100 62100 20200	TELEPHONE										
7	0100 62100 21101	COMPUTER EXPENSE	500	243.00	500		500	43.50	500	500	500	500
8	0100 62100 21200	OFFICE EQUIP.-REPAIR		0.00								
9	0100 62100 21704	MILEAGE, MEALS, LODGING		0.00								
10	0100 62100 21801	DUES, REGISTRATIONS, SUBS.		0.00								
11	0100 62100 22544	SOFTWARE MAINTENANCE	2,000	241.78	2,000	716.34	2,000	239.29	1,500	1,500	1,500	1,500
12	0100 62100 20000 E2	OPERATING EXPENSES	2,500	484.78	2,500	716.34	2,500	282.79	2,000	2,000	2,000	2,000
13												
14	0100 62100 30101	SUPPLIES	12,000	14,859.50	16,000	15,884.59	16,500	19,750.82	16,500	16,500	16,500	16,500
15	0100 62100 30000 E2	TOTAL SUPPLIES	12,000	14,859.50	16,000	15,884.59	16,500	19,750.82	16,500	16,500	16,500	16,500
16												
17	0100 62100 40200	EQUIPMENT RENTAL	2,400	2,262.00	2,800	2,088.00	2,400	2,088.00	2,088	2,088	2,088	2,088
18	0100 62100 40000 E2	TOTAL CONTRACTUAL/RENTAL	2,400	2,262.00	2,800	2,088.00	2,400	2,088.00	2,088	2,088	2,088	2,088
19												
20	0100 62100 50500	OFFICE EQUIPMENT	2,000	634.00	2,800	863.00	2,800	2,286.90	2,800	2,800	2,800	2,800
21	0100 62100 50000 G2	TOTAL CAPITAL OUTLAY	2,000	634.00	2,800	863.00	2,800	2,286.90	2,800	2,800	2,800	2,800
22												
23	0100 62100	TOTAL CLERK OF DIST. COURT	151,500	149,198.20	159,600	156,049.31	168,800	167,351.69	168,188	168,188	168,188	168,188
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).												
Dated 9-17 2019												
Office, Activity or Function			Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
				-----		-----		-----	-----	-----	-----	-----
		COUNTY COURT										
1	0100 62200 10000 E2	PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0	0	0
2												
3	0100 62200 20200	TELEPHONE										
4	0100 62200 21101	COMPUTER EXPENSE										
5	0100 62200 21200	OFFICE EQUIPMENT REPAIR	2,000	0.00	0	87.50	2,000	350.00	2,000	2,000	2,000	2,000
6	0100 62200 22000	PRINTING & PUBLISHING	300	542.90	300	375.00	300		300	300	300	300
7	0100 62200 22300	JUROR/BALIFF FEES	500	334.78	500	139.64	500	158.98	500	500	500	500
8	0100 62200 22544	SOFTWARE MAINTENANCE										
9	0100 62200 22600	COURT COSTS	20,000	21,008.40	20,000	24,787.65	25,000	24,110.75	25,000	25,000	25,000	25,000
10	0100 62200 27000	MICROFILM	1,000	808.11	1,000		1,000		1,000	1,000	1,000	1,000
11	0100 62200 20000 E2	OPERATING EXPENSES	23,800	22,694.19	21,800	25,389.79	28,800	24,619.73	28,800	28,800	28,800	28,800
12												
13	0100 62200 30101	SUPPLIES	19,650	15,924.95	19,650	11,671.14	19,650	18,750.67	19,650	19,650	19,650	19,650
14	0100 62200 30121	LEGAL SUPPLIES	300	0.00	300		300		300	300	300	300
15	0100 62200 30000 E2	TOTAL SUPPLIES	19,950	15,924.95	19,950	11,671.14	19,950	18,750.67	19,950	19,950	19,950	19,950
16												
17	0100 62200 50500	OFFICE EQUIPMENT	5,000	325.00	5,000	3,808.40	5,000	3,298.98	5,000	5,000	5,000	5,000
18	0100 62200 50000 G2	TOTAL CAPITAL OUTLAY	5,000	325.00	5,000	3,808.40	5,000	3,298.98	5,000	5,000	5,000	5,000
19												
20	0100 62200	TOTAL COUNTY COURT	48,750	38,944.14	46,750	40,869.33	53,750	46,669.38	53,750	53,750	53,750	53,750
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2019, and ending June 30, 2020 as indicated in Column (4).											
	Dated	Sept 17 2019	Dodge Co. Court	<i>[Signature]</i>								
			Office, Activity or Function	Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	(6)
		(3)	(3)					(4)	(5)	(5)	(6)
	COUNTY SHERIFF										
1	0100 65100 10100	67,350	67,226.03	68,024	57,673.55	70,250	69,360.49	71,200	71,200	71,200	71,200
2	0100 65100 10201	63,890	63,762.00	67,724	66,484.80	68,500	68,293.60	69,400	69,400	69,400	69,400
3	0100 65100 10202	980,600	935,088.34	773,298*	919,606.18	1,091,470	1,032,476.09	1,235,500	1,235,500	1,235,500	1,235,500
4	0100 65100 10305	114,100	114,075.50	118,055	115,489.60	120,990	119,483.40	123,000	123,000	123,000	123,000
5	0100 65100 10500	20,000	20,470.44	25,000	30,416.84	35,000	25,179.53	35,000	35,000	35,000	35,000
6	0100 65100 10501	40,000	37,261.80	44,000	35,313.10	45,000	56,268.23	45,000	45,000	45,000	45,000
	0100 65100 10502	8,000	4,986.91	5,000	6,956.46	5,000	1,872.48	5,000	5,000	5,000	5,000
7	0100 65100 11100	24,200	23,225.55	25,820	22,570.53	25,820	25,465.41	27,000	27,000	27,000	27,000
8	0100 65100 10000 E6	1,318,140	1,266,096.57	1,126,921	1,254,511.06	1,462,030	1,398,399.23	1,611,100	1,611,100	1,611,100	1,611,100
9											
10	0100 65100 20200	12,000	6,900.36	10,000	6,645.87	10,000	7,827.59	12,000	12,000	12,000	12,000
11	0100 65100 20201		0.00								
12	0100 65100 21101	10,000	4,310.63	30,000	3,837.48	30,000	5,464.02	30,000	30,000	30,000	30,000
13	0100 65100 21200	500	39.78	500		500	94.00	500	500	500	500
14	0100 65100 21550	8,000	4,656.52	8,000	8,060.57	10,000	3,419.30	10,000	10,000	10,000	10,000
15	0100 65100 21601	45,000	24,467.60	40,000	30,575.66	40,000	38,308.05	40,000	40,000	40,000	40,000
16	0100 65100 21704	5,000	5,073.07	8,000	7,739.19	8,000	4,727.32	9,000	9,000	9,000	9,000
17	0100 65100 21801	3,000	3,021.84	3,000	3,043.35	3,200	5,513.58	6,000	6,000	6,000	6,000
18	0100 65100 21767	8,000	6,644.80	8,000	1,712.50	8,000	8,702.99	10,000	10,000	10,000	10,000
19	0100 65100 21903	7,500	1,197.16	5,000	1,394.83	5,000	2,928.14	5,000	5,000	5,000	5,000
20	0100 65100 24406	25,000	22,324.52	25,000	25,540.97	35,000	25,560.11	35,000	35,000	35,000	35,000
21	0100 65100 22544	5,000	2,520.00	5,000	3,590.00	7,500	4,034.00	10,000	10,000	10,000	10,000
22	0100 65100 26070	10,000	8,141.00	10,000	3,453.70	10,000	3,999.20	10,000	10,000	10,000	10,000
23	0100 65100 20000 E6	139,000	89,297.28	152,500	95,594.12	167,200	110,576.30	177,500	177,500	177,500	177,500
24											
25	0100 65100 30101	5,500	4,498.89	5,500	5,549.80	5,500	5,791.48	6,000	6,000	6,000	6,000
26	0100 65100 30112	12,000	10,432.32	12,000	8,883.09	12,000	11,994.94	15,000	15,000	15,000	15,000
27	0100 65100 30209	75,000	52,341.69	70,000	56,548.50	70,000	70,630.60	75,000	75,000	75,000	75,000
28	0100 65100 30000 E6	92,500	67,272.90	87,500	70,981.39	87,500	88,417.02	96,000	96,000	96,000	96,000
29											
30	0100 65100 50315	7,500	8,838.34	10,000	1,289.36	35,000	39,965.98	50,000	50,000	50,000	50,000
31	0100 65100 50318	76,330	82,526.03	77,000	26,445.34	77,000	31,947.67	77,000	77,000	77,000	77,000
32	0100 65100 50500	5,000	1,794.93	5,000		5,000		5,000	5,000	5,000	5,000
33	0100 65100 51100	2,000	0.00	2,000		2,000		2,000	2,000	2,000	2,000
34	0100 65100 50000 G6	90,830	93,159.30	94,000	27,734.70	119,000	71,913.65	134,000	134,000	134,000	134,000
35											
36											
37	0100 65100	1,640,470	1,515,826.05	1,460,921	1,448,821.27	1,835,730	1,669,306.20	2,018,600	2,018,600	2,018,600	2,018,600
				*amended 6/20/18							
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).										
	Dated	Sept 19	2019	County Sheriff	Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	(6)
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
				-----		-----		-----	-----	-----	-----	-----
		COUNTY ATTORNEY										
1	0100 65200 10100	OFFICIAL'S SALARY	87,800	87,579.35	89,000	88,046.50	92,612	91,501.72	94,000	94,000	94,000	94,000
2	0100 65200 10200	DEPUTIES SALARIES	238,200	237,839.86	250,500	246,570.39	320,299	305,246.73	358,000	358,000	358,000	358,000
3	0100 65200 10301	ADMINISTRATIVE ASSISTANT	45,100	44,932.30	45,500	45,814.30	50,014	66,122.70	70,000	70,000	70,000	70,000
4	0100 65200 10305	REGULAR CLERICAL	146,600	156,664.55	161,000	201,305.97	200,000	215,090.30	215,000	215,000	215,000	215,000
5	0100 65200 10405	PART-TIME CLERICAL	5,500	7,153.65	5,500	5,550.90	5,501	6,014.75	5,501	5,501	5,501	5,501
6	0100 65200 10000 E2	PERSONAL SERVICES	523,200	534,169.71	551,500	587,288.06	668,426	683,976.20	742,501	742,501	742,501	742,501
7												
8	0100 65200 20200	TELEPHONE	5,000	3,741.66	5,000	3,430.32	4,000	2,487.31	3,000	3,000	3,000	3,000
9	0100 65200 20607	VOLUNTEER INSURANCE	1,800	1,830.50	2,000	1,745.50	1,800		1,800	1,800	1,800	1,800
10	0100 65200 21101	COMPUTER EXPENSE	3,500	3,037.09	4,000	2,273.59	4,000	3,170.26	4,000	4,000	4,000	4,000
11	0100 65200 21200	OFFICE EQUIP.-REPAIR	4,000	1,605.60	4,000	5,152.30	4,000		4,000	4,000	4,000	4,000
12	0100 65200 21704	MILEAGE,MEALS,LODGING	5,000	6,946.03	7,000	8,952.27	8,000	6,443.82	7,000	7,000	7,000	7,000
13	0100 65200 21801	DUES,SUBSCRIPTS,REG.	9,000	5,196.53	9,000	7,396.76	10,000	9,767.94	10,000	10,000	10,000	10,000
14	0100 65200 22501	SPECIAL PROSECUTING FEES	9,000	4,348.50	9,000	1,903.50	5,000	3,707.45	4,000	4,000	4,000	4,000
15	0100 65200 22544	MAINTENANCE AGREEMENTS	19,000	20,722.69	21,000	20,948.94	21,000	24,693.66	21,000	21,000	21,000	21,000
16	0100 65200 22600	COURT COSTS	6,000	8,480.96	9,000	4,587.91	8,000	6,484.54	7,000	7,000	7,000	7,000
17	0100 65200 22904	CONTINUING EDUCATION	1,700	269.00	1,700		2,700	600.00	2,500	2,500	2,500	2,500
18	0100 65200 24412	DIVERSION PROGRAM	5,000	5,243.69	6,000	4,877.19	9,000	6,144.22	9,000	9,000	9,000	9,000
19	0100 65200 24423	VOCA GRANT	22,800	22,817.52	23,000	22,744.02	10,000	14,149.47	10,000	10,000	10,000	10,000
18	0100 65200 28600	CORONER COSTS	24,400	23,127.87	24,000	19,118.00	41,000	48,281.20	40,000	40,000	40,000	40,000
19	0100 65200 20000 E2	OPERATING EXPENSES	116,200	107,367.64	124,700	103,130.30	128,500	125,929.87	123,300	123,300	123,300	123,300
20												
21	0100 65200 30101	SUPPLIES	15,000	11,225.47	15,000	13,736.55	14,000	7,364.87	10,000	10,000	10,000	10,000
22	0100 65200 30155	SUPPLIES - LIBRARY	11,000	10,019.87	12,000	10,812.66	11,000	16,649.62	11,000	11,000	11,000	11,000
23	0100 65200 30310	CASA GRANT	1,500	750.00	1,500	825.07	700	699.06	700	700	700	700
24	0100 65200 30000 E2	TOTAL SUPPLIES	27,500	21,995.34	28,500	25,374.28	25,700	24,713.55	21,700	21,700	21,700	21,700
25												
26	0100 65200 50500	EQUIPMENT & REFURNISHING	12,000	15,298.67	15,000		15,000	2,298.00	10,000	10,000	10,000	10,000
27	0100 65200 50000 G2	TOTAL CAPITAL OUTLAY	12,000	15,298.67	15,000	0.00	15,000	2,298.00	10,000	10,000	10,000	10,000
28												
29	0100 65200	TOTAL COUNTY ATTORNEY	678,900	678,831.36	719,700	715,792.64	837,626	836,917.62	897,501	897,501	897,501	897,501
			*amended 6-21-17				*Amended 6/19/19					
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).											
	Dated	Sept. 17, 2019	County Attorney		Office, Activity or Function		Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020												
Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
				-----		-----		-----	-----	-----	-----	-----
		SHERIFF'S MERIT COMMISSION										
1	0100 65700 10405	PART-TIME CLERICAL										
2	0100 65700 10000	PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0	0	0
3												
4	0100 65700 22417	TESTS	2,500	2,512.11	3,000	2,057.23	3,000	1,770.59	2,000	2,000	2,000	2,000
5	0100 65700 22502	PROFESSIONAL FEES	800	785.00	1,000	850.00	1,000	2,031.55	2,000	2,000	2,000	2,000
6	0100 65700 20000	OPERATING EXPENSES	3,300	3,297.11	4,000	2,907.23	4,000	3,802.14	4,000	4,000	4,000	4,000
7												
8	0100 65700 30101	SUPPLIES										
9	0100 65700 30000	TOTAL SUPPLIES	0	0.00	0	0.00	0	0.00	0	0	0	0
10												
11	0100 65700 22501	PROFESSIONAL TEST SPECIAL FEES										
12	0100 65700 40000	TOTAL CONTRACTUAL/RENT	0	0.00	0	0.00	0	0.00	0	0	0	0
13												
14	0100 65700	TOTAL SHERIFF'S MERIT COMM.	3,300	3,297.11	4,000	2,907.23	4,000	3,802.14	4,000	4,000	4,000	4,000
				*amended 6-21-17								
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).												
Dated	Sept 19	2019	Merit Commission	Stacie Peterson								
			Office, Activity or Function	Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	(6)
			(3)			(3)		(3)	(4)	(5)	(5)	(6)
			-----			-----		-----	-----	-----	-----	-----
		CORRECTIONS DEPARTMENT										
1	0100 67100 10100	OFFICIAL'S SALARY			23,100	29,414.35	15,400	15,266.41	15,600	15,600	15,600	15,600
2	0100 67100 10341	SHIFT SUPERVISORS			80,870	80,779.20	86,455	86,168.00	90,350	90,350	90,350	90,350
3	0100 67100 10315	CORRECTIONS OFFICERS			244,000	245,148.33	427,350	390,048.76	446,850	446,850	446,850	446,850
4	0100 67100 10342	BOOKING/CONTROL OFFICERS	500,000	289,196.17								
	0100 67100 10415	RESERVE OFFICERS			18,400	46,338.77	50,000	69,052.32	70,000	70,000	70,000	70,000
	0100 67100 10500	HOLIDAY PAY			24,400	9,520.41	20,000	17,951.31	20,000	20,000	20,000	20,000
	0100 67100 10501	OVERTIME		14,177.96	15,000	4,047.09	25,000	16,567.33	25,000	25,000	25,000	25,000
5	0100 67100 11100	UNIFORM ALLOWANCES		1,847.00	4,350	4,439.00	5,100	6,864.85	6,720	6,720	6,720	6,720
6	0100 67100 10000 E0	PERSONAL SERVICES	500,000	305,221.13	410,120	419,687.15	629,305	601,918.98	674,520	674,520	674,520	674,520
7												
8	0100 67100 20200	TELEPHONE	5,700	5,673.58	5,800	6,151.90	7,500	8,206.75	7,500	7,500	7,500	7,500
9	0100 67100 21101	COMPUTER EXPENSE	3,500	4,063.38	4,100	1,520.86	2,500	257.00	4,000	4,000	4,000	4,000
10	0100 67100 21200	OFFICE EQUIPMENT - REPAIR	1,000	6,540.59	1,000	381.20	1,000	403.99	1,000	1,000	1,000	1,000
11	0100 67100 21601	AUTO - REPAIR			2,000	6.01	1,500	42.78	1,000	1,000	1,000	1,000
12	0100 67100 21767	TRAINING		248.50	4,000	242.76	4,000	870.00	4,000	4,000	4,000	4,000
13	0100 67100 21801	DUES,SUBSCRIPTS,REG.			5,000	4,180.30	5,000	3,600.00	5,000	5,000	5,000	5,000
14	0100 67100 21704	MILEAGE, MEALS, LODGING					1,000	478.28	1,000	1,000	1,000	1,000
15	0100 67100 21820	MEDICAL CLEARANCE		0.00	10,000		10,000		10,000	10,000	10,000	10,000
16	0100 67100 21900	BOARDING/TRANSPORTING PRISONERS	1,650,000	1,617,633.05	1,800,000	1,885,285.32	2,225,000	1,670,692.20	2,225,000	2,225,000	2,225,000	2,225,000
17	0100 67100 21901	BOOKING/PRISONER ESCORT	75,000	71,110.02	75,000	81,052.73	85,000	81,173.17	40,000	40,000	40,000	40,000
18	0100 67100 21903	MEDICAL COSTS	120,000	101,456.75	440,000*	346,569.58	250,000	106,783.28	200,000	200,000	200,000	200,000
19	0100 67100 21905	MEDICAL PHONE	9,000	8,957.37	9,300	9,294.88	10,000	9,521.02	10,000	10,000	10,000	10,000
20	0100 67100 22544	SOFTWARE MAINTENANCE										
21	0100 67100 20000 E0	OPERATING EXPENSES	1,864,200	1,815,683.24	2,356,200	2,334,685.54	2,602,500	1,882,028.47	2,508,500	2,508,500	2,508,500	2,508,500
22												
23	0100 67100 30135	SUPPLIES - PRISONERS' PERSONAL		0.00	2,500	795.97	2,000		1,000	1,000	1,000	1,000
24	0100 67100 30131	SUPPLIES - FOOD			200		200	13.52	200	200	200	200
25	0100 67100 30101	SUPPLIES - OFFICE	1,500	637.24	1,500	626.25	1,000	1,357.41	1,500	1,500	1,500	1,500
26	0100 67100 21601	SUPPLIES - AUTO										
27	0100 67100 30100	SUPPLIES - OFFICERS	0									
28	0100 67100 30104	SUPPLIES - BOOKING	1,500	1,154.16	2,000	734.28	1,500	1,411.59	1,800	1,800	1,800	1,800
29	0100 67100 30150	FOOD SERVICE CONTRACT	4,000	3,214.92	5,700	5,656.35	6,000	5,899.51	6,500	6,500	6,500	6,500
	0100 67100 30209	AUTO FUEL			500	147.00	500	146.20	500	500	500	500
30	0100 67100 30000 E0	TOTAL SUPPLIES	7,000	5,006.32	12,400	7,959.85	11,200	8,828.23	11,500	11,500	11,500	11,500
31												
32	0100 67100 50500	OFFICE EQUIPMENT		0.00	2,000		1,500	0.00	5,000	5,000	5,000	5,000
33	0100 67100 51100	COPIER		0.00								
34	0100 67100 50000 G0	TOTAL CAPITAL OUTLAY	0	0.00	2,000	0.00	1,500	0.00	5,000	5,000	5,000	5,000
35												
36	0100 67100	TOTAL CORRECTIONS DEPARTMENT	2,371,200	2,125,910.69	2,780,720	2,762,332.54	3,244,505	2,492,775.68	3,199,520	3,199,520	3,199,520	3,199,520
					*amended 6/20/18							
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).											
	Dated	Sept 15, 2019	Corrections	Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	
Line #			(3)		(3)		(3)	(4)	(5)	(5)	(6)
		PROBATION OFFICE									
1	0100 67200 10000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2											
3	0100 67200 20100	POSTAGE	2,500	1,712.48	2,500	1,540.40	1,500	2,011.50	2,000	2,000	2,000
4	0100 67200 20200	TELEPHONE	21,780	21,484.44	21,780	18,440.93	20,000	19,165.40	20,000	20,000	20,000
5	0100 67200 21100	DATA PROCESSING COSTS - COPIER	10,625	12,852.93	10,625	11,690.73	11,000	13,031.37	13,000	13,000	13,000
6	0100 67200 21101	COMPUTER EXPENSE	4,000	5,838.13	5,000	9,451.97	15,000	17,767.90	15,000	15,000	15,000
7	0100 67200 21200	OFFICE EQUIP. - REPAIR	3,000	1,594.35	1,500	1,578.38	1,500	1,185.72	1,500	1,500	1,500
	0100 67200 21304	BUILDING MAINTENANCE						9,000	9,000	9,000	9,000
8	0100 67200 22000	PRINTING & PUBLISHING	5,600	2,091.23	2,600	1,602.52	2,000	1,105.36	1,000	1,000	1,000
9	0100 67200 22515	JANITORIAL SERVICE	9,600	10,397.34	10,100	10,746.38	10,100	13,379.94	13,256	13,256	13,256
10	0100 67200 22544	SOFTWARE MAINTENANCE		3,815.75	3,000	532.21	1,000	1,000	1,000	1,000	1,000
11	0100 67200 20000	OPERATING EXPENSES	57,105	59,786.65	57,105	55,583.52	62,100	67,647.19	75,756	75,756	75,756
12											
13	0100 67200 30101	SUPPLIES	20,000	21,132.87	20,000	16,039.39	20,000	18,093.19	20,000	20,000	20,000
	0100 67200 30120	YOUTH INCENTIVES	3,000	2,998.65	3,000	36.97	3,000	609.02	3,000	3,000	3,000
14	0100 67200 30000	TOTAL SUPPLIES	23,000	24,131.52	23,000	16,076.36	23,000	18,702.21	23,000	23,000	23,000
15											
16	0100 67200 40501	OFFICE RENT	105,000	105,577.96	89,682	85,379.01	149,227	114,102.43	77,926	77,926	77,926
17	0100 67200 40000	TOTAL RENT/CONTRACTUAL	105,000	105,577.96	89,682	85,379.01	149,227	114,102.43	77,926	77,926	77,926
18											
19	0100 67200 50500	EQUIPMENT	16,750	11,193.13	16,750	15,485.63	25,000	7,170.35	7,000	7,000	7,000
20	0100 67200 50700	FURNITURE	6,500	7,665.74	6,500	20,512.84	6,500	6,449.00	2,500	2,500	2,500
21	0100 67200 50000	TOTAL CAPITAL OUTLAY	23,250	18,858.87	23,250	35,998.47	31,500	13,619.35	9,500	9,500	9,500
22											
	0100 67200 60100	BONDS PRINCIPAL REDUCTION			60,000	60,000.00	60,000	60,000.00	69,823	69,823	69,823
	0100 67200 60200	BONDS INTEREST PAYMENTS			13,318	13,317.64	20,245	20,245.00	9,823	9,823	9,823
	0100 67200 60000	TOTAL DEBT PAYMENTS			73,318	73,317.64	80,245	80,245.00	79,646	79,646	79,646
23	0100 67200	TOTAL PROBATION OFFICE	208,355	208,355.00	266,355	266,355.00	346,072	294,316.18	265,828	265,828	265,828
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).											
Dated: <u>Sept. 17</u> 2019											
District 6 Probation Officer <i>Patty Johnson</i>											
Office, Activity or Function											
Signature of Officer											

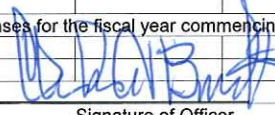
DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
			-----				-----		-----		-----	
		COUNTY EMERGENCY MANAGER										
1	0100 69300 10100	OFFICIAL'S SALARY				45,000	41,472.59	60,000	50,000	50,000	50,000	50,000
2	0100 69300 10305	FULL-TIME CLERICAL										
3	0100 69300 10405	PART-TIME CLERICAL										
4	0100 69300 10000 E8	TOTAL PERSONAL SERVICES				0.00	45,000	41,472.59	60,000	50,000	50,000	50,000
5												
6	0100 69300 20200	TELEPHONE						800	800	800	800	800
	0100 69300 20210	CELLULAR PHONE				1,100	2,986.37					
	0100 69300 21020	CREDIT CARD/BANK CHARGES				25						
7	0100 69300 21101	COMPUTER EXPENSE				3,595	4,036.69					
8	0100 69300 21200	OFFICE EQUIPMENT REPAIR				180	100.00					
	0100 69300 21550	RADIO EQUIPMENT REPAIR				1,900						
	0100 69300 21601	VEHICLE REPAIR				625	11.95					
9	0100 69300 21700	TRAVEL				800	42.00					
	0100 69300 21702	LODGING				500						
	0100 69300 21704	MILEAGE				200	245.24					
	0100 69300 21706	PARKING/TOLLS				10						
	0100 69300 21760	CONVENTION/WORKSHOP				450						
	0100 69300 21780	EMERGENCY MANAGEMENT TRAINING				200						
	0100 69300 21801	DUES,SUBSCRIPTS,REG.				50						
	0100 69300 22000	PRINTING & PUBLISHING				2,000	2,584.33					
10	0100 69300 26030	ADVERTISING COSTS				215	69.75					
11	0100 69300 29900	MISCELLANEOUS				150	70.77	15,245	15,245	15,245	15,245	15,245
12	0100 69300 20000 E8	TOTAL OPERATING EXPENSES				0.00	12,000	10,147.10	16,045	16,045	16,045	16,045
13												
14	0100 69300 30101	SUPPLIES				800	444.43					
	0100 69300 30122	EMERGENCY SUPPLIES				200	98.72					
	0100 69300 30209	FUEL				1,000	929.99	1,600	1,600	1,600	1,600	1,600
15	0100 69300 30000 E8	TOTAL SUPPLIES				0.00	2,000	1,473.14	1,600	1,600	1,600	1,600
16												
17	0100 69300 50304	EMERGENCY MGMT. EQUIPMENT				27,500	28,235.00	8,851	8,851	8,851	8,851	8,851
	0100 69300 50500	OFFICE EQUIPMENT										
	0100 69300 50510	GIS EQUIPMENT										
	0100 69300 50557	COMMUNICATIONS EQUIPMENT										
	0100 69300 50700	FURNITURE										
	0100 69300 51310	SURPLUS EQUIPMENT										
18	0100 69300 5000 G89	TOTAL CAPITAL OUTLAY				0.00	27,500	28,235.00	8,851	8,851	8,851	8,851
19												
20	0100 69300	TOTAL COUNTY EMERGENCY MANAGER				0.00	86,500	81,327.83	86,496	76,496	76,496	76,496
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).											
	Dated	9-18-19	2019	Emergency Manager								
		Office, Activity or Function				Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

Line #	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED										
											2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	(6)
											(3)	(3)	(3)	(3)	(4)	(5)	(5)	(6)		
	EMERGENCY MGT. PLANNING COMMITTEE																			
1	0100 69500 10100	OFFICIAL'S SALARY																		
2	0100 69500 10405	PART-TIME CLERICAL																		
3	0100 69500 10450	PLANNING MEMBERS STIPEND																		
4	0100 69500 10000 E8	TOTAL PERSONAL SERVICES		0.00	0	0.00	0	0	0	0										
5																				
6	0100 69500 20200	TELEPHONE																		
7	0100 69500 21101	COMPUTER EXPENSE																		
8	0100 69500 21200	OFFICE EQUIPMENT REPAIR																		
9	0100 69500 21704	MILEAGE, MEALS, LODGING			700	700	700	700	700	700										
10	0100 69500 22000	PRINTING & PUBLISHING			2,000	1,632.37	1,000	1,000	1,000	1,000										
11	0100 69500 29900	MISCELLANEOUS			200	192.72	200	200	200	200										
12	0100 69500 20000 E8	TOTAL OPERATING EXPENSES		0.00	2,900	1,825.09	1,900	1,900	1,900	1,900										
13																				
14	0100 69500 30101	SUPPLIES			5,000	4,349.21	5,000	5,000	5,000	5,000										
15	0100 69500 30000 E8	TOTAL SUPPLIES		0.00	5,000	4,349.21	5,000	5,000	5,000	5,000										
16																				
17	0100 69500 50500	EQUIPMENT			5,500	7,225.00	16,000	16,000	16,000	16,000										
18	0100 69500 5000 G89	TOTAL CAPITAL OUTLAY		0.00	5,500	7,225.00	16,000	16,000	16,000	16,000										
19																				
20	0100 69500	TOTAL EMERGENCY MGT. PLANNING COMMITTEE		0.00	13,400	13,399.30	22,900	22,900	22,900	22,900										
						*Amended 6/19/19														
	To the County Board:																			
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).																			
	Dated	9-18	2019	Emergency Mgt Planning Equip.	Signature of Officer															

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

Line #	DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020								DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED	
	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE					
	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019					
		(3)		(3)			(3)		(4)	(5)	(5)	(6)	
		-----		-----			-----		-----	-----	-----	-----	
	COUNTY SURVEYOR												
1	0100 70200 10100	OFFICIAL'S SALARY	16,700	16,795.90	16,900	16,885.49	17,400	17,263.30	17,750	17,750	17,750	17,750	
2	0100 70200 10405	PART-TIME CLERICAL											
3	0100 70200 10450	SURVEYOR ASSISTANTS	9,200	0.00	9,000		9,200		9,200	9,200	9,200	9,200	
4	0100 70200 10000 E8	TOTAL PERSONAL SERVICES	25,900	16,795.90	25,900	16,885.49	26,600	17,263.30	26,950	26,950	26,950	26,950	
5													
6	0100 70200 20200	TELEPHONE	560	0.00	560		560		560	560	560	560	
7	0100 70200 21101	COMPUTER EXPENSE											
8	0100 70200 21200	OFFICE EQUIPMENT REPAIR	1,000	102.50	1,000		1,000		1,000	1,000	1,000	1,000	
9	0100 70200 21704	MILEAGE, MEALS, LODGING	400	0.00	400		400		400	400	400	400	
10	0100 70200 22500	CONSULTANTS OFF RD CORNERS	2,000	0.00	2,000		2,000	1,456.18	2,000	2,000	2,000	2,000	
11	0100 70200 22544	SOFTWARE MAINTENANCE											
12	0100 70200 20000 E8	TOTAL OPERATING EXPENSES	3,960	102.50	3,960	0.00	3,960	1,456.18	3,960	3,960	3,960	3,960	
13													
14	0100 70200 30101	SUPPLIES	700	0.00	700		700		700	700	700	700	
15	0100 70200 30000 E8	TOTAL SUPPLIES	700	0.00	700	0.00	700	0.00	700	700	700	700	
16													
17	0100 70200 50500	EQUIPMENT	1,750	0.00	1,750		1,760		1,760	1,760	1,760	1,760	
18	0100 70200 5000 G89	TOTAL CAPITAL OUTLAY	1,750	0.00	1,750	0.00	1,760	0.00	1,760	1,760	1,760	1,760	
19													
20	0100 70200	TOTAL COUNTY SURVEYOR	32,310	16,898.40	32,310	16,885.49	33,020	18,719.48	33,370	33,370	33,370	33,370	
	To the County Board:												
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).												
	Dated	9-17	2019	CO. SURVEYOR									
				Office, Activity or Function	Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	
Line #			(3)		(3)		(3)	(4)	(5)	(5)	(6)
		MENTAL HEALTH BOARD									
1	0100 78400 10427	BOARD MEMBERS FEES	8,300	8,251.01	9,000	2,239.80	9,000	4,120.50	9,000	9,000	9,000
2	0100 78400 22502	PROFESSIONAL FEE									
3	0100 78400 10000	PERSONAL SERVICES	8,300	8,251.01	9,000	2,239.80	9,000	4,120.50	9,000	9,000	9,000
4			*amended 6-21-17								
5	0100 78400 21704	MILEAGE, MEALS, LODGING									
6	0100 78400 24420	MENTAL HEALTH COSTS									
7	0100 78400 20000	OPERATING EXPENSES									
8											
9	0100 78400 30000	TOTAL SUPPLIES									
10											
11	0100 78400 5000	TOTAL CAPITAL OUTLAY									
12											
13	0100 78400	TOTAL MENTAL HEALTH	7,500	8,251.01	9,000	2,239.80	9,000	4,120.50	9,000	9,000	9,000
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).											
Dated		9-17-19	2019	Mental Health	Linda Miller						
				Office, Activity or Function	Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #			-----		-----		-----	-----	-----	-----	-----
	VETERANS' SERVICE OFFICE										
1	0100 80300 10100 OFFICIAL'S SALARY	40,000	39,802.70	40,800	40,745.60	44,000	43,218.70	48,000	48,000	48,000	48,000
2	0100 80300 10305 REGULAR TIME CLERICAL	28,000	18,712.80	29,500	25,144.72	27,500	27,080.20	32,000	32,000	32,000	32,000
	0100 80300 10405 PART TIME CLERICAL				3,065.35	3,500	1,417.63	4,000	4,000	4,000	4,000
3	0100 80300 10000 E8 PERSONAL SERVICES	68,000	58,515.50	70,300	68,955.67	75,000	71,716.53	84,000	84,000	84,000	84,000
4											
5	0100 80300 20200 TELEPHONE										
6	0100 80300 21101 COMPUTER EXPENSE		1,773.83		184.80	1,800	1,265.56	1,500	1,500	1,500	1,500
7	0100 80300 21200 OFFICE EQUIP.-REPAIR	1,780	246.54	1,000	764.85	1,000	358.83	800	800	800	800
8	0100 80300 21704 MILEAGE, MEALS, LODGING	1,600	1,294.42	1,600	2,770.34	2,600	2,659.62	2,800	2,800	2,800	2,800
9	0100 80300 21801 DUES, SUBSCRIPTS, REG.	600	1,231.37	1,300	1,098.96	1,300	938.23	1,100	1,100	1,100	1,100
10	0100 80300 22544 SOFTWARE MAINTENANCE	800	0.00	950	1,247.00	1,650	1,347.00	1,600	1,600	1,600	1,600
	0101 80300 22850 VETERANS OUTREACH					300	224.74	250	250	250	250
11	0100 80300 30000 E8 OPERATING EXPENSES	4,780	4,546.16	4,850	6,065.95	8,650	6,793.98	8,050	8,050	8,050	8,050
12											
13	0100 80300 30101 SUPPLIES	750	1,211.19	950	1,029.81	1,000	1,096.57	1,200	1,200	1,200	1,200
14	0100 80300 30308 FLAGS	250	80.00	175	80.00	160	83.15	160	160	160	160
15	0100 80300 30000 E8 TOTAL SUPPLIES	1,000	1,291.19	1,125	1,109.81	1,160	1,179.72	1,360	1,360	1,360	1,360
16											
17	0100 80300 40200 OFFICE EQUIPMENT RENTAL	1,500	4,513.00	700	75.78	500	339.23	500	500	500	500
18	0100 80300 40000 E8 TOTAL CONTRACTUAL/RENTAL	1,500	4,513.00	700	75.78	500	339.23	500	500	500	500
19											
20	0100 80300 TOTAL VETERANS' SERVICE OFFICER	75,280	68,865.85	76,975	76,207.21	85,310	80,029.46	93,910	93,910	93,910	93,910
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).											
Dated <u>9/17/19</u> 2019 <u>Veterans Services</u>											
		Signature of Officer <u>[Signature]</u>									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	(6)
		(3)	(3)					(4)	(5)	(5)	(6)	
		GENERAL MISCELLANEOUS										
1	0100 97000 10300	SALARY ADJUSTMENTS TO PAY PLAN										
2	0100 97000 10405	COMMUNITY YOUTH COORDINATOR SALA	151,000	135,639.42	114,806	83,498.50	132,300	80,253.37	110,000	110,000	110,000	110,000
3	0100 97000 10415	PROBATION'S JUVENILE TRUANCY PROGRAM SALARY		0.00								
4	0100 97000 10700	UNUSED SICK LEAVE EARNED	10,000	1,694.95	10,000	41,724.61	20,000	11,299.57	20,000	20,000	20,000	20,000
5	0100 97000 10801	WORKMEN'S COMP.	51,000	35,225.00	35,225	27,552.00	35,225	26,248.01	30,000	30,000	30,000	30,000
6	0100 97000 10802	HEALTH INSURANCE	779,886	840,218.67	960,000	977,608.70	1,157,370	1,216,051.18	1,350,000	1,350,000	1,350,000	1,350,000
7	0100 97000 10803	DENTAL INSURANCE	10,000	6,006.64	10,000	9,515.93	10,999	6,942.22	10,000	10,000	10,000	10,000
8	0100 97000 10900	RETIREMENT CONTRIBUTIONS	245,000	253,494.56	300,000	278,616.76	320,000	319,270.36	326,000	326,000	326,000	326,000
9	0100 97000 11000	SOCIAL SECURITY	250,000	260,767.23	300,000	288,850.17	320,000	328,112.93	325,000	325,000	325,000	325,000
10	0100 97000 11300	BENEFITS		0.00								
11	0100 97000 11500	UNEMPLOYMENT CONTRIBUTIONS	10,000	1,595.00	10,000	3,604.00	10,000	2,442.00	5,000	5,000	5,000	5,000
12	0100 97000 10000	TOTAL PERSONAL SERVICES	1,506,886	1,534,641.47	1,740,031	1,710,970.67	2,005,894	1,990,619.64	2,176,000	2,176,000	2,176,000	2,176,000
13												
14	0100 97000 20100	POSTAL SERVICE	50,000	50,221.93	52,000	63,164.30	60,000	44,684.74	52,000	52,000	52,000	52,000
15	0100 97000 20200	TELEPHONE - COURTHOUSE	40,000	38,425.33	40,000	50,860.81	52,000	37,925.74	40,000	40,000	40,000	40,000
16	0100 97000 20500	REPAIRS - RADIO TOWER	4,500	4,416.45	4,500	4,706.89	5,000	5,189.67	5,300	5,300	5,300	5,300
17	0100 97000 20505	COURTHOUSE SHREDDING/RECYCLING	2,000	1,947.50	2,000	2,051.00	2,200	1,978.50	2,200	2,200	2,200	2,200
18	0100 97000 20600	INSURANCE-GEN'L LIAB.	80,000	72,950.00	72,638	66,975.00	72,638	89,305.81	95,000	95,000	95,000	95,000
19	0100 97000 20608	EQUALIZATION COSTS	20,000	6,543.36	15,000	11,888.56	20,000	21,438.21	23,000	23,000	23,000	23,000
20	0100 97000 24441	COURTHOUSE VETERANS' MONUMENT M	3,200	0.00	3,300	3,300	3,300	0.00	3,300	3,300	3,300	3,300
21	0100 97000 21017	GIS - MAPA CONTRACT		0.00	0	0	0					
22	0100 97000 21101	COMPUTER EXPENSE	12,000	1,423.56	12,000	29,113.63	12,000	1,030.42	1,500	1,500	1,500	1,500
	0100 97000 21103	WEBSITE COSTS		3,480		3,480		5,132.00	3,420	3,420	3,420	3,420
23	0100 97000 21200	REPAIRS - COPYING MACHINES	10,000	8,179.65	10,000	7,356.36	10,000	9,835.51	10,000	10,000	10,000	10,000
	0100 97000 21550	REPAIRS/CONSULTING RADIO PROJECT						4,200.00	0	0	0	0
24	0100 97000 21605	SETTLEMENT COSTS	10,000	6,813.43	10,000	15,310.03	80,000	80,433.25	15,000	15,000	15,000	15,000
25	0100 97000 21704	MILEAGE		0.00								
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	2,000
	0100 97000 21752	CHAMBER OF COMMERCE GROUP MEMBERSHIP										
27	0100 97000 21761	NEBRASKA A'SSN OF COUNTY OFFICIALS	5,629	5,628.20	5,859	5,858.42	6,015	6,014.02	6,100	6,100	6,100	6,100
28	0100 97000 21801	DUES,SUBSCRIP,REGIS.	1,200	1,004.00	1,200	1,109.00	1,300	1,264.00	1,500	1,500	1,500	1,500
	0100 97000 21850	K-9 CANINE COSTS			25,000	13,407.89	30,500	2,030.17	10,000	10,000	10,000	10,000
29	0100 97000 21900	BOARDING OF JUVENILES	145,600	3,928.52	76,000	14,513.48	50,000	16,368.75	25,000	25,000	25,000	25,000
30	0100 97000 22000	PRINTING & PUBLISHING	7,000	6,432.04	7,000	4,133.51	7,000	3,379.09	6,000	6,000	6,000	6,000
31	0100 97000 22201	DRUG COURT ATTORNEY FEES	30,000	22,778.00	30,000	23,901.50	32,000	37,544.00	51,060	51,060	51,060	51,060
32	0100 97000 22202	DRUG COURT PROGRAM	22,000	22,000.00	22,000	23,589.00	25,000	24,876.69	26,000	26,000	26,000	26,000
33	0100 97000 22301	JURY FEES - DIST. COURT	10,000	3,498.30	10,000	5,509.57	10,000	0.00	10,000	10,000	10,000	10,000
34	0100 97000 22302	JURY FEES - CO CRT	4,300	2,273.09	4,300	1,328.88	4,300	1,015.16	4,000	4,000	4,000	4,000
35	0100 97000 22401	CRIMINAL COURT COUNSEL - D CRT	200,000	178,005.42	200,000	205,139.96	220,000	268,156.32	364,693	364,693	364,693	364,693
36	0100 97000 22406	HUMANE SOCIETY - ANIMAL CONTROL	14,000	5,333.49	14,000	16,002.17	17,000	11,799.91	17,000	17,000	17,000	17,000
37	0100 97000 22412	JUVENILE COURT COUNSEL - GUARDIAN /	200,000	218,184.20	200,000	245,861.51	260,000	192,363.35	288,545	288,545	288,545	288,545
38	0100 97000 22414	JUVENILE COURT COUNSEL - CO CRT	200,000	153,999.16	200,000	189,113.49	210,000	179,516.63	269,275	269,275	269,275	269,275
39	0100 97000 22415	CRIMINAL COURT COUNSEL - CO CRT	170,000	155,111.48	170,000	142,685.64	170,000	156,022.47	296,443	296,443	296,443	296,443
40	0100 97000 22416	III CORPS PROGRAM	35,000	37,725.00	35,000	37,725.00	33,510	33,510.00	34,147	34,147	34,147	34,147
41	0100 97000 22500	CONSULTING FEES	50,000	43,273.70	50,000	68,639.06	43,000	34,033.85	40,000	40,000	40,000	40,000
42	0100 97000 22501	GIS - BEACOM		15,285.00								
43	0100 97000 22502	SECURITY COSTS	120,000	118,766.17	120,000	145,996.74	148,000	114,689.19	115,000	65,000	65,000	65,000
	0100 97000 22510	REAPPRAISAL COSTS	57,500	42,500.00	57,500	30,000.00	40,000	12,500.00	0	0	0	0
44	0100 97000 22544	SOFTWARE MAINTENANCE		0.00								
45	0100 97000 22555	WATER RESCUE	5,000	4,190.43	5,000	5,000.00	5,000	4,943.66	5,000	5,000	5,000	5,000
46	0100 97000 22602	COURT COSTS-COUNTY	25,000	16,489.57	20,000	19,337.66	20,000	25,118.28	26,000	26,000	26,000	26,000

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

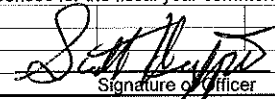
Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	PROPOSED
		(3)	(3)		(3)		(3)	(4)	(5)	(5)	(6)	
47	0100 97000 23500	ABANDONED CEMETERY	3,400	1,632.00	3,400	2,544.07	3,400	2,524.05	3,000	3,000	3,000	3,000
48	0100 97000 24002	KEEP FREMONT BEAUTIFUL EDUCATION F	2,000	2,000.00	0							
		KEEP FREMONT BEAUTIFUL DISPOSAL PROG			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	880.00	875	885.00	900	890.00	895	895	895	895
50	0100 97000 24405	NORTH BEND DIKE SUPPORT	2,000	0.00	2,000	1,566.13	2,000	0.00	2,000	2,000	2,000	2,000
51	0100 97000 24411	AREA AGENCY ON AGING	90,321	90,321.00	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	88,592	88,592.00	93,967	93,967	93,967	93,967
53	0100 97000 24421	MENTAL RETARD. SERV. ACT	88,502	88,502.00	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	279,535	254,125.33	297,054	262,578.90	303,103	284,665.37	402,351	402,351	402,351	402,351
55	0100 97000 24449	CIVIL DEFENSE 5/6	31,398	31,395.32	35,483	35,482.03		3,038.00		0	0	0
56	0100 97000 24450	LOESS HILLS RC & DC	500	500.00	500	500.00	500	350.00	500	500	500	500
57	0100 97000 29050	CONSULTING FEES - COUNTY COURT	3,200	90.00	3,200	18.50	3,200	2,750.00	3,000	3,000	3,000	3,000
58	0100 97000 29200	FREMONT AREA INDUST DEVELOPMENT	25,000	25,000.00	25,000	25,000.00	25,000	25,000.00	25,000	25,000	25,000	25,000
59												
60	0100 97000 20000	OPERATING EXPENSES	2,150,150	1,832,364.83	2,116,713	2,050,279.69	2,262,770	2,016,940.81	2,560,027	2,510,027	2,510,027	2,510,027
61												
62	0100 97000 30101	SUPPLIES - VESTS GRANT		1,889.70		1,587.20		1,370.32				
63	0100 97000 30120	JUVENILE TRUANCY PROGRAM SUPPLIES										
64	0100 97000 30000	TOTAL SUPPLIES	0	1,889.70	0	1,587.20	0	1,370.32	0	0	0	0
65												
66	0100 97000 40503	RENTAL - STORAGE BLDGS.										
67	0100 97000 40000	TOTAL RENTAL/CONTRACTURAL	0	0.00	0		0		0	0	0	0
68												
69	0100 97000 50502	TECHNOLOGY & PRESERVATION EQUIPM	0	0.00	0		0					
70	0100 97000 50555	JOINT PSAP EQUIPMENT/CAPITAL	25,000	29,063.56	82,725	27,480.00	350,000	181,775.53	25,000	25,000	25,000	25,000
71	0100 97000 50557	EQUIPMENT- LAW ENF VIDEO CAMERAS	32,000	0.00	0							
		RAPID SCAN		0.00	29,520							
72	0100 97000 51250	STATE ASSESSMENT FUNCTION FEE	0	0.00	27,981	27,980.50						
73	0100 97000 51309	AUTO PURCHASE	118,158	62,290.00	53,615		120,500	130,322.00	109,350	109,350	109,350	109,350
74	0100 97000 70200	TRANSFERS-INTRAFUND										
75	0100 97000 50000	TOTAL CAPITAL OUTLAY	175,158	91,353.56	193,841	55,460.50	470,500	312,097.53	134,350	134,350	134,350	134,350
76												
77	0100 97000	TOTAL GENERAL MISCELLANEOUS	3,832,194	3,460,249.36	4,050,585	3,818,298.06	4,739,164	4,321,028.30	4,870,377	4,820,377	4,820,377	4,820,377
			*amended 6-21-17				*Amended 6/19/19					
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).												
Dated <u>9/20</u> 2019 <u>Gen Misc</u> <u>RAD Murphy</u>												
Office, Activity or Function Signature of Officer												

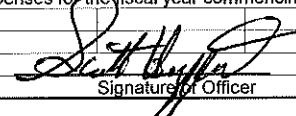
DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020											
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #			-----		-----		-----	-----	-----	-----	-----
1	TOTAL COUNTY BOARD	135,500	128,978.14	135,500	130,356.67	140,500	136,609.97	142,190	142,190	142,190	142,190
2	TOTAL COUNTY CLERK	200,607	196,826.03	203,350	198,196.95	223,850	209,918.02	227,250	227,250	227,250	227,250
3	TOTAL COUNTY TREASURER	535,675	507,415.56	558,500	548,423.28	590,100	575,955.95	589,923	589,923	589,923	589,923
4	TOTAL REGISTER OF DEEDS	161,600	153,882.15	160,000	149,460.49	159,500	159,479.68	150,000	150,000	150,000	150,000
5	TOTAL COUNTY ASSESSOR	489,529	451,440.60	516,898	377,100.44	517,000	482,329.70	557,200	557,200	557,200	557,200
6	TOTAL ELECTION COMM.	131,744	121,641.93	132,744	117,667.15	153,897	138,362.72	156,430	156,430	156,430	156,430
7	TOTAL ZONING DEPT.	70,500	63,608.07	70,900	66,088.60	74,800	69,600.06	131,500	81,500	81,500	81,500
8	TOTAL CLERK OF DIST. COURT	151,500	149,198.20	159,600	156,049.31	168,800	167,351.69	168,188	168,188	168,188	168,188
9	TOTAL COUNTY COURT	48,750	38,944.14	46,750	40,869.33	53,750	46,669.38	53,750	53,750	53,750	53,750
10	TOTAL DISTRICT COURT	48,400	30,065.38	54,200	45,064.40	63,100	47,565.36	66,400	66,400	66,400	66,400
11	TOTAL FACILITIES	397,184	397,180.32	399,110	399,000.49	427,806	418,761.12	438,806	438,806	438,806	438,806
12	TOTAL EXTENSION SERVICE	116,900	114,685.28	118,600	116,267.77	116,300	114,184.23	121,300	121,300	121,300	121,300
13	TOTAL COUNTY SHERIFF	1,640,470	1,515,826.05	1,760,921	1,448,821.27	1,835,730	1,669,306.20	2,018,600	2,018,600	2,018,600	2,018,600
14	TOTAL COUNTY ATTORNEY	674,500	678,831.36	719,700	715,792.64	820,626	836,917.62	897,501	897,501	897,501	897,501
15	TOTAL SHERIFF'S MERIT COMM.	3,000	3,297.11	4,000	2,907.23	4,000	3,802.14	4,000	4,000	4,000	4,000
16	TOTAL CORRECTIONS DEPT.	2,371,200	2,125,910.69	2,480,720	2,762,332.54	3,244,505	2,492,775.68	3,199,520	3,199,520	3,199,520	3,199,520
17	TOTAL PROBATION OFFICE	208,355	208,355.00	241,355	266,355.00	346,072	294,316.18	265,828	265,828	265,828	265,828
18	TOTAL COUNTY EMERGENCY MANAGER				0.00	86,500	81,327.83	86,496	76,496	76,496	76,496
19	TOTAL EMERGENCY MGT. PLANNING COMMITTEE					11,400	13,399.30	22,900	22,900	22,900	22,900
20	TOTAL COUNTY SURVEYOR	32,310	16,898.40	32,310	16,885.49	33,020	18,719.48	33,370	33,370	33,370	33,370
21	TOTAL WEED CONTROL	57,700	46,104.30	42,940	33,633.30	43,550	33,404.33	46,047	46,047	46,047	46,047
22	TOTAL MENTAL HEALTH	7,500	8,251.01	9,000	2,239.80	9,000	4,120.50	9,000	9,000	9,000	9,000
23	TOTAL VETERANS' SVC.OFFICER	75,280	68,865.85	76,975	76,207.21	85,310	80,029.46	93,910	93,910	93,910	93,910
24	TOTAL GENERAL MISCELLANEOUS	3,837,694	3,460,249.36	4,050,585	3,818,298.06	4,758,165	4,321,028.30	4,870,377	4,820,377	4,820,377	4,820,377
25											
26	GENERAL - ALL DEPARTMENTS	11,395,898	10,488,454.93	11,974,658	11,488,017.42	13,967,281	12,415,934.90	14,350,486	14,240,486	14,240,486	14,240,486
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	12,395,898	10,488,454.93	12,974,658	11,488,017.42	14,967,281	12,415,934.90	15,350,486	15,240,486	15,240,486	15,240,486

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020


DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020												
			BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
			2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #				-----		-----		-----	-----	-----	-----	-----
51	0300 70400 30202	GRAVEL & BORROW	900,000	894,105.80	900,000	584,211.23	750,000	683,994.48	750,000	750,000	750,000	750,000
52	0300 70400 30203	GRADER BLADES	15,000	11,143.30	15,000	8,604.73	12,000	6,546.47	10,000	10,000	10,000	10,000
53	0300 70400 30204	SNOW FENCES	2,000	1,582.48	2,000	131.92	2,000	0.00	2,000	2,000	2,000	2,000
54	0300 70400 30205	CONCRETE	40,000	59,255.28	30,000	36,320.80	30,000	17,203.81	30,000	30,000	30,000	30,000
55	0300 70400 30206	CULVERTS	70,000	51,849.94	60,000	36,494.09	60,000	75,613.73	75,000	75,000	75,000	75,000
56	0300 70400 30207	STEEL PRODUCTS	10,000	65,873.93	150,000	991.24	100,000	2,441.04	75,000	75,000	75,000	75,000
57	0300 70400 30208	LUMBER	5,000	1,251.88	5,000	749.89	5,000	202.08	5,000	5,000	5,000	5,000
58	0300 70400 30209	MACHINE FUEL	150,000	95,754.18	150,000	112,353.78	150,000	177,204.56	180,000	180,000	180,000	180,000
59	0300 70400 30210	GREASE & OIL	11,500	9,081.65	10,000	10,922.80	12,000	11,390.55	12,000	12,000	12,000	12,000
60	0300 70400 30211	TIRE REPAIRS	40,000	16,388.76	40,000	24,531.31	40,000	29,386.69	40,000	40,000	40,000	40,000
61	0300 70400 30213	EROSION CONTROL	5,000	3,850.00	5,000	5,804.23	6,000	69.00	6,000	6,000	6,000	6,000
62	0300 70400 30301	SIGNS	27,000	13,519.80	20,000	13,223.29	20,000	12,784.97	20,000	20,000	20,000	20,000
63	0300 70400 30302	SIGN POSTS	15,000	10,137.00	10,000	1,924.50	10,000	7,780.50	10,000	10,000	10,000	10,000
64	0300 70400 30303	GUARD RAILS	15,000	0.00	30,000	22,710.51	30,000	70.00	25,000	25,000	25,000	25,000
65	0300 70400 30304	GUIDE POSTS	1,000	0.00	1,000	2,525.00	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	48,582.36	55,000	55,688.93	57,000	49,730.08	57,000	57,000	57,000	57,000
68	0300 70400 30308	FLAGS, FLARES, BARRICADES	4,000	1,918.49	4,000	4,429.06	4,500	11,990.41	10,000	10,000	10,000	10,000
69	0300 70400 30401	OXYGEN	4,000	4,515.29	4,000	4,656.45	5,000	4,567.16	5,000	5,000	5,000	5,000
70	0300 70400 30402	WELDING SUPPLIES	2,000	604.52	2,000	1,259.98	2,000	607.78	2,000	2,000	2,000	2,000
71	0300 70400 30403	SAFETY SUPPLIES	3,500	3,839.57	6,500	9,065.72	10,000	3,571.93	8,000	8,000	8,000	8,000
72	0300 70400 30404	BRIDGE PAINT	3,000	1,743.90	2,000	51.82	1,000	47.80	1,000	1,000	1,000	1,000
73	0300 70400 30000 E4	TOTAL SUPPLIES	1,483,900	1,383,765.07	1,607,600	1,010,653.21	1,417,100	1,177,796.79	1,437,600	1,437,600	1,437,600	1,437,600
74												
75	0300 70400 40100	ROAD EQUIPMENT RENTAL	75,000	84,053.13	80,000	25,800.35	50,000	40,330.16	50,000	50,000	50,000	50,000
76	0300 70400 40000 E4	TOTAL CONTRACTUAL/RENTAL	75,000	84,053.13	80,000	25,800.35	50,000	40,330.16	50,000	50,000	50,000	50,000
77												
78	0300 70400 50101	RIGHT OF WAY	10,000	0.00	10,000	1,505.00	10,000		0	0	0	0
79	0300 70400 50102	EASEMENTS		0.00								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	(8)
				(3)		(3)		(3)	(4)	(5)	(5)	(8)
Line #												
80	0300 70400 50103	LAND PURCHASE		0.00								
81	0300 70400 50200	BUILDINGS		0.00			50,000	50,544.80	0	0	0	0
82	0300 70400 50302	PICKUP TRUCKS	55,000	48,906.00			40,000	18,302.00	0	0	0	0
83	0300 70400 50303	OTHER TRUCKS		0.00	30,000	22,000.00	150,000	76,000.00	150,000	150,000	150,000	150,000
84	0300 70400 50304	INDUSTRIAL TRACTORS	0	0.00	0		40,000	39,175.32	40,000	40,000	40,000	40,000
85	0300 70400 50305	DOZER/TRACTORS		0.00								
86	0300 70400 50306	LOADERS/BACKHOES/EXCAVATOR/CRANE	60,000	40,436.00	300,000	292,203.67	53,500	47,077.72	50,000	50,000	50,000	50,000
87	0300 70400 50307	MOTOR GRADERS	236,000	213,000.00	0		0		10,000	10,000	10,000	10,000
88	0300 70400 50308	SNOW MOVING EQUIPMNT		0.00								
89	0300 70400 50311	RADIO EQUIPMENT		0.00								
90	0300 70400 50312	MOWERS/EARTH SCRAPERS/WELDERS		0.00								
91	0300 70400 50400	ENGINEERING EQUIPMENT	0	0.00	0	833.00	1,000		1,000	1,000	1,000	1,000
92	0300 70400 50500	OFFICE EQUIPMENT	2,000	1,479.97	2,000	495.00	7,000		6,000	6,000	6,000	6,000
93	0300 70400 51100	OTHER EQUIPMENT	30,000	16,970.77	30,000	17,443.44	30,000	9,772.98	15,000	15,000	15,000	15,000
94	0300 70400 51202	GRADING										
95	0300 70400 51102	GRADING MATERIAL	175,000	145,219.40	175,000	153,129.85	175,000	144,522.86	175,000	175,000	175,000	175,000
96	0300 70400 51205	BITUMINOUS SURFACING		0.00								
97	0300 70400 51206	CONCRETE SURFACING		0.00			100,000					
98	0300 70400 51207	CULVERT CONSTRUCTION		0.00				111,975.56	0	0	0	0
99	0300 70400 51210	STREET SERVICES		0.00								
100	0300 70400 51211	BRIDGES	to Buyback	0.00	0		0	23,450.40	65,000	65,000	65,000	65,000
101	0300 70400 51302	ENGINEERING COSTS	175,000	78,129.01		66,204.03	80,000	155,370.16	150,000	150,000	150,000	150,000
102	0300 70400 51305	ENGINEER TESTING		0.00	3,000		3,000	405.00	3,000	3,000	3,000	3,000
103	0300 70400 51307	ADVERTISEMENTS	800	742.13	800	515.88	800	911.68	1,000	1,000	1,000	1,000
104	0300 70400 51308	APPRAISERS		0.00								
105	0300 70400 51400	COTTERELL DIKING ASSESSM'T.	100	0.00	100		100		100	100	100	100
106												
107	0300 70400 50000	TOTAL CAPITAL OUTLAY	743,900	544,883.28	550,900	554,329.87	740,400	677,508.48	666,100	666,100	666,100	666,100
108												
109	0300 70400 70000	INTERFUND TRANSFERS										
110												
111	0300 70400	TOTAL ROAD & BRIDGE FUND	3,828,600	3,446,496.52	3,829,004	3,021,168.56	3,879,878	3,577,925.35	4,000,433	4,000,433	4,000,433	4,000,433
112	0300 70400	NECESSARY CASH RESERVE										
113	0300 70400	TOTAL REQUIREMENTS	3,828,600	3,446,496.52	3,829,004	3,021,168.56	3,879,878	3,577,925.35	4,000,433	4,000,433	4,000,433	4,000,433
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).												
Dated 9-17 2019 Hwy Dept. 												
Office, Activity of Function												
Signature of Officer												

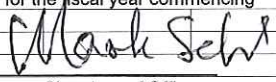
DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020												
Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED	
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD		
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	(6)	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
			-----		-----		-----	-----	-----	-----	-----	
	HIGHWAY/BRIDGE BUYBACK PROGRAM FUND											
650 706 29900	MISCELLANEOUS EXPENSE	677,258.00	222,577.52	637,074.00	299,947.25	502,018	502,018.00	214,864	214,864	214,864	214,864	
650 706 20000	TOTAL OPERATING COSTS	677,258	222,577.52	637,074	299,947.25	502,018	502,018.00	214,864	214,864	214,864	214,864	
650 706 52510	MISC CAPITAL OUTLAY	0	0.00	0	0.00	0	0	0	0	0	0	
650 706 50000	TOTAL CAPITAL OUTLAY	0	0.00	0	0.00	0	0.00	0	0	0	0	
	TOTAL HIGHWAY/BRIDGE BUYBACK PROGRAM	677,258	222,577.52	637,074	299,947.25	502,018	502,018.00	214,864	214,864	214,864	214,864	
	NECESSARY CASH RESERVE											
	TOTAL REQUIREMENTS	677,258		637,074		502,018		214,864	214,864	214,864	214,864	
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).												
Dated	9-17	2019	Cheryl Dept.									
			Office, Activity or Function	Signature of Officer								


DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020											
Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
	R.O.D. EQUIPMENT & PRESERVATION FUND										
1150 606 21010	MISCELLANEOUS EXPENSE	45,214.00	24,886.55	48,454	33,170.69	39,204	36,631.30	24,279	24,279	24,279	24,279
1150 606 20000	TOTAL OPERATING COSTS	45,214	24,886.55	48,454	33,170.69	39,204	36,631.30	24,279	24,279	24,279	24,279
1150 606 55020	MISC CAPITAL OUTLAY	0	0.00	0	0.00	0					
1150 606 50000	TOTAL CAPITAL OUTLAY	0	0.00	0	0.00	0	0.00	0	0	0	0
1150 60800 70000	INTERFUND TRANSFERS	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL R.O.D. EQUIPMENT & PRESERVATION	45,214	24,886.55	48,454	33,170.69	39,204	36,631.30	24,279	24,279	24,279	24,279
	NECESSARY CASH RESERVE										
	TOTAL REQUIREMENTS	45,214	24,886.55	48,454	33,170.69	39,204	36,631.30	24,279	24,279	24,279	24,279
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).											
Dated		2019									
				Office, Activity or Function		Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020												
		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED		
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
Line #			-----		-----		-----	-----	-----	-----	-----	
FLOOD CONTROL FUND												
1	4700 89000 24402	MISCELLANEOUS	20,000	0.00	75,110	52,077.97	38,000	0.00	38,000	138,000	138,000	138,000
2	4700 89000 20000	TOTAL OPERATING COSTS	20,000	0.00	75,110	52,077.97	38,000	0.00	38,000	138,000	138,000	138,000
3												
4	4700 89000 70200	TRANSFERS		0.00								
5	4700 89000 70000	TOTAL TRANSFERS										
6												
7	4700 89000	TOTAL FLOOD CONTROL FUND	20,000	0.00	75,110	52,077.97	38,000	0.00	38,000	138,000	138,000	138,000
8	4700 89000	NECESSARY CASH RESERVE										
9	4700 89000	TOTAL REQUIREMENTS	20,000	0.00	75,110	52,077.97	38,000	0.00	38,000	138,000	138,000	138,000
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).												
Dated <u>9/20</u> 2019		<u>Flood</u>										
		Office, Activity or Function	Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	(6)	
Line #			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
RELIEF/INDIGENT FUND												
1	1500 80100 10100	REGULAR PART-TIME	23,500	23,390.29	24,000	23,987.95	25,628	25,792.11	26,639	26,639	26,639	26,639
2	1500 80100 10405	PART-TIME CLERICAL	19,000	18,205.90	19,000	18,407.04	19,500	21,973.69	22,000	22,000	22,000	22,000
3	1500 80100 10802	HEALTH INSURANCE	9,600	9,472.98	10,000	10,095.11	11,000	10,537.71	12,000	12,000	12,000	12,000
4	1501 80100 10803	DENTAL INSURANCE	180	126.24	180	109.30	200	109.54	200	200	200	200
5	1500 80100 10900	RETIREMENT	3,000	2,807.79	3,000	2,861.68	3,100	3,224.17	3,500	3,500	3,500	3,500
6	1500 80100 11000	SOCIAL SECURITY	3,000	3,081.26	3,200	3,136.26	3,300	3,531.37	3,700	3,700	3,700	3,700
7	1500 80100 10000 E7	TOTAL PERSONAL SERVICES	58,280	57,084.46	59,380	58,597.34	62,728	65,168.59	68,039	68,039	68,039	68,039
8												
9		COUNTY RELIEF										
10	1500 80100 20200	TELEPHONE										
11	1500 80100 21101	COMPUTER EXPENSE										
12	1500 80100 22700	PUBLIC ASSISTANCE VERIFICATION COST	500	53.94	500	25.00	500	25.00	500	500	500	500
13	1500 80100 23000	MEDICAL SERVICES	6,000	255.22	6,000	537.22	10,000	602.03	5,000	5,000	5,000	5,000
14	1500 80100 23100	FOOD PANTRY PROGRAM	34,000	33,999.96	34,000	33,999.96	34,000	33,999.96	35,000	35,000	35,000	35,000
15	1500 80100 23400	COUNTY BURIALS	18,000	10,400.00	18,000	19,959.00	28,000	25,570.00	28,000	28,000	28,000	28,000
16	1500 80100 24453	GENERAL ASSISTANCE	55,000	47,817.52	90,000	85,599.18	95,000	53,960.81	90,000	90,000	90,000	90,000
17	1500 80100 20000	TOTAL OPERATING COSTS	113,500	92,526.64	148,500	140,120.36	167,500	114,157.80	158,500	158,500	158,500	158,500
18												
19	1500 80100 30101	SUPPLIES	1,000	119.44	1,000	584.61	1,000	280.23	1,000	1,000	1,000	1,000
20	1500 80100 30000	TOTAL SUPPLIES	1,000	119.44	1,000	584.61	1,000	280.23	1,000	1,000	1,000	1,000
21												
22	1500 80100 50500	EQUIPMENT	1,000		1,000	0.00	1,000		2,000	2,000	2,000	2,000
23	1500 80100 50000	TOTAL CAPITAL OUTLAY	1,000		1,000	0.00	1,000	0.00	2,000	2,000	2,000	2,000
24												
25	1500 80100 E79	TOTAL COUNTY RELIEF	173,780	149,730.54	209,880	199,302.31	232,228	179,606.62	229,539	229,539	229,539	229,539
26												
27		STATE PROGRAMS										
28	1500 80100 25717	WELFARE OFFICE MAINTENANCE	20,000	0.00	0		0					
29	1500 80100	TOTAL STATE PROGRAM	20,000	0.00	0	0.00	0	0.00	0	0	0	0
30												
31	1500	TOTAL INDIGENT FUND	193,780	149,730.54	209,880	199,302.31	232,228	179,606.62	229,539	229,539	229,539	229,539
32	1500	NECESSARY CASH RESERVE	50,000		50,000		50,000		50,000	50,000	50,000	50,000
33	1500	TOTAL REQUIREMENTS	243,780	149,730.54	259,880	199,302.31	282,228	179,606.62	279,539	279,539	279,539	279,539
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).												
Dated		9/20	2019	Indigent Food Ministry								
		Office, Activity or Function		Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020												
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED	
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD		
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED		
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
Line #			-----		-----		-----	-----	-----	-----	-----	
		VETERANS' AID FUND										
1	1900 80200 28700	14,000	3,406.23	14,000	13,408.78	15,500	12,775.71	16,500	16,500	16,500	16,500	
2	1901 80200 20000	14,000	3,406.23	14,000	13,408.78	15,500	12,775.71	16,500	16,500	16,500	16,500	
3												
4	1900	14,000	3,406.23	14,000	13,408.78	15,500	12,775.71	16,500	16,500	16,500	16,500	
5	1900	1,000		1,000		1,000		1,000	1,000	1,000	1,000	
6	1900	15,000	3,406.23	15,000	13,408.78	16,500	12,775.71	17,500	17,500	17,500	17,500	
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).												
Dated <u>9/17/19</u> 2019 <u>Veterans Services</u>												
Office, Activity or Function		Signature of Officer										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020											
Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	(6)
		(3)	(3)					(4)	(5)	(5)	(6)
	FLOOD DISASTER RELIEF FUND OF 2019										
2500 91100 10400	PART-TIME EMPLOYEES										
2500 91100 10802	HEALTH INSURANCE										
1501 91100 10803	DENTAL INSURANCE										
2500 91100 10900	RETIREMENT						453.85				
2500 91100 11000	SOCIAL SECURITY						491.93				
2500 91100 10000 E7	TOTAL PERSONAL SERVICES					0	945.78	0	0	0	0
2500 91100 24404	DISASTER FLOOD RELIEF					4,000,000	3,338,631.10	4,000,000	8,000,000	8,000,000	8,000,000
2500 91100	TOTAL OPERATING EXPENSES					4,000,000	3,338,631.10	4,000,000	8,000,000	8,000,000	8,000,000
2500	FLOOD DISASTER RELIEF FUND OF 2019					4,000,000	3,339,576.88	4,000,000	8,000,000	8,000,000	8,000,000
2500	NECESSARY CASH RESERVE										
2500	TOTAL REQUIREMENTS					4,000,000	3,339,576.88	4,000,000	8,000,000	8,000,000	8,000,000
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).											
Dated	9/20	2019	Flood Disaster								
			Office, Activity or Function	Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020												
Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED	
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD		
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED		
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
			-----		-----		-----	-----	-----	-----	-----	
	INHERITANCE TAX FUND											
1	2700 98200 10100	JAIL NURSE SALARY										
2	2700 98200 11000	BENEFITS (FICA, HEALTH, ETC.)										
3	2701 98200 10000	TOTAL PERSONAL SERVICES										
4												
5	2700 98200 29900	MISCELLANEOUS EXPENSES	1,202,735	0.00	1,289,440	6,667.69	1,331,481	0.00	2,379,628	2,379,628	2,379,628	
6	2700 98200 20000	TOTAL OPERATING EXPENSES	1,202,735	0.00	1,289,440	6,667.69	1,331,481	0.00	2,379,628	2,379,628	2,379,628	
7												
8	2700 98200 70200	INTERFUND TRANSFERS	909,629	909,629.00	1,380,000	1,440,000.00	840,000	1,640,000.00	200,000	200,000	200,000	
9	2700 98200 70000	TOTAL TRANSFERS	909,629	909,629.00	1,380,000	1,440,000.00	840,000	1,640,000.00	200,000	200,000	200,000	
10												
11	2700 98200	TOTAL INHERITANCE TAX FUND	2,112,364	909,629.00	2,669,440	1,446,667.69	2,171,481	1,640,000.00	2,579,628	2,579,628	2,579,628	
12	2700 98200	NECESSARY CASH RESERVE										
13	2700 98200	TOTAL REQUIREMENTS	2,112,364	909,629.00	2,669,440	1,446,667.69	2,171,481	1,640,000.00	2,579,628	2,579,628	2,579,628	
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).											
	Dated	9/20	2019	Inheritance	[Signature]							
				Office, Activity or Function	Signature of Officer							

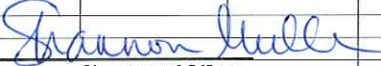
DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020											
		BUDGET EXPENSE 2016-2017	ACTUAL EXPENSE 2016-2017 (3)	BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018 (3)	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019 (3)	DEPT. REQUEST 2019-2020 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
Line #			-----		-----		-----	-----	-----	-----	-----
	INTEREST FUND										
1	0900 98000 29900 MISCELLANEOUS EXPENSES	1,659,870	0.00	1,739,055	0.00	1,229,850	0.00	406,266	406,266	406,266	406,266
2	0900 98000 20000 TOTAL OPERATING EXPENSES	1,659,870	0.00	1,739,055		1,229,850	0.00	406,266	406,266	406,266	406,266
3											
4	0900 98000 70200 INTERFUND TRANSFERS		0.00	0	0.00	600,000	1,600,000.00	0	0	0	0
5	0900 98000 70000 TOTAL TRANSFERS	0	0.00	0		600,000	1,600,000.00	0	0	0	0
6											
7	0900 98000 TOTAL INTEREST FUND	1,659,870	0.00	1,739,055	0.00	1,829,850	1,600,000.00	406,266	406,266	406,266	406,266
8	0900 98000 NECESSARY CASH RESERVE										
9	0900 98000 TOTAL REQUIREMENTS	1,659,870	0.00	1,739,055	0.00	1,829,850	1,600,000.00	406,266	406,266	406,266	406,266
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).										
	Dated	9/20	2019	Interreg	Credibility						
				Office, Activity or Function	Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020												
		BUDGET EXPENSE 2016-2017	ACTUAL EXPENSE 2016-2017	BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019	DEPT. REQUEST 2019-2020	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
Line #												
HISTORICAL SOCIETY FUND												
1	4400 85200 24405	COUNTY DONATION	96,000	95,217.79	95,000	94,594.99	95,000	91,300.00	95,000	103,775	103,775	103,775
2	4400 85200 20000	TOTAL OPERATING EXPENSES	96,000	95,217.79	95,000	94,594.99	95,000	91,300.00	95,000	103,775	103,775	103,775
3												
4	4400 85200	TOTAL HISTORICAL SOCIETY FUND	96,000	95,217.79	95,000	94,594.99	95,000	91,300.00	95,000	103,775	103,775	103,775
5	4400 85200	NECESSARY CASH RESERVE	1,000		1,000		1,000		1,000	1,000	1,000	1,000
6	4400 85200	TOTAL REQUIREMENTS	97,000	95,217.79	96,000	94,594.99	96,000	91,300.00	96,000	104,775	104,775	104,775
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2019, and ending June 30, 2020 as indicated in Column (4).												
	Dated	2019	Office, Activity or Function				Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020												
Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
				-----		-----		-----	-----	-----	-----	-----
		CONSTRUCTION BONDS										
1	3300 90000 60100	PRINCIPAL REDUCTION										
2	3300 90000 60200	INTEREST PAYMENTS										
3	3300 90000 60120	NEXT FISCAL YEAR'S PAYMENTS (DEC.)	70,995	0.00	70,995		71,011		71,011	71,011	71,011	71,011
4	3300 90000 60000	TOTAL DEBT SERVICE										
5												
6	3300 90000 70200	INTERFUND TRANSFERS										
7	3300 90000 70000	TOTAL TRANSFERS										
8												
9	3300 9000	TOTAL CONSTRUCTION BONDS FUND	70,995	0.00	70,995	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	70,995	0.00	71,011	0.00	71,011	71,011	71,011	71,011
		To the County Board:										
		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing										
		July 1, 2019, and ending June 30, 2020 as indicated in Column (4).										
		Dated <u>9/10</u> 2019										
		<u>Zandy</u>										
		Office, Activity or Function										
		<u>Paul M. Steyer</u>										
		Signature of Officer										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	(6)
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #			-----		-----		-----	-----	-----	-----	-----
	VISITORS' PROMOTION FUND										
1	2800 87900 10301 CVB MARKETING DIRECTOR	60,000	38,120.95	55,000	38,790.37	63,041	40,195.82	68,000	68,000	68,000	68,000
2	2800 87900 10405 PART-TIME CLERICAL										
3	2800 87900 10802 HEALTH INSURANCE		14,385.29		17,087.11		18,786.02				
4	2800 87900 10803 DENTAL INSURANCE		126.24		109.37		109.64				
5	2800 87900 10900 RETIREMENT		2,573.23		2,618.35		2,713.24				
6	2800 87900 11000 SOCIAL SECURITY		2,169.76		2,215.20		2,249.23				
7	2800 87900 10000 TOTAL PERSONAL SERVICES	60,000	57,375.47	55,000	60,820.40	63,041.00	64,053.95	68,000	68,000	68,000	68,000
8											
9	2800 87900 20100 POSTAGE	1,500	0.00	1,500		1,000		1,000	1,000	1,000	1,000
10	2800 87900 20200 TELEPHONE	3,000	4,188.25	4,000	1,299.52	2,000	819.78	1,500	1,500	1,500	1,500
11	2800 87900 21704 MILEAGE, MEALS, LODGING	2,000	0.00	2,000		2,000	384.20	5,000	5,000	5,000	5,000
12	2800 87900 21801 DUES, REGISTRATIONS, SUBSCRPT.	5,000	1,250.00	5,000	1,870.00	5,500	4,450.00	5,500	5,500	5,500	5,500
13	2800 87900 22001 ADVERTISING PRODUCTION	2,500	2,247.50	4,500	6,472.66	2,500	1,570.00	2,400	2,400	2,400	2,400
14	2800 87900 22600 GOCVB AD PARTNERSHIP										
15	2800 87900 26020 BROCHURES		0.00								
16	2800 87900 26030 ADVERTISING	20,000	20,546.49	25,000	24,256.67	25,000	18,269.95	25,000	25,000	25,000	25,000
17	2800 87900 26050 SEMINARS/TRAINING/TRAVEL		0.00		349.24						
18	2800 87900 26060 MISCELLANEOUS PROMOTIONS	15,000	14,921.39	20,000	18,628.49	20,000	7,084.93	20,000	20,000	20,000	20,000
19	2800 87900 26065 VOLUNTEER EXPENSES										
20	2800 87900 26070 MISCELLANEOUS SERVICES										
21	2800 87900 26090 DISPLAY RACKS/BANNERS/LAWN SIGNS	1,000		2,500		2,500	500.00	2,500	2,500	2,500	2,500
22	2800 87900 26101 ADMINISTRATIVE FEE TO CHAMBER/MAIN	0		0		0					
23	2800 87900 20000 TOTAL OPERATING EXPENSES	50,000	43,153.63	64,500	52,876.58	60,500	33,078.86	62,900	62,900	62,900	62,900
24											
25	2800 87900 30101 OFFICE SUPPLIES	3,000	2,309.32	5,000	1,951.90	2,500	3,386.03	2,500	2,500	2,500	2,500
26	2800 87900 30124 CONVENTION SUPPLIES	1,500	0.00	2,500		2,500	1,958.85	3,000	3,000	3,000	3,000
27	2800 87900 30000 TOTAL SUPPLIES	4,500	2,309.32	7,500	1,951.90	5,000	5,344.88	5,500	5,500	5,500	5,500
28											
29	2800 87900 40501 CONTRACTURAL/RENT	2,400	2,400.00	9,900	11,350.00	9,900	9,900.00	9,350	9,350	9,350	9,350
30	2801 87900 40000 TOTAL RENTAL	2,400	2,400.00	9,900	11,350.00	9,900	9,900.00	9,350	9,350	9,350	9,350
31											
32	2801 87900 51400 MISCELLANEOUS	0	0.00	0							
33	2801 87900 50000 TOTAL CAPITAL OULAY	0	0.00	0	0.00	0	0.00	0	0	0	0
34											
35	2800 TOTAL VISITORS' PROMOTION FUND	116,900	105,238.42	136,900	126,998.88	138,441.00	112,377.69	145,750	145,750	145,750	145,750
36	2800 NECESSARY CASH RESERVE	28,713		18,575				30,541	30,541	30,541	30,541
37	2800 TOTAL REQUIREMENTS	145,613	105,238.42	155,475	126,998.88	138,441	112,377.69	176,291	176,291	176,291	176,291
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).											
Dated	17 Sep	2019	CVB	Shannon Hull							
			Office, Activity or Function	Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020												
		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	(6)	
Line #			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
			-----		-----		-----	-----	-----	-----	-----	
VISITORS PROMOTION CAPITAL IMPROVEMENTS FUND												
1	9900 88000 51250	MISCELLANEOUS	364,319	111,745.41	373,438	151,898.50	331,270	187,444.72	312,406	312,406	312,406	312,406
2	9900 88000 50000	TOTAL CAPITAL OULAY	364,319	111,745.41	373,438	151,898.50	331,270	187,444.72	312,406	312,406	312,406	312,406
3												
4	9900 88000 70200	INTERFUND TRANSFERS										
5	9900 88000 70000	TOTAL TRANSFERS										
6												
7		TOTAL VISITORS PROMOTION CAPITAL I	364,319	111,745.41	373,438	151,898.50	331,270	187,444.72	312,406	312,406	312,406	312,406
8		NECESSARY CASH RESERVE										
9		TOTAL REQUIREMENTS	364,319	111,745.41	373,438	151,898.50	331,270	187,444.72	312,406	312,406	312,406	312,406
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).												
	Dated	17 Sep	2019	CNB								
				Office, Activity or Function	Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

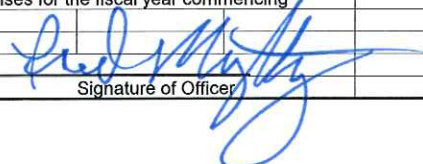
		BUDGET EXPENSE 2016-2017	ACTUAL EXPENSE 2016-2017 (3)	BUDGET EXPENSE 2017-2018	ACTUAL EXPENSE 2017-2018 (3)	BUDGET EXPENSE 2018-2019	ACTUAL EXPENSE 2018-2019 (3)	DEPT. REQUEST 2019-2020 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
Line #			-----		-----		-----		-----		-----
	BUILDING FUND										
1	4000 64900 29900	MISCELLANEOUS	200,000	194,630.79	312,000	163,687.89	362,000	132,617.18	240,880	240,880	240,880
2	4000 64900 20000	TOTAL OPERATING EXPENSES									
3											
4	4000 64900 70200	INTERFUND TRANSFERS									
5	4000 64900 70000	TOTAL TRANSFERS									
6											
7		TOTAL BUILDING FUND	200,000	194,630.79	312,000	163,687.89	362,000	132,617.18	240,880	240,880	240,880
8		NECESSARY CASH RESERVE									
9		TOTAL REQUIREMENTS	200,000	194,630.79	312,000	163,687.89	362,000	132,617.18	240,880	240,880	240,880
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
July 1, 2019, and ending June 30, 2020 as indicated in Column (4).											
Dated 2019											
Office, Activity or Function		Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020												
			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	
				(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #				-----		-----		-----	-----	-----	-----	-----
			COUNTY DRUG & LAW ENFORCEMENT FUND									
1	2300 66000 22416	MISCELLANEOUS	2,592	0.00	2,592		4,810	4,809.54	0	0	0	0
2	2300 66000 20000	TOTAL OPERATING EXPENSES						4,809.54	0	0	0	0
3												
4	2300 66000 70200	INTERFUND TRANSFERS										
5	2300 66000 70000	TOTAL TRANSFERS										
6												
7		TOTAL COUNTY DRUG & LAW ENFORCE	2,592	0.00	2,592	0.00	4,810	4,809.54	0	0	0	0
8		NECESSARY CASH RESERVE										
9		TOTAL REQUIREMENTS	2,592	0.00	2,592	0.00	4,810	4,809.54	0	0	0	0
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2019, and ending June 30, 2020 as indicated in Column (4).											
	Dated	2019	Office, Activity or Function				Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020											
		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #			-----		-----		-----	-----	-----	-----	-----
		FEDERAL FORFEITURE FUND									
1	2400 66000 22416	MISCELLANEOUS									
	2400 66000 20000	TOTAL OPERATING EXPENSES									
	2400 66000 50318	LAW ENFORCEMENT EQUIPMENT	40,864	0.00	40,864	0.00	40,864	25,373.99	15,490	15,490	15,490
	2400 66000 50000	TOTAL CAPITAL OULAY	40,864	0.00	40,864	0.00	40,864	25,373.99	15,490	15,490	15,490
	2400 66000 70200	INTERFUND TRANSFERS									
2	2400 66000 70000	TOTAL TRANSFERS									
3											
4		TOTAL FEDERAL FORFEITURE FUND	40,864	0.00	40,864	0.00	40,864	25,373.99	15,490	15,490	15,490
5		NECESSARY CASH RESERVE									
6		TOTAL REQUIREMENTS	40,864	0.00	40,864	0.00	40,864	25,373.99	15,490	15,490	15,490
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
July 1, 2019, and ending June 30, 2020 as indicated in Column (4).											
Dated _____ 2019 _____											
Office, Activity or Function						Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020											
		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	(5)	(5)	(6)
Line #			(3)		(3)		(3)	(4)	(5)	(5)	(6)
	E911 FUND										
1	5900 65400 10500	MISCELLANEOUS	3,670	0.00	3,670		3,670	3,670.16	315	315	315
2	5900 65400 10802	Health insurance		0.00							
3	5900 65400 10900	Retirement Contributions		0.00							
4	5900 65400 11000	Social Security		0.00							
5	5900 65400 10000	TOTAL PERSONAL SERVICES	3,670	0.00	3,670	0.00	3,670	3,670.16	315	315	315
6											
7	5900 65400 20500	MISCELLANEOUS									
8	5900 65400 20000	TOTAL OPERATING EXPENSES	0	0.00	0	0.00	0	0.00	0	0	0
9											
10	5900 65400 70200	INTERFUND TRANSFERS									
11	5900 65400 70000	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0
12											
13		TOTAL E911 FUND	3,670	0.00	3,670	0.00	3,670	3,670.16	315	315	315
14		NECESSARY CASH RESERVE									
15		TOTAL REQUIREMENTS	3,670	0.00	3,670	0.00	3,670	3,670.16	315	315	315
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).										
	Dated	2019	Office, Activity or Function		Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020												
Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	
		(3)	(3)					(4)	(5)	(5)	(6)	
		DURHAM FAMILY SHERIFF GRANT FUND										
1	6650 66000 22416	MISCELLANEOUS			15,000.00	0.00	15,000		15,000	15,000	15,000	15,000
	6650 66000 20000	TOTAL OPERATING EXPENSES										
	6650 66000 30112	LAW ENFORCEMENT SUPPLIES										
	6650 66000 30000	TOTAL SUPPLIES										
	6650 66000 70200	INTERFUND TRANSFERS										
2	6650 66000 70000	TOTAL TRANSFERS										
3												
4	6650	TOTAL DURHAM FAMILY SHERIFF GRANT FUND			15,000.00	0.00	15,000	0.00	15,000	15,000	15,000	15,000
5	6650	NECESSARY CASH RESERVE										
6	6650	TOTAL REQUIREMENTS					15,000.00		15,000	15,000	15,000	15,000
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2019, and ending June 30, 2020 as indicated in Column (4).											
	Dated	Sept 19	2019	Durham Family Sheriff Grant Officer		Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020												
		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED		
			(3)		(3)		(3)	(4)	(5)	(5)	(6)	
Line #			-----		-----		-----	-----	-----	-----	-----	
	CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND											
1	8000 97100 29900	MISCELLANEOUS										
2	8000 97100 29200	GREATER FREMONT INDUSTRIAL DEVELOPMT.										
3	8001 97100 20000	TOTAL OPERATING EXPENSES	0	0.00	0	0.00	0	0	0	0	0	
4												
5	8003 97100 59200	MISCELLANEOUS	4,700,217	192,500.51	5,529,076	497,701.00	6,071,236	1,866,279.37	1,202,089	1,602,089	1,602,089	
6	8004 97100 50000	TOTAL CAPITAL OULAY	4,700,217	192,500.51	5,529,076	497,701.00	6,071,236	1,866,279.37	1,202,089	1,602,089	1,602,089	
7												
8	8006 97100 70200	INTERFUND TRANSFERS						3,000,000.00				
9	8007 97100 00000	TOTAL TRANSFERS		0.00	0	0.00	0	3,000,000.00	0	0	0	
10												
11		TOTAL ROAD CAPITAL IMPROVEMENTS	4,700,217	192,500.51	5,529,076	497,701.00	6,071,236	4,866,279.37	1,202,089	1,602,089	1,602,089	
12		NECESSARY CASH RESERVE										
13		TOTAL REQUIREMENTS	4,700,217	192,500.51	5,529,076	497,701.00	6,071,236	4,866,279.37	1,202,089	1,602,089	1,602,089	
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019, and ending June 30, 2020 as indicated in Column (4).											
	Dated	9/20	2019	Capital								
				Office, Activity or Function	Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	
			(3)		(3)		(3)	(4)	(5)	(5)	(6)
Line #			-----		-----		-----	-----	-----	-----	-----
	ROAD CONSTRUCTION BONDS										
1	0800 90000 60100		PRINCIPAL REDUCTION								
2	0800 90000 60200		INTEREST PAYMENTS								
3	0800 90000 60120	385	NEXT FISCAL YEAR'S PAYMENTS (DEC.)	0.00	385	0.00	385	0.00	385	385	385
	0800 90000 60000	385	TOTAL DEBT SERVICE	0.00	385	0.00	385	0.00	385	385	385
4	0800 90000 70200		TRANSFERS								
	0800 90000 70000		TOTAL TRANSFERS								
5	0800 9000	385	TOTAL CONSTRUCTION BONDS FUND	0.00	385	0.00	385	0.00	385	385	385
6	0800 9000		NECESSARY CASH RESERVE								
7	0800 9000	385	TOTAL REQUIREMENTS	0.00	385	0.00	385	0.00	385	385	385
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
July 1, 2019, and ending June 30, 2020 as indicated in Column (4).											
Dated		2019		Office, Activity or Function		Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2019-2020											
Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	PROPOSED	PROPOSED	(6)
		(3)	(3)		(3)		(3)	(4)	(5)	(5)	(6)
		-----	-----		-----		-----	-----	-----	-----	-----
	RECAP OF ALL FUNDS - NO CASH RESERVES										
1	100 GENERAL - ALL DEPARTMENTS	11,395,898	10,486,454.93	11,974,658	11,488,017.42	13,967,281	12,415,934.90	14,350,486	14,240,486	14,240,486	14,240,486
2	300 ROAD & BRIDGE FUND	3,828,600	3,446,496.52	3,829,004	3,021,168.56	3,879,878	3,577,925.35	4,000,433	4,000,433	4,000,433	4,000,433
3	605 HIGHWAY/BRIDGE BUYBACK PROGRAM	677,258	222,578	637,074	299,947	502,018	502,018.00	214,864	214,864	214,864	214,864
4	900 FIRST RESPONDERS COMMUNICATION BONDS					900,000	14,100.00	2,060,093	2,060,093	2,060,093	2,060,093
5	963 FIRST RESPONDERS COMMUNICATION FUND					9,550,000	57,347.20	9,086,000	9,086,000	9,086,000	9,086,000
6	1150 R.O.D. EQUIPMENT & PRESERVATION FU	45,214	24,887	48,454	33,171	39,204	36,631.30	24,279	24,279	24,279	24,279
7	4700 FLOOD CONTROL FUND	20,000	0.00	75,110	52,077.97	38,000	0.00	38,000	138,000	138,000	138,000
8	1500 RELIEF/INDIGENT	193,780	149,730.54	179,880	199,302.31	232,228	179,606.62	229,539	229,539	229,539	229,539
9	1700 INSTITUTIONS	120,000	91,124.54	210,000	49,833.12	210,000	10,625.09	223,533	223,533	223,533	223,533
10	1900 VETERANS' AID	14,000	3,406.23	14,000	13,408.78	15,500	12,775.71	16,500	16,500	16,500	16,500
11	2500 FLOOD DISASTER RELIEF FUND 2019					4,000,000	3,339,576.88	4,000,000	8,000,000	8,000,000	8,000,000
12	2700 INHERITANCE TAX	2,112,364	909,629.00	2,699,440	1,446,667.69	2,171,481	1,640,000.00	2,579,628	2,579,628	2,579,628	2,579,628
13	0900 INTEREST FUND	1,659,870	0.00	1,739,055	0.00	1,829,850	1,600,000.00	406,266	406,266	406,266	406,266
14	4400 HISTORICAL SOCIETY	96,000	95,217.79	95,000	94,594.99	95,000	91,300.00	95,000	103,775	103,775	103,775
15	3300 CONSTRUCTION BONDS	70,995	0.00	70,995	0.00	71,011	0.00	71,011	71,011	71,011	71,011
16	2800 VISITORS' PROMOTION FUND	116,900	105,238.42	136,900	126,998.88	138,441	112,377.69	145,750	145,750	145,750	145,750
17	9900 VISITORS PROMOTION CAPITAL IMPRV F	364,319	111,745.41	373,438	151,898.50	331,270	187,444.72	312,406	312,406	312,406	312,406
18	4000 BUILDING FUND	200,000	194,630.79	312,000	163,687.89	362,000	132,617.18	240,880	240,880	240,880	240,880
19	2300 COUNTY DRUG & LAW ENFORCEMENT F	2,592	0.00	2,592	0.00	4,810	4,809.54	0	0	0	0
20	2400 FEDERAL FORFEITURE FUND	40,864	0.00	40,864	0.00	40,864	25,373.99	15,490	15,490	15,490	15,490
21	5900 E911 FUND	3,670	0.00	3,670	0.00	3,670	3,670.16	315	315	315	315
22	6650 DURHAM FAMILY SHERIFF GRANT FUND			15,000	0.00	15,000	0.00	15,000	15,000	15,000	15,000
23	8000 CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPM	4,700,217	192,500.51	5,529,076	497,701.00	6,071,236	4,866,279.37	1,202,089	1,602,089	1,602,089	1,602,089
24	0800 ROAD CONSTRUCTION BONDS	385	0.00	385	0.00	385	0.00	385	385	385	385
25											
26											
27	TOTAL - ALL COUNTY FUNDS	25,663,926	16,033,638.75	27,971,595	17,638,475.05	44,469,126	28,810,413.70	39,327,947	43,726,722	43,726,722	43,726,722

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
5													
6			GENERAL FUND										
7													
8	1		NET FUND BALANCE	1,926,754	1,926,754.35	2,141,157	2,141,157.01	1,775,174	1,775,173.77	2,817,491	2,817,491	2,817,491	2,817,491
9	2												
10	3		FEDERAL REVENUE:										
11	4												
12	5		Civil Defense 40										
13	6		Refugee Assistance/Indirect Cost										
14	7												
15	8		TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
16	9												
17	10		STATE REVENUE:										
18	11												
19	12		Highway Safety Grant	0		0		0		0	0	0	0
20	13		County Indirect Adm. Costs 29										
21			Crime Commission grant - Restitution's Victim Services										
22	14		Equipm't Deprec. - Reimb. 38	0		0		0		0	0	0	0
23	15		Government Subdivision Aid 17										
24	16		Insurance Tax Allocation 20	90,000	82,375.19	90,000	90,074.03	90,000	99,361.55	90,000	90,000	90,000	90,000
25	17		Carline Tax Allocation 20	7,000	8,345.13	7,000	15,208.54	12,000	12,564.23	12,000	12,000	12,000	12,000
26	18		Pro-rate Motor Vehicle 20	20,000	22,798.66	20,000	22,501.81	20,000	25,723.09	20,000	20,000	20,000	20,000
27	19		Airline Tax 20	10,000	7,707.45	10,000	11,576.04	10,000	12,243.70	10,000	10,000	10,000	10,000
28	20		Homestead Exemption	0	179,778.99	0	179,295.22	0	242,179.34				
29			Pers Prop Tax Refund						30,199.54				
30	21		State Prisoner Reimbursement	0		0		0					
31	22		New Prop Tax relief - Pass thru funds	0	439,244.86	0	470,815.18	0	535,831.75				
32	23		Planning Funds										
33	24												
34	25		TOTAL STATE REVENUE	127,000	740,250.28	127,000	789,470.82	132,000	958,103.20	132,000	132,000	132,000	132,000
35	26												
36	27		LOCAL REVENUE:										
37	28												
38	29		OTHER TAXES -										
39	30												
40	31		Motor Vehicle Tax										
41	32		New Motor Vehicle Tax 1998 & beyond	1,100,000	1,220,892.06	1,150,000	1,258,640.24	1,200,000	1,314,224.55	1,250,000	1,250,000	1,250,000	1,250,000
42	33		Bingo Tax 15										
43	34		Racing Commission										
44	35		LICENSES AND PERMITS -										
45	36												
46	37		Tobacco Licenses	0		0	10.00	0	10.00				
47	38		Trailer Court Licenses 15	0	95.00	0	100.00	0	95.00				
48	39		Building Permits 15	24,000	28,182.14	24,000	19,368.20	19,000	20,323.00	20,000	20,000	20,000	20,000
49	40		Zoning Changes 15	4,000	4,400.00	4,000	4,460.00	4,000	8,310.92	5,000	5,000	5,000	5,000
50	41		Cable tv tax 15	6,000	7,653.71	6,000	8,824.42	7,000	11,517.24	9,000	9,000	9,000	9,000
51	42		Liquor Occupation Tax										
52	43		Engineering Fees										
53	44		OTHER INTERGOVERNMENTAL REVENUE -										
54	45												
55	46		INTERLOCAL GOVERNMENT PAYMENTS										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
56	47		Horticultural Program 39										
57	48		Probation Office Reimb. 39	135,000	137,497.78	140,000	145,703.56	147,000	160,717.51	160,000	160,000	160,000	160,000
58	49		In-Lieu-of-Taxes-'57 & Pr 21	800	817.20	800	817.20	800	817.20	800	800	800	800
59	50		In-Lieu-of-Taxes-5% Gr rev 10	21,000	23,981.37	21,000	23,074.19	22,000	28,333.76	25,000	25,000	25,000	25,000
60	51		In-Lieu-of-Taxes-Hous Auth 21	4,000	4,496.83	4,000	7,495.25	6,000	7,053.86	6,000	6,000	6,000	6,000
61	52		Extension Tri-County Grant	0		0		0					
62			General Assistance										
63			Extension - BioSolids Contract	10,000	10,000.00	10,000	10,000.00	0					
64													
65	53		FEES AND OTHER LOCAL REVENUE -										
66	54												
67	55		County Treasurer										
68	56		Drivers' license fees 13	24,000	26,887.25	25,000	28,881.75	25,000	28,232.25	25,000	25,000	25,000	25,000
69	57		Motor Vehicle Reg. Fees 13	80,000	89,927.00	85,000	88,526.00	85,000	81,443.00	85,000	85,000	85,000	85,000
70	58		Distress Warrant Fees 05	100	344.00	100	306.00	100	352.00	100	100	100	100
71	59		Tax Sales Fees	1,000	7,489.20	1,000	2,300.00	1,000	2,900.00	1,000	1,000	1,000	1,000
72	60		Advertising Fees 05	1,000	1,595.00	1,000	1,655.00	1,000	1,425.00	1,000	1,000	1,000	1,000
73	61		Filing Fees-Pol. Cand. A89				9,117.42						
74	62		Snowmobile Reg. Fees 15	0	1.25	0	1.00	0	1.75				
75	63		Boat Registration Fees 15	3,000	2,924.00	2,500	3,028.00	2,500	2,716.00	2,500	2,500	2,500	2,500
76	64		Ident. Cards Fees A89	0		0		0					
77	65		Temp. Operators License 13										
78	66		Homestead Exemp. Comm. 17	15,000	16,206.45	15,000	17,090.72	15,000	19,383.90	17,000	17,000	17,000	17,000
79	67		Sales Tax Commission 06	0	2,457.85	0	2,522.02	0	2,613.83	2,000	2,000	2,000	2,000
80	68		Special Fuel Commission 15										
81	69		Motor Vehicle Tax Commission	46,000	51,845.40	50,000	53,471.28	50,000	55,602.96	50,000	50,000	50,000	50,000
82	70		Property Tax Commission 05	520,000	557,962.66	550,000	567,691.47	560,000	587,558.62	570,000	570,000	570,000	570,000
83	71		Miscellaneous Fees A1						47.00				
84	72		Returned check charges										
85	73		Grain Hauling Permit										
86	74		Auto Titles Fees 13	60,000	60,961.25	60,000	61,598.50	60,000	61,005.75	60,000	60,000	60,000	60,000
87	75		Redemption Fees		5,015.00		4,664.00		5,375.00				
88	76		County Clerk										
89	77		Security Badge Applications		280.00		20.00						
90	78		Filing & Recording Fees A1		110.00		10.00		122.00				
91	79		Adv Fees - Liquor Lic. 15		24.22		23.57		33.56				
92	80		Marriage License Fees	6,000	7,200.00	6,000	6,500.00	6,000	6,600.00	6,000	6,000	6,000	6,000
93	81		Tobacco License										
94	82		Clerk of District Court										
95	83		Filing & Recording Fees A1	38,000	32,734.40	30,000	24,044.70	30,000	31,599.42	30,000	30,000	30,000	30,000
96	84		Dept. of Well-Reimb Costs29	25,000	29,252.42	25,000	32,671.79	25,000	29,860.73	27,000	27,000	27,000	27,000
97	85		Passports fees	5,000	9,225.00	5,000	7,090.00	5,000	8,890.00	6,000	6,000	6,000	6,000
98	86												
99	87		County Court System										
100	88		Court Costs Refunds A89	2,000.00		2,000	10,556.70	2,000	8,741.50	5,000	5,000	5,000	5,000
101	89		Misc. revenue		5,437.67								
102	90												
103	91		Election Commissioner -										
104	92		Voter registration ListsA89		297.15		877.47						
105	93		Election Costs Recovered 39	0	48,964.89	0	933.33	40,000	40,472.48	1,000	1,000	1,000	1,000
106	94												

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
107	95		Register of Deeds -										
108	96		Filing & Recording Fees A1	135,000	151,771.50	140,000	144,584.00	140,000	134,755.00	135,000	135,000	135,000	135,000
109	97		Documentary Stamps-25% 15	70,000	77,615.24	70,000	87,870.20	75,000	86,648.95	80,000	80,000	80,000	80,000
110			LB 14 Register of Deeds Preservation & Maintenance Fees						5.50				
111	98												
112	99		County Sheriff -										
113	100		Service Fees A1	44,000	43,583.45	44,000	46,329.98	44,000	47,632.64	46,000	46,000	46,000	46,000
114	101		Mileage & Costs Refund A89	25,000	24,245.50	25,000	23,974.73	25,000	30,887.03	28,000	28,000	28,000	28,000
115	102		Law Enf. Services(contr) 39	70,000	72,058.83	72,000	66,874.25	72,000	129,125.01	130,000	130,000	130,000	130,000
116	103		Motor Vehicle Insp. Fees A1	21,000	20,460.00	21,000	21,760.00	21,000	21,200.00	21,000	21,000	21,000	21,000
117	104		Tax Sales Commissions		1,964.02		416.00		866.22				
118	105		Misc. revenue		292.00		100.00		13.00				
119	106		K-9 Canine Fund Raisers	0		25,000	18,933.50	15,000	23,379.00				
120	107		Gun application fees	3,000	2,520.00	3,000	2,120.00	2,000	1,985.00	1,500	1,500	1,500	1,500
121	108		Highway Safety Grant (Click It to Ticket & Drink & Drive)	15,000	22,207.76	15,000	23,411.08	15,000	22,905.87	20,000	20,000	20,000	20,000
122			E911/III Corps Drug Program	20,000	5,000.00	10,000	5,000.00	5,000					
123			III Corps Drug Program - other cities		43,831.27	30,000	20,552.46	20,000					
124			In-Car Terminals Grant	10,000									
125			Bullet Proof Vests grant		1,501.61		3,126.22		1,860.48				
126			School Service Resource Officers										
127	109		Corrections Dept.										
128	110		Fees										
129	111		Reimbursement-Prisoners 39										
130	112		Boarding of prisoners 39										
131	113		Turn keys										
132	114		Misc										
133	115		Bail Bonds										
134	116		Gas chromatogram fees	1,000	1,939.00	1,000	2,300.00	1,000	2,775.00	2,000	2,000	2,000	2,000
135	117												
136	118		County Attorney -										
137	119		Fees - Check Collections A1	1,000	1,255.00	1,000	1,100.00	1,000	1,135.00				
138	120		Fees - Child Supp. Pro. A1		46,565.47	40,000.00			21,193.65				
139	121		Reimbursed attorney fees 29	20,000	28,386.10	20,000	25,906.98	20,000	24,999.08	20,000	20,000	20,000	20,000
140	122		Child Autopsy										
141	123		Other Revenue -										
142	124		Vending Machines A89										
143	125		Sale of Maps/Pub. A89				7.00						
144	126		Microfilm A89										
145	127		Photo Copy A89	10,000	19,539.71	10,000	17,425.25	10,000	19,565.50	10,000	10,000	10,000	10,000
146	128		Postage A89		133.64		1,227.47						
147	129		Telephone/Comm. Serv A89		3,971.52		5,934.28	3,000	2,316.72	2,000	2,000	2,000	2,000
148	130		Overload Fines - 25% U99	10,000	15,012.00	15,000	12,741.25	12,000	19,143.50	14,000	14,000	14,000	14,000
149	131		Diversion Program	18,000	14,085.00	14,000	22,855.00	14,000	15,827.00	15,000	15,000	15,000	15,000
150	132		Program Fees-Restit.Prog A1	9,000	8,458.14	8,000	7,435.00	8,000	5,324.15	5,000	5,000	5,000	5,000
151	133		CASA Program/victim services	15,000	22,443.02	20,000	22,744.00		14,871.09	14,000	14,000	14,000	14,000
152	134		Interest on Investments U20	0		0		0					
153	135		Sale of Surp Prop-Equip A89	1,000	1,443.26	1,000	4,240.15	1,000	4,538.34				
154	136		Sale of Prop.-Land/Bldg U11										
155	137		Juvenile Truancy/Community Youth Coordinator- Prob	150,000	146,521.62	105,000	108,230.73	110,000	80,076.05	110,000	110,000	110,000	110,000
156			Juvenile Truancy Intake Program - Restitution Office										
157	138		Drug Court Program - Probation Office	4,000	9,283.50	6,000	9,945.00	6,000	6,094.03	6,000	6,000	6,000	6,000

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
158	139		Sale of Potter's Field grave sites										
159	140		County flag sales										
160	141		Insurance-Reimburse U99				2,000.00						
161	142		Miscellaneous Revenues U99		5,813.96				1,323.96				
162	143		Probation office refund of rent deposit						3,500.00				
163	144		Chemical Evaluation Lab Costs										
164	145		Net of canc & treas warrants				7,650.12						
165	146		Insurance Dividends	10,000		10,000							
166	147		Weed Spraying		1,495.00		1,884.85		791.25				
167	148		Veterans' monument maintenance										
168	149		Brittney King Reimbursement		106.61								
169	150		Net of canc & treas warrants 2				(8,896.22)						
170	151		Emergency Mgt. Committee					11,400					
171	152		Inheritance tax										
172	153		Region 5/6 Civil Defense					28,000.00	28,044.46				
173	154												
174	155		TOTAL LOCAL REVENUES	#####	3,188,661.88	2,923,400	3,111,857.06	2,972,800	3,279,162.27	3,023,900	3,023,900	3,023,900	3,023,900
175	156												
176	157		TOTAL REVENUES	#####	5,855,666.51	5,191,557	6,042,484.89	4,879,974	6,012,439.24	5,973,391	5,973,391	5,973,391	5,973,391
177	158												
178	159		TRANSFERS:										
179	160		Inter-Fund				400,000.00	500,000	1,300,000.00				
180	161		Treasurer's transfer				(1,190.29)						
181	162		TOTAL TRANSFERS	0	0.00	0	398,809.71	500,000	1,300,000.00	0	0	0	0
182	163												
183	164		TOTAL - BALANCE, REVENUES & TRANSFERS	4,846,654	5,855,666.51	5,191,557	6,441,294.60	5,379,974	7,312,439.24	5,973,391	5,973,391	5,973,391	5,973,391
184	165												
185	166		TOTAL PROPERTY TAXES 05	7,549,244	6,771,945.43	7,764,401	6,821,896.59	9,587,307	7,920,986.72	9,377,095	9,267,095	9,267,095	9,267,095
186	167												
187	168		TOTAL REVENUE AVAILABLE	12,395,898	12,627,611.94	12,955,958	13,263,191.19	14,967,281	15,233,425.96	15,350,486	15,240,486	15,240,486	15,240,486
188	169												
189	170		LESS EXPENDITURES	12,395,898	10,486,454.93	12,955,958	11,488,017.42	14,967,281	12,415,934.90	15,350,486	15,240,486	15,240,486	15,240,486
190	171				85%		89%		83%				
191	172		BALANCE FORWARD	0	2,141,157.01	0	1,775,173.77	0	2,817,491.06	0	0	0	0
192					0.00		0.00		0.00				
193													
194													
195													
196													

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1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #												
197			ROAD & BRIDGE FUND										
198													
199	1		NET FUND BALANCE, 7-1	587,900.00	587,899.60	523,250	523,249.76	1,055,727	1,055,726.89	338,136	338,136	338,136	338,136
200	2												
201	3		FEDERAL REVENUE:										
202	4												
203	5		Flood Reimbursement										
204	6		Fish/Wildlife										
205	7		TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
206	8												
207	9		STATE REVENUE:										
208	10												
209	11		Pro-rate motor vehicle 20		187.28								
210	12		Highway/Street Allocation23	2,160,089	2,224,299.03	2,160,089	2,292,164.10	2,416,392	2,448,610.80	2,547,971	2,547,971	2,547,971	2,547,971
211	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
212	14		Make-Up Funds 23										
213	15		Engineering fees reimbursed										
214	16		Homestead Exemption		554.10								
215	17		NDOR Military Overlay										
216	18		R.R. Pers Prop Tax Refund										
217	19		BRS-3485(1) Scribner South										
218	20		Carline tax		65.85								
219	21		Motor Vehicle Fee	120,000	132,212.74	120,000	185,137.27	160,000	137,690.14	130,000	130,000	130,000	130,000
220	22												
221	23		TOTAL STATE REVENUE	2,290,589	2,367,819.00	2,290,589	2,487,801.37	2,586,892	2,596,800.94	2,688,471	2,688,471	2,688,471	2,688,471
222	24												
223	25		LOCAL REVENUE:										
224	26												
225	27		Motor Vehicle Taxes										
226	28		New Motor Vehicle Tax 1998 & beyond										
227	29		In-Lieu-of-Tax-5% Gross 10		27.07		(26.95)						
228	30		Sale of Prop-Equipment A89										
229	31		Sale of Prop-Misc A89	10,000		10,000	65,992.16	10,000	22,769.58	10,000	10,000	10,000	10,000
230	32		Secretarial Fees	29,500	23,935	29,500	31,000.00	31,000	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
231	33		Noxious Weed Control Fees	22,850	64,575	22,850	24,240.00	24,240	24,850.00	24,850	24,850	24,850	24,850
232	34		Dividends				15,556.80		7,682.61				
233	35		Maps & Prints		302.00		107.50		99.25				
234	36		Insurance refunds				4,772.85		1,765.90			85,000	85,000
235	37		Cancellation - Old Warrants										
236	38		NIRMA Grant						2,031.00				
237	39		Used Motor Grader Sale										
238	40		Miscellaneous				2,945.75		316.50				
239	41		Meeting Reimbursement										
240	42		TOTAL LOCAL REVENUE	62,350	88,839.79	62,350	144,588.11	65,240	91,514.84	66,850	66,850	151,850	151,850
241	43												
242	44		TOTAL REVENUES	2,940,839	3,044,558.39	2,876,189	3,155,639.24	3,707,859	3,744,042.67	3,093,457	3,093,457	3,178,457	3,178,457
243	45												
244	46		TRANSFERS:										
245	47												
246	48		Inter-Fund	887,761	887,761.00	922,815	922,815.00	172,019	172,019.00			821,976	821,976
247	49						(75.05)						

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
248	50		TOTAL TRANSFERS	887,761	887,761.00	0	922,739.95	172,019	172,019.00	0	0	821,976	821,976
249	51												
250	52		TOTAL BALANCE, REVENUES, AND TRANSFERS	3,828,600	3,932,319.39	2,876,189	4,078,379.19	3,879,878	3,916,061.67	3,093,457	3,093,457	4,000,433	4,000,433
251	53												
252	54		TOTAL PROPERTY TAXES 05	0	37,426.89	1,592,815	(1,483.74)	0	(0.72)	906,976	906,976	0	0
253	55												
254	56		TOTAL REVENUE AVAILABLE	3,828,600	3,969,746.28	4,469,004	4,076,895.45	3,879,878	3,916,060.95	4,000,433	4,000,433	4,000,433	4,000,433
255	57												
256	58		LESS EXPENDITURES	3,828,600	3,446,496.52	4,469,004	3,021,168.56	3,879,878	3,577,925.35	4,000,433	4,000,433	4,000,433	4,000,433
257	59				90.0%		67.6%		92.2%				
258	60		BALANCE FORWARD	0	523,249.76	0	1,055,726.89	0	338,135.60	0	0	0	0
259							0.00						

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
260													
261			HIGHWAY/BRIDGE BUYBACK PROGRAM FUND										
262													
263	1		NET FUND BALANCE, 7-1	494,865	494,865.15	454,681	454,681.41	336,069	336,069.44	20,126	20,126	20,126	20,126
264	2												
265	3		FEDERAL REVENUE:										
266	4												
267	5		Federal Disaster Payments	0	0.00	0	0.00	0	0.00	0	0	0	0
268	6												
269	7		TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
270	8												
271	9		STATE REVENUE:										
272	10												
273	11		Highway Street Buyback Program (STP) funds	132,324	132,324.45	132,324	134,710.60	91,113	137,785.42	144,526	144,526	144,526	144,526
274	12		Highway Bridge Buyback Program (HBP) funds	50,069	50,069.33	50,069	46,624.68	74,836	48,289.22	50,212	50,212	50,212	50,212
275	13												
276	14		TOTAL STATE REVENUE	182,393	182,393.78	182,393	181,335.28	165,949	186,074.64	194,738	194,738	194,738	194,738
277	15												
278	16		LOCAL REVENUE:	0		0		0		0	0	0	0
279	17												
280	18		Motor Vehicle Taxes										
281	19												
282	20		Miscellaneous										
283	21												
284	22												
285	23		TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
286	24												
287	25		TOTAL REVENUES	677,258	677,258.93	637,074	636,016.69	502,018	522,144.08	214,864	214,864	214,864	214,864
288	26												
289	27		TRANSFERS:										
290	28												
291	29		Inler-Fund		0.00		0.00		0.00				
292	30												
293	31		TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
294	32												
295	33		TOTAL BALANCE,REV.AND TRANSFERS	677,258	677,258.93	637,074	636,016.69	502,018	522,144.08	214,864	214,864	214,864	214,864
296	34												
297	35		TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
298	36												
299	37		TOTAL REVENUE AVAILABLE	677,258	677,258.93	637,074	636,016.69	502,018	522,144.08	214,864	214,864	214,864	214,864
300	38												
301	39		LESS EXPENDITURES	677,258	222,577.52	637,074	299,947.25	502,018	502,018.00	214,864	214,864	214,864	214,864
302	40												
303	41		BALANCE FORWARD	0	454,681.41	0	336,069.44	0	20,126.08	0	0	0	0
304					96,513.55		0.00						

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
305													
306			FIRST RESPONDERS COMMUNICATION BONDS										
307													
308	1		NET FUND BALANCE, 7-1				0.00	0	0.00	794,225	794,225	794,225	794,225
309	2												
310	3		FEDERAL REVENUE:										
311	4												
312	5												
313	6												
314	7		TOTAL FEDERAL REVENUE				0.00	0	0.00	0	0	0	0
315	8												
316	9		STATE REVENUE:										
317	10												
318	11		Pro-rate motor vehicle 20						492.55	400	400	400	400
319	12		Homestead Exemption						5,547.59				
320	13		R.R. Pers Prop Tax Refund						15,032.76	15,000	15,000	15,000	15,000
321	14		Carline tax						273.56	1,000	1,000	1,000	1,000
322	15		TOTAL STATE REVENUE				0.00	0	21,346.46	16,400	16,400	16,400	16,400
323	16												
324	17		LOCAL REVENUE:										
325	18												
326	19		Motor Vehicle Taxes										
327	20		New Motor Vehicle Tax 1998 & beyond										
328	21		In-Lieu-of-Tax-5% Gross 10						914.38	1,000	1,000	1,000	1,000
329	22		Misc.										
330	23												
331	24		TOTAL LOCAL REVENUE				0.00	0	914.38	1,000	1,000	1,000	1,000
332	25												
333	26		TOTAL REVENUES				0.00	0	22,260.84	811,625	811,625	811,625	811,625
334	27												
335	28		TRANSFERS:										
336	29												
337	30		Inter-Fund					638,104	638,104.00	200,000	200,000	200,000	200,000
338	31												
339	32		TOTAL TRANSFERS				0.00	638,104	638,104.00	200,000	200,000	200,000	200,000
340	33												
341	34		TOTAL BALANCE,REVENUES,TRANSFERS				0.00	638,104	660,364.84	1,011,625	1,011,625	1,011,625	1,011,625
342	35												
343	36		TOTAL PROPERTY TAXES 05					261,896	147,960.38	1,048,468	1,048,468	1,048,468	1,048,468
344	37												
345	38		TOTAL REVENUE AVAILABLE				0.00	900,000	808,325.22	2,060,093	2,060,093	2,060,093	2,060,093
346	39												
347	40		LESS EXPENDITURES				0.00	900,000	14,100.00	2,060,093	2,060,093	2,060,093	2,060,093
348	41												
349	42		BALANCE FORWARD				0.00	0	794,225.22	0	0	0	0
350													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
351			FIRST RESPONDERS COMMUNICATION FUND										
352													
353	1		NET FUND BALANCE, 7-1				0.00	0	0.00	5,253	5,253	5,253	5,253
354	2												
355	3		FEDERAL REVENUE:										
356	4												
357	5		Federal Disaster Payments					0		0	0	0	0
358	6												
359	7		TOTAL FEDERAL REVENUE				0.00	0	0.00	0	0	0	0
360	8												
361	9		STATE REVENUE:										
362	10												
363	11		Pro-rate motor vehicle										
364	12		Homestead Exemption										
365	13												
366	14		TOTAL STATE REVENUE				0.00	0	0.00	0	0	0	0
367	15												
368	16		LOCAL REVENUE:					0		0	0	0	0
369	17												
370	18		Bond Proceeds					9,550,000	50,000.00	9,093,347	9,093,347	9,093,347	9,093,347
371	19												
372	20		In-Lieu-of-Tax - 5% Gross Revenue										
373	21		Local governments reimbursements						12,600.00	-12,600	-12,600	-12,600	-12,600
374	22												
375	23		TOTAL LOCAL REVENUE				0.00	9,550,000	62,600.00	9,080,747	9,080,747	9,080,747	9,080,747
376	24												
377	25		TOTAL REVENUES				0.00	9,550,000	62,600.00	9,086,000	9,086,000	9,086,000	9,086,000
378	26												
379	27		TRANSFERS:										
380	28												
381	29		Inter-Fund										
382	30												
383	31		TOTAL TRANSFERS				0.00	0	0.00	0	0	0	0
384	32												
385	33		TOTAL BALANCE,REV.AND TRANSFERS				0.00	9,550,000	62,600.00	9,086,000	9,086,000	9,086,000	9,086,000
386	34												
387	35		TOTAL PROPERTY TAXES 05					0		0	0	0	0
388	36												
389	37		TOTAL REVENUE AVAILABLE				0.00	9,550,000	62,600.00	9,086,000	9,086,000	9,086,000	9,086,000
390	38												
391	39		LESS EXPENDITURES				0.00	9,550,000	57,347.20	9,086,000	9,086,000	9,086,000	9,086,000
392	40												
393	41		BALANCE FORWARD				0.00	0	5,252.80	0	0	0	0
394									0.00				

	A	B	C	D	E	F	G	H	I	J	K	L	M
				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
				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
395			R.O.D. EQUIPMENT & PRESERVATION FUND										
396													
397	1		NET FUND BALANCE, 7-1	25,214	25,214.01	25,454	25,453.96	16,204	16,204.27	2,279	2,279	2,279	2,279
398	2												
399	3		FEDERAL REVENUE:										
400	4												
401	5		Federal Disaster Payments	0	0.00	0	0.00	0	0.00	0	0	0	0
402	6												
403	7		TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
404	8												
405	9		STATE REVENUE:										
406	10												
407	11		Pro-rate motor vehicle										
408	12		Homestead Exemption										
409	13												
410	14		TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
411	15												
412	16		LOCAL REVENUE:	0		0		0		0	0	0	0
413	17												
414	18		Register of Deeds Fees	20,000	25,126.50	23,000	23,921.00	23,000	22,705.90	22,000	22,000	22,000	22,000
415	19												
416	20		In-Lieu-of-Tax - 5% Gross Revenue										
417	21		Local governments reimbursements										
418	22												
419	23		TOTAL LOCAL REVENUE	20,000	25,126.50	23,000	23,921.00	23,000	22,705.90	22,000	22,000	22,000	22,000
420	24												
421	25		TOTAL REVENUES	45,214	50,340.51	48,454	49,374.96	39,204	38,910.17	24,279	24,279	24,279	24,279
422	26												
423	27		TRANSFERS:										
424	28												
425	29		Inter-Fund		0.00		0.00		0.00				
426	30												
427	31		TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
428	32												
429	33		TOTAL BALANCE, REV. AND TRANSFERS	45,214	50,340.51	48,454	49,374.96	39,204	38,910.17	24,279	24,279	24,279	24,279
430	34												
431	35		TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
432	36												
433	37		TOTAL REVENUE AVAILABLE	45,214	50,340.51	48,454	49,374.96	39,204	38,910.17	24,279	24,279	24,279	24,279
434	38												
435	39		LESS EXPENDITURES	0	24,886.55	48,454	33,170.69	39,204	36,631.30	24,279	24,279	24,279	24,279
436	40												
437	41		BALANCE FORWARD	45,214	25,453.96	0	16,204.27	0	2,278.87	0	0	0	0
438													
439													
440													
441													

	A	B	C	D	E	F	G	H	I	J	K	L	M
				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
				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
	Line #												
442													
443													
444													
445			FLOOD CONTROL FUND										
446													
447	1		NET FUND BALANCE, 7-1	10,325	10,324.67	75,110	75,109.67	23,032	23,031.70	38,000	38,000	38,000	38,000
448	2												
449	3		FEDERAL REVENUE:										
450	4												
451	5		Federal Disaster Payments	0	55,110.00	0		0		0	0	0	0
452	6												
453	7		TOTAL FEDERAL REVENUE	0	55,110.00	0	0.00	0	0.00	0	0	0	0
454	8												
455	9		STATE REVENUE:										
456	10												
457	11		Pro-rate motor vehicle										
458	12		Homestead Exemption										
459	13												
460	14		TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
461	15												
462	16		LOCAL REVENUE:	0		0		0		0	0	0	0
463	17												
464	18		Motor Vehicle Taxes										
465	19												
466	20		In-Lieu-of-Tax - 5% Gross Revenue										
467	21		Local governments reimbursements										
468	22												
469	23		TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
470	24												
471	25		TOTAL REVENUES	10,325	65,434.67	75,110	75,109.67	23,032	23,031.70	38,000	38,000	38,000	38,000
472	26												
473	27		TRANSFERS:										
474	28												
475	29		Inter-Fund	9,675	9,675.00			14,968	14,968.00				
476	30												
477	31		TOTAL TRANSFERS	9,675	9,675.00	0	0.00	14,968	14,968.00	0	0	0	0
478	32												
479	33		TOTAL BALANCE,REV.AND TRANSFERS	20,000	75,109.67	75,110	75,109.67	38,000	37,999.70	38,000	38,000	38,000	38,000
480	34												
481	35		TOTAL PROPERTY TAXES 06	0		0		0		0	100,000	100,000	100,000
482	36												
483	37		TOTAL REVENUE AVAILABLE	20,000	75,109.67	75,110	75,109.67	38,000	37,999.70	38,000	138,000	138,000	138,000
484	38												
485	39		LESS EXPENDITURES	20,000	0.00	75,110	52,077.97	38,000	0.00	38,000	138,000	138,000	138,000
486	40												
487	41		BALANCE FORWARD	0	75,109.67	0	23,031.70	0	37,999.70	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M
				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
				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
488													
489													
490													
491			RELIEF/INDIGENT FUND										
492													
493	1		NET FUND BALANCE, 7-1	151,863	151,863.33	119,992	119,991.66	43,813	43,812.57	89,910	89,910	89,910	89,910
494	2												
495	3		FEDERAL REVENUE:										
496	4												
497	5												
498	6												
499	7		TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
500	8												
501	9		STATE REVENUE:										
502	10												
503	11		Pro-rate motor vehicle 20		314.17		277.79		352.20	300	300	300	300
504	12		Homestead Exemption		2,309.96		2,289.09		3,277.11				
505	13		R.R. Pers Prop Tax Refund	10,000	4,552.50	10,000	6,219.97	6,000	7,737.83	6,000	6,000	6,000	6,000
506	14		Carline tax	200	113.91	200	187.24		172.53	100	100	100	100
507	15		TOTAL STATE REVENUE	10,200	7,290.54	10,200	8,974.09	6,000	11,539.67	6,400	6,400	6,400	6,400
508	16												
509	17		LOCAL REVENUE:										
510	18												
511	19		Motor Vehicle Taxes										
512	20		New Motor Vehicle Tax 1998 & beyond										
513	21		In-Lieu-of-tax-'57 & pr 21	100	111.04	100	111.04		111.04	100	100	100	100
514	22		In-Lieu-of-Tax-5% Gross 10	600	351.37	600	379.66		488.04	400	400	400	400
515	23		Relief/Medical Refunds U99	2,000			295.00		5,164.05				
516	24		Miscellaneous										
517	25												
518	26		TOTAL LOCAL REVENUE	2,700	462.41	700	785.70	0	5,763.13	500	500	500	500
519	27												
520	28		TOTAL REVENUES	164,763	159,616.28	130,892	129,751.45	49,813	61,115.37	96,810	96,810	96,810	96,810
521	29												
522	30		TRANSFERS:										
523	31												
524	32		Inter-Fund				30,000.00	100,000	100,000.00				
525	33												
526	34		TOTAL TRANSFERS	0	0.00	0	30,000.00	100,000	100,000.00	0	0	0	0
527	35												
528	36		TOTAL BALANCE,REV AND TRANSFERS	164,763	159,616.28	130,892	159,751.45	149,813	161,115.37	96,810	96,810	96,810	96,810
529	37												
530	38		TOTAL PROPERTY TAXES 05	79,017	110,105.92	98,988	83,363.43	132,415	108,401.28	182,729	182,729	182,729	182,729
531	39												
532	40		TOTAL REVENUE AVAILABLE	243,780	269,722.20	229,880	243,114.88	282,228	269,516.65	279,539	279,539	279,539	279,539
533	41												
534	42		LESS EXPENDITURES	243,780	149,730.54	229,880	199,302.31	282,228	179,606.62	279,539	279,539	279,539	279,539
535	43												
536	44		BALANCE FORWARD	0	119,991.66	0	43,812.57	0	89,910.03	0	0	0	0
537									0.00				
538													

	A	B	C	D	E	F	G	H	I	J	K	L	M
				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
				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
539													
540			INSTITUTIONS FUND										
541													
542	1		NET FUND BALANCE, 7-1	143,670	143,669.64	58,903	58,902.74	131,501	131,501.21	247,733	247,733	247,733	247,733
543	2												
544	3		FEDERAL REVENUE:										
545	4												
546	5												
547	6												
548	7		TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
549	8												
550	9		STATE REVENUE:										
551	10												
552	11		Pro-rate motor vehicle 20		19.09		359.13		373.93	300	300	300	300
553	12		Homestead Exemption		148.84		3,619.06		2,824.65				
554	13		R.R. Pers Prop Tax Refund		365.49		11,187.43	10,000	5,902.82	5,000	5,000	5,000	5,000
555	14		Carline		6.96		238.63		165.44	100	100	100	100
556	15		TOTAL STATE REVENUE	0	540.38	0	15,404.25	10,000	9,266.84	5,400	5,400	5,400	5,400
557	16												
558	17		LOCAL REVENUE:										
559	18												
560	19		Motor Vehicle Taxes										
561	20		New Motor Vehicle Tax 1998 & beyond										
562	21		In-Lieu-of-tax-'57 & pr 21		163.20		163.20		163.20	100	100	100	100
563	22		In-Lieu-of-Tax-5% Gross 10		23.38		681.44		390.88	300	300	300	300
564	23		Lawsuit escrow										
565	24												
566	25		TOTAL LOCAL REVENUE	0	186.58	0	844.64	0	554.08	400	400	400	400
567	26												
568	27		TOTAL REVENUES	143,670	144,396.60	58,903	75,151.63	141,501	141,322.13	253,533	253,533	253,533	253,533
569	28												
570	29		TRANSFERS:										
571	30												
572	31		Inter-Fund										
573	32												
574	33		TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
575	34												
576	35		TOTAL BALANCE,REV AND TRANSFERS	143,670	144,396.60	58,903	75,151.63	141,501	141,322.13	253,533	253,533	253,533	253,533
577	36												
578	37		TOTAL PROPERTY TAXES 05	6,330	5,630.68	181,097	106,182.70	98,499	117,035.66	0	0	0	0
579	38												
580	39		TOTAL REVENUE AVAILABLE	150,000	150,027.28	240,000	181,334.33	240,000	258,357.79	253,533	253,533	253,533	253,533
581	40												
582	41		LESS EXPENDITURES	150,000	91,124.54	240,000	49,833.12	240,000	10,625.09	253,533	253,533	253,533	253,533
583	42												
584	43		BALANCE FORWARD	0	58,902.74	0	131,501.21	0	247,732.70	0	0	0	0
585													
586													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #												
587													
588			VETERANS' AID FUND										
589													
590	1		NET FUND BALANCE, 7-1	2,807	2,806.76	11,594	11,593.53	1,591	1,590.85	3,724	3,724	3,724	3,724
591	2												
592	3		FEDERAL REVENUE:										
593	4												
594	5												
595	6												
596	7		TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
597	8												
598	9		STATE REVENUE:										
599	10												
600	11		Pro-rate motor vehicle 20										
601	12		Homeslead Exemption										
602	13		R.R. Pers Prop Tax Refund										
603	14		Carline										
604	15		TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
605	16												
606	17		LOCAL REVENUE:										
607	18												
608	19		Motor Vehicle Taxes										
609	20		New Motor Vehicle Tax 1998 & beyond										
610	21		In-Lieu-of-Tax-5% Gross 10										
611	22		Miscellaneous										
612	23												
613	24		TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
614	25												
615	26		TOTAL REVENUES	2,807	2,806.76	11,594	11,593.53	1,591	1,590.85	3,724	3,724	3,724	3,724
616	27												
617	28		TRANSFERS:										
618	29												
619	30		Inter-Fund	12,193	12,193.00	3,406	3,406.00	14,909	14,909.00			13,776	13,776
620	31												
621	32		TOTAL TRANSFERS	12,193	12,193.00	3,406	3,406.00	14,909	14,909.00	0	0	13,776	13,776
622	33												
623	34		TOTAL BALANCE,REV AND TRANSFERS	15,000	14,999.76	11,594	14,999.53	16,500	16,499.85	3,724	3,724	17,500	17,500
624	35												
625	36		TOTAL PROPERTY TAXES 05	0	0.00		0.10	0		13,776	13,776	0	0
626	37												
627	38		TOTAL REVENUE AVAILABLE	15,000	14,999.76	15,000	14,999.63	16,500	16,499.85	17,500	17,500	17,500	17,500
628	39												
629	40		LESS EXPENDITURES	15,000	3,406.23	15,000	13,408.78	16,500	12,775.71	17,500	17,500	17,500	17,500
630	41												
631	42		BALANCE FORWARD	0	11,593.53	0	1,590.85	0	3,724.14	0	0	0	0
632													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #												
633			FLOOD DISASTER RELIEF FUND OF 2019										
634													
635	1		NET FUND BALANCE, 7-1					0	0.00	660,423	660,423	660,423	660,423
636	2												
637	3		FEDERAL REVENUE:										
638	4												
639	5												
640	6												
641	7		TOTAL FEDERAL REVENUE					0	0.00	0	0	0	0
642	8												
643	9		STATE REVENUE:										
644	10												
645	11		Pro-rate motor vehicle 20										
646	12		Homestead Exemption										
647	13		R.R. Pers Prop Tax Refund										
648	14		Carlisle										
649	15		TOTAL STATE REVENUE					0	0.00	0	0	0	0
650	16												
651	17		LOCAL REVENUE:										
652	18												
653	19		Motor Vehicle Taxes										
654	20		New Motor Vehicle Tax 1998 & beyond										
655	21		In-Lieu-of-Tax-5% Gross 10										
656	22		Miscellaneous										
657	23		Bank Loans							3,339,577	7,339,577	7,339,577	7,339,577
658	24		TOTAL LOCAL REVENUE					0	0.00	3,339,577	7,339,577	7,339,577	7,339,577
659	25												
660	26		TOTAL REVENUES					0	0.00	4,000,000	8,000,000	8,000,000	8,000,000
661	27												
662	28		TRANSFERS:										
663	29												
664	30		Inter-Fund					4,000,000	4,000,000.00				
665	31												
666	32		TOTAL TRANSFERS					4,000,000	4,000,000.00	0.00	0.00	0.00	0.00
667	33												
668	34		TOTAL BALANCE,REV AND TRANSFERS					4,000,000	4,000,000.00	4,000,000	8,000,000	8,000,000	8,000,000
669	35												
670	36		TOTAL PROPERTY TAXES 05							0	0	0	0
671	37												
672	38		TOTAL REVENUE AVAILABLE					4,000,000	4,000,000.00	4,000,000	8,000,000	8,000,000	8,000,000
673	39												
674	40		LESS EXPENDITURES					0	3,339,576.88	4,000,000	8,000,000	8,000,000	8,000,000
675	41												
676	42		BALANCE FORWARD					4,000,000	660,423.12	0	0	0	0
677													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
678													
679													
680			INHERITANCE TAX FUND										
681													
682	1		NET FUND BALANCE, 7-1	1,212,364	1,212,363.72	1,799,440	1,799,440.06	1,271,481	1,271,480.68	1,679,628	1,679,628	1,679,628	1,679,628
683	2												
684	3		FEDERAL REVENUE:										
685	4												
686	5												
687	6												
688	7		TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
689	8												
690	9		STATE REVENUE:										
691	10												
692	11		Pro-rate motor vehicle										
693	12		Homestead Exemption										
694	13												
695	14		TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
696	15												
697	16		LOCAL REVENUE:										
698	17												
699	18		Miscellaneous		9,040.10		5,470.37		4,463.24				
700	19		Inheritance Taxes 15	900,000	1,487,665.24	900,000	913,237.94	900,000	2,043,684.39	900,000	900,000	900,000	900,000
701	20												
702	21		TOTAL LOCAL REVENUE	900,000	1,496,705.34	900,000	918,708.31	900,000	2,048,147.63	900,000	900,000	900,000	900,000
703	22												
704	23		TOTAL REVENUES	2,112,364	2,709,069.06	2,699,440	2,718,148.37	2,171,481	3,319,628.31	2,579,628	2,579,628	2,579,628	2,579,628
705	24												
706	25		TRANSFERS:										
707	26												
708	27		Inter-Fund										
709	28												
710	29		TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
711	30												
712	31		TOTAL BALANCE,REVENUE,TRANSFERS	2,112,364	2,709,069.06	2,699,440	2,718,148.37	2,171,481	3,319,628.31	2,579,628	2,579,628	2,579,628	2,579,628
713	32												
714	33		TOTAL PROPERTY TAXES 05	0	0.00	0	0.00	0	0.00	0	0	0	0
715	34												
716	35		TOTAL REVENUE AVAILABLE	2,112,364	2,709,069.06	2,699,440	2,718,148.37	2,171,481	3,319,628.31	2,579,628	2,579,628	2,579,628	2,579,628
717	36												
718	37		LESS EXPENDITURES	2,112,364	909,629.00	2,699,440	1,446,667.69	2,171,481	1,640,000.00	2,379,628	2,379,628	2,379,628	2,379,628
719	38												
720	39		BALANCE FORWARD	0	1,799,440.06	0	1,271,480.68	0	1,679,628.31	200,000	200,000	200,000	200,000
721													
722													
723													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
724													
725			INTEREST FUND										
726													
727	1		NET FUND BALANCE, 7-1	1,589,870	1,589,870.19	1,669,055	1,669,055.44	1,754,850	1,754,850.22	306,266	306,266	306,266	306,266
728	2												
729	3		FEDERAL REVENUE:										
730	4												
731	5												
732	6												
733	7		TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
734	8												
735	9		STATE REVENUE:										
736	10												
737	11		Pro-rate motor vehicle										
738	12		Homestead Exemption										
739	13												
740	14		TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
741	15												
742	16		LOCAL REVENUE:										
743	17												
744	18		In-Lieu-of-Tax - 5% Gross										
745	19		Misc.		238.41		259.49		249.90				
746	20		Interest on Investments U20	70,000	78,946.84	70,000	85,535.29	75,000	151,165.51	100,000	100,000	100,000	100,000
747	21												
748	22		TOTAL LOCAL REVENUE	70,000	79,185.25	70,000	85,794.78	75,000	151,415.41	100,000	100,000	100,000	100,000
749	23												
750	24		TOTAL REVENUES	1,659,870	1,669,055.44	1,739,055	1,754,850.22	1,829,850	1,906,265.63	406,266	406,266	406,266	406,266
751	25												
752	26		TRANSFERS:										
753	27												
754	28		Inter-Fund										
755	29												
756	30		TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
757	31												
758	32		TOTAL BALANCE,REVENUES,TRANSFERS	1,659,870	1,669,055.44	1,739,055	1,754,850.22	1,829,850	1,906,265.63	406,266	406,266	406,266	406,266
759	33												
760	34		TOTAL PROPERTY TAXES 05	0	0.00	0	0.00	0	0.00	0	0	0	0
761	35												
762	36		TOTAL REVENUE AVAILABLE	1,659,870	1,669,055.44	1,739,055	1,754,850.22	1,829,850	1,906,265.63	406,266	406,266	406,266	406,266
763	37												
764	38		LESS EXPENDITURES	1,659,870	0.00	1,739,055	0.00	1,829,850	1,600,000.00	406,266	406,266	406,266	406,266
765	39												
766	40		BALANCE FORWARD	0	1,669,055.44	0	1,754,850.22	0	306,265.63	0	0	0	0
767													
768													
769													
770													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
771													
772			HISTORICAL SOCIETY FUND										
773													
774	1		NET FUND BALANCE, 7-1	988	988.07	377	376.60	947	947.07	1,334	1,334	1,334	1,334
775	2												
776	3		FEDERAL REVENUE:										
777	4												
778	5												
779	6												
780	7		TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
781	8												
782	9		STATE REVENUE:										
783	10												
784	11		Pro-rate motor vehicle 20		287.58		283.62		268.79	200	200	200	200
785	12		Homestead Exemption		2,238.65		2,244.98		2,392.04				
786	13		R.R. Pers Prop Tax Refund	2,000	5,419.31	2,000	5,911.55	4,000	5,353.92	4,000	4,000	4,000	4,000
787	14		Carline tax		105.22		191.66		127.43	100	100	100	100
788	15		TOTAL STATE REVENUE	2,000	8,050.76	2,000	8,631.81	4,000	8,142.18	4,300	4,300	4,300	4,300
789	16												
790	17		LOCAL REVENUE:										
791	18												
792	19		Motor Vehicle Taxes										
793	20		New Motor Vehicle Tax 1998 & beyond										
794	21		In-Lieu-of-Tax-5% Gross 10		357.00		386.17		342.13	300	300	300	300
795	22												
796	23												
797	24		TOTAL LOCAL REVENUE	0	357.00	0	386.17	0	342.13	300	300	300	300
798	25												
799	26		TOTAL REVENUES	2,988	9,395.83	2,377	9,394.58	4,947	9,431.38	5,934	5,934	5,934	5,934
800	27												
801	28		TRANSFERS:										
802	29												
803	30		Inter-Fund				296.75						
804	31												
805	32		TOTAL TRANSFERS	0	0.00	0	296.75	0	0.00	0	0	0	0
806	33												
807	34		TOTAL BALANCE,REVENUES,TRANSFERS	2,988	9,395.83	2,377	9,691.33	4,947	9,431.38	5,934	5,934	5,934	5,934
808	35												
809	36		TOTAL PROPERTY TAXES 05	94,012	86,198.56	93,623	85,850.73	91,053	83,202.67	90,066	98,841	98,841	98,841
810	37												
811	38		TOTAL REVENUE AVAILABLE	97,000	95,594.39	96,000	95,542.06	96,000	92,634.05	96,000	104,775	104,775	104,775
812	39												
813	40		LESS EXPENDITURES	97,000	95,217.79	96,000	94,594.99	96,000	91,300.00	96,000	104,775	104,775	104,775
814	41												
815	42		BALANCE FORWARD	0	376.60	0	947.07	0	1,334.05	0	0	0	0
816													
817													
818													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #												
819													
820													
821			CONSTRUCTION BONDS FUND										
822													
823	1		NET FUND BALANCE, 7-1	70,995	70,994.98	70,995	70,994.98	71,011	71,010.90	71,011	71,011	71,011	71,011
824	2												
825	3		FEDERAL REVENUE:										
826	4												
827	5												
828	6												
829	7		TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
830	8												
831	9		STATE REVENUE:										
832	10												
833	11		Pro-rate motor vehicle 20										
834	12		Homestead Exemption										
835	13		R.R. Pers Prop Tax Refund	0		0		0		0	0	0	0
836	14		Carline tax										
837	15		TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
838	16												
839	17		LOCAL REVENUE:										
840	18												
841	19		Motor Vehicle Taxes										
842	20		New Motor Vehicle Tax 1998 & beyond										
843	21		In-Lieu-of-Tax-5% Gross 10										
844	22		Misc.										
845	23												
846	24		TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
847	25												
848	26		TOTAL REVENUES	70,995	70,994.98	70,995	70,994.98	71,011	71,010.90	71,011	71,011	71,011	71,011
849	27												
850	28		TRANSFERS:										
851	29												
852	30		Inter-Fund										
853	31												
854	32		TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
855	33												
856	34		TOTAL BALANCE, REVENUES, TRANSFERS	70,995	70,994.98	70,995	70,994.98	71,011	71,010.90	71,011	71,011	71,011	71,011
857	35												
858	36		TOTAL PROPERTY TAXES 05	0	0.00	0	15.92	0		0	0	0	0
859	37												
860	38		TOTAL REVENUE AVAILABLE	70,995	70,994.98	70,995	71,010.90	71,011	71,010.90	71,011	71,011	71,011	71,011
861	39												
862	40		LESS EXPENDITURES	70,995		70,995		71,011		71,011	71,011	71,011	71,011
863	41												
864	42		BALANCE FORWARD	0	70,994.98	0	71,010.90	0	71,010.90	0	0	0	0
865													
866													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
867													
868			VISITORS' PROMOTION FUND										
869													
870	1		NET FUND BALANCE, 7-1	37,613.00	37,612.98	44,475	44,474.71	28,441	28,441.07	66,291	66,291	66,291	66,291
871	2												
872	3		FEDERAL REVENUE:										
873	4												
874	5												
875	6												
876	7		TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
877	8												
878	9		STATE REVENUE:										
879	10												
880	11		Pro-rate motor vehicle										
881	12		Homestead Exemption										
882	13												
883	14		TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
884	15												
885	16		LOCAL REVENUE:										
886	17												
887	18		Miscellaneous	8,000	1,235.07	1,000	823.38		411.69				
888	19		Lodging taxes	100,000	110,865.08	110,000	110,141.86	110,000	149,815.80	110,000	110,000	110,000	110,000
889	20												
890	21		TOTAL LOCAL REVENUE	108,000	112,100.15	111,000	110,965.24	110,000	150,227.49	110,000	110,000	110,000	110,000
891	22												
892	23		TOTAL REVENUES	145,613	149,713.13	155,475	155,439.95	138,441	178,668.56	176,291	176,291	176,291	176,291
893	24												
894	25		TRANSFERS:										
895	26												
896	27		Inter-Fund										
897	28												
898	29		TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
899	30												
900	31		TOTAL BALANCE REV AND TRANSFERS	145,613	149,713.13	155,475	155,439.95	138,441	178,668.56	176,291	176,291	176,291	176,291
901	32												
902	33		TOTAL PROPERTY TAXES 05										
903	34												
904	35		TOTAL REVENUE AVAILABLE	145,613	149,713.13	155,475	155,439.95	138,441	178,668.56	176,291	176,291	176,291	176,291
905	36												
906	37		LESS EXPENDITURES	145,613	105,238.42	155,475	126,998.88	138,441	112,377.69	176,291	176,291	176,291	176,291
907	38												
908	39		BALANCE FORWARD	0	44,474.71	0	28,441.07	0	66,290.87	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
909													
910			VISITORS' PROMOTION CAPITAL IMPROVEMENTS FUND										
911													
912	1		NET FUND BALANCE, 7-1	264,319	264,318.50	263,438	263,438.11	221,270	221,269.73	182,406	182,406	182,406	182,406
913	2												
914	3		FEDERAL REVENUE:										
915	4												
916	5												
917	6												
918	7		TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
919	8												
920	9		STATE REVENUE:										
921	10												
922	11		Pro-rate motor vehicle										
923	12		Homestead Exemption										
924	13												
925	14		TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
926	15												
927	16		LOCAL REVENUE:										
928	17												
929	18		Miscellaneous										
930	19		Lodging taxes	100,000	110,865.02	110,000	109,730.12	110,000	148,580.67	130,000	130,000	130,000	130,000
931	20												
932	21		TOTAL LOCAL REVENUE	100,000	110,865.02	110,000	109,730.12	110,000	148,580.67	130,000	130,000	130,000	130,000
933	22												
934	23		TOTAL REVENUES	100,000	110,865.02	110,000	109,730.12	110,000	148,580.67	130,000	130,000	130,000	130,000
935	24												
936	25		TRANSFERS:										
937	26												
938	27		Inter-Fund										
939	28												
940	29		TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
941	30												
942	31		TOTAL BALANCE REV AND TRANSFERS	364,319	375,183.52	373,438	373,168.23	331,270	369,850.40	312,406	312,406	312,406	312,406
943	32												
944	33		TOTAL PROPERTY TAXES 05										
945	34												
946	35		TOTAL REVENUE AVAILABLE	364,319	375,183.52	373,438	373,168.23	331,270	369,850.40	312,406	312,406	312,406	312,406
947	36												
948	37		LESS EXPENDITURES	364,319	111,745.41	373,438	151,898.50	331,270	187,444.72	312,406	312,406	312,406	312,406
949	38												
950	39		BALANCE FORWARD	0	263,438.11	0	221,269.73	0	182,405.68	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
951													
952													
953			BUILDING FUND										
954													
955	1		NET FUND BALANCE, 7-1	190,048.00	190,048.18	30,135	30,134.88	121,304	121,303.92	229,380	229,380	229,380	229,380
956	2												
957	3		FEDERAL REVENUE:										
958	4												
959	5												
960	6												
961	7		TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
962	8												
963	9		STATE REVENUE:										
964	10												
965	11		Pro-rate motor vehicle 20		23.97		396.09		640.15	500	500	500	500
966	12		Homestead Exemption		198.60		3,970.59		5,696.44				
967	13		R.R. Pers Prop Tax Refund		574.21		12,239.94	10,000	13,513.68	10,000	10,000	10,000	10,000
968	14		Carline tax		8.85		263.27		309.37	200	200	200	200
969	15		Energy grant	0		0		0					
970	16		TOTAL STATE REVENUE	0	805.63	0	16,869.89	10,000	20,159.64	10,700	10,700	10,700	10,700
971	17												
972	18		LOCAL REVENUE:										
973	19												
974	20		Motor Vehicle Taxes										
975	21		New Motor Vehicle Tax 1998 & beyond										
976	22		In-Lieu-of-Tax-5% Gross 10		35.35		748.16		856.78	800	800	800	800
977	23		Misc.		28,068.18		36,546.68		22,207.95				
978	24												
979	25		TOTAL LOCAL REVENUE	0	28,103.53	0	37,294.84	0	23,064.73	800	800	800	800
980	26												
981	27		TOTAL REVENUES	190,048	218,957.34	30,135	84,299.61	131,304	164,528.29	240,880	240,880	240,880	240,880
982	28												
983	29		TRANSFERS:										
984	30												
985	31		Inter-Fund			83,779	83,779.00						
986	32												
987	33		TOTAL TRANSFERS	0	0.00	0	83,779.00	0	0.00	0	0	0	0
988	34												
989	35		TOTAL BALANCE,REVENUES,TRANSFERS	190,048	218,957.34	30,135	168,078.61	131,304	164,528.29	240,880	240,880	240,880	240,880
990	36												
991	37		TOTAL PROPERTY TAXES 05	9,952	5,808.33	331,865	116,913.20	230,696	197,468.85	0	0	0	0
992	38												
993	39		TOTAL REVENUE AVAILABLE	200,000	224,765.67	362,000	284,991.81	362,000	361,997.14	240,880	240,880	240,880	240,880
994	40												
995	41		LESS EXPENDITURES	200,000	194,630.79	362,000	163,687.89	362,000	132,617.18	240,880	240,880	240,880	240,880
996	42												
997	43		BALANCE FORWARD	0	30,134.88	0	121,303.92	0	229,379.96	0	0	0	0
998													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #												
999													
1000			COUNTY DRUG & LAW ENFORCEMENT FUND										
1001													
1002	1		NET FUND BALANCE, 7-1	2,592.00	2,591.54	2,592	2,591.54	4,810	4,809.54	0	0	0	0
1003	2												
1004	3		FEDERAL REVENUE:										
1005	4												
1006	5												
1007	6												
1008	7		TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
1009	8												
1010	9		STATE REVENUE:										
1011	10												
1012	11		Pro-rate motor vehicle										
1013	12		Homestead Exemption										
1014	13												
1015	14		TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
1016	15												
1017	16		LOCAL REVENUE:										
1018	17												
1019	18		Miscellaneous				2,218.00						
1020	19												
1021	20												
1022	21		TOTAL LOCAL REVENUE	0	0.00	0	2,218.00	0	0.00	0	0	0	0
1023	22												
1024	23		TOTAL REVENUES	2,592	2,591.54	2,592	4,809.54	4,810	4,809.54	0	0	0	0
1025	24												
1026	25		TRANSFERS:										
1027	26												
1028	27		Inter-Fund										
1029	28												
1030	29		TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
1031	30												
1032	31		TOTAL BALANCE REV AND TRANSFERS	2,592	2,591.54	2,592	4,809.54	4,810	4,809.54	0	0	0	0
1033	32												
1034	33		TOTAL PROPERTY TAXES 05										
1035	34												
1036	35		TOTAL REVENUE AVAILABLE	2,592	2,591.54	2,592	4,809.54	4,810	4,809.54	0	0	0	0
1037	36												
1038	37		LESS EXPENDITURES	2,592	0.00	2,592	0.00	4,810	4,809.54	0	0	0	0
1039	38												
1040	39		BALANCE FORWARD	0	2,591.54	0	4,809.54	0	0.00	0	0	0	0
1041													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
1042													
1043			FEDERAL FORFEITURE FUND										
1044													
1045	1		NET FUND BALANCE, 7-1	40,864	40,863.68	40,864	40,863.68	40,864	40,863.68	15,490	15,490	15,490	15,490
1046	2												
1047	3		FEDERAL REVENUE:										
1048	4												
1049	5		Federal Drug Seizures		0.00		0.00		0.00				
1050	6												
1051	7		TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
1052	8												
1053	9		STATE REVENUE:										
1054	10												
1055	11		Pro-rate motor vehicle										
1056	12		Homestead Exemption										
1057	13												
1058	14		TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
1059	15												
1060	16		LOCAL REVENUE:										
1061	17												
1062	18		Miscellaneous										
1063	19												
1064	20												
1065	21		TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
1066	22												
1067	23		TOTAL REVENUES	40,864	40,863.68	40,864	40,863.68	40,864	40,863.68	15,490	15,490	15,490	15,490
1068	24												
1069	25		TRANSFERS:										
1070	26												
1071	27		Inter-Fund										
1072	28												
1073	29		TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
1074	30												
1075	31		TOTAL BALANCE REV AND TRANSFERS	40,864	40,863.68	40,864	40,863.68	40,864	40,863.68	15,490	15,490	15,490	15,490
1076	32												
1077	33		TOTAL PROPERTY TAXES 05										
1078	34												
1079	35		TOTAL REVENUE AVAILABLE	40,864	40,863.68	40,864	40,863.68	40,864	40,863.68	15,490	15,490	15,490	15,490
1080	36												
1081	37		LESS EXPENDITURES	40,864	0.00	40,864	0.00	40,864	25,373.99	15,490	15,490	15,490	15,490
1082	38												
1083	39		BALANCE FORWARD	0	40,863.68	0	40,863.68	0	15,489.69	0	0	0	0
1084													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
1085													
1086			E911 FUND										
1087													
1088	1		NET FUND BALANCE, 7-1	3,670	3,670.16	3,670	3,670.16	3,670	3,670.16	315	315	315	315
1089	2												
1090	3		FEDERAL REVENUE:										
1091	4												
1092	5												
1093	6												
1094	7		TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
1095	8												
1096	9		STATE REVENUE:										
1097	10												
1098	11		Pro-rate motor vehicle										
1099	12		Homestead Exemption										
1100	13												
1101	14		TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
1102	15												
1103	16		LOCAL REVENUE:										
1104	17												
1105	18		E911 surcharge funds						315.00				
1106	19		Miscellaneous										
1107	20												
1108	21		TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	315.00	0	0	0	0
1109	22												
1110	23		TOTAL REVENUES	3,670	3,670.16	3,670	3,670.16	3,670	3,985.16	315	315	315	315
1111	24												
1112	25		TRANSFERS:										
1113	26												
1114	27		Inter-Fund										
1115	28												
1116	29		TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
1117	30												
1118	31		TOTAL BALANCE REV AND TRANSFERS	3,670	3,670.16	3,670	3,670.16	3,670	3,985.16	315	315	315	315
1119	32												
1120	33		TOTAL PROPERTY TAXES 05										
1121	34												
1122	35		TOTAL REVENUE AVAILABLE	3,670	3,670.16	3,670	3,670.16	3,670	3,985.16	315	315	315	315
1123	36												
1124	37		LESS EXPENDITURES	3,670	0.00	3,670	0.00	3,670	3,670.16	315	315	315	315
1125	38												
1126	39		BALANCE FORWARD	0	3,670.16	0	3,670.16	0	315.00	0	0	0	0
1127													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
1128			DURHAM FAMILY SHERIFF GRANT FUND										
1129													
1130	1		NET FUND BALANCE, 7-1				0.00	15,000	15,000.00	15,000	15,000	15,000	15,000
1131	2												
1132	3		FEDERAL REVENUE:										
1133	4												
1134	5												
1135	6												
1136	7		TOTAL FEDERAL REVENUE				0.00	0	0.00	0	0	0	0
1137	8												
1138	9		STATE REVENUE:										
1139	10												
1140	11		Pro-rate motor vehicle										
1141	12		Homeslead Exemption										
1142	13												
1143	14		TOTAL STATE REVENUE				0.00	0	0.00	0	0	0	0
1144	15												
1145	16		LOCAL REVENUE:										
1146	17												
1147	18		Donations				15,000.00						
1148	19		Miscellaneous										
1149	20												
1150	21		TOTAL LOCAL REVENUE				15,000.00	0	0.00	0	0	0	0
1151	22												
1152	23		TOTAL REVENUES				15,000.00	15,000	15,000.00	15,000	15,000	15,000	15,000
1153	24												
1154	25		TRANSFERS:										
1155	26												
1156	27		Inter-Fund										
1157	28												
1158	29		TOTAL TRANSFERS				0.00	0	0.00	0	0	0	0
1159	30												
1160	31		TOTAL BALANCE REV AND TRANSFERS				15,000.00	15,000	15,000.00	15,000	15,000	15,000	15,000
1161	32												
1162	33		TOTAL PROPERTY TAXES 05										
1163	34												
1164	35		TOTAL REVENUE AVAILABLE				15,000.00	15,000	15,000.00	15,000	15,000	15,000	15,000
1165	36												
1166	37		LESS EXPENDITURES				0.00	15,000	0.00	15,000	15,000	15,000	15,000
1167	38												
1168	39		BALANCE FORWARD				15,000.00	0	15,000.00	0	0	0	0
1169													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
1170													
1171			CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND										
1172													
1173	1		NET FUND BALANCE, 7-1	3,643,217	3,643,216.69	4,472,076	4,472,075.98	5,014,236	5,014,235.61	1,145,089	1,145,089	1,145,089	1,145,089
1174	2												
1175	3		FEDERAL REVENUE:										
1176	4												
1177	5												
1178	6												
1179	7		TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
1180	8												
1181	9		STATE REVENUE:										
1182	10												
1183	11		Pro-rate motor vehicle 20	3,000	3,086.43	3,000	3,023.37	3,000	2,922.49	3,000	3,000	3,000	3,000
1184	12		Homestead Exemption		23,970.02		23,949.09		26,128.89				
1185	13		R.R. Pers Prop Tax Refund	50,000	57,608.90	50,000	63,107.27	50,000	58,771.10	50,000	50,000	50,000	50,000
1186	14		Carline tax	1,000	1,128.84	1,000	2,042.99	1,000	1,389.88	1,000	1,000	1,000	1,000
1187	15		TOTAL STATE REVENUE	54,000	85,794.19	54,000	92,122.72	54,000	89,212.36	54,000	54,000	54,000	54,000
1188	16												
1189	17		LOCAL REVENUE:										
1190	18												
1191	19		Motor Vehicle Taxes										
1192	20		New Motor Vehicle Tax 1998 & beyond										
1193	21		In-Lieu-of-Tax-5% Gross 10	3,000	3,803.48	3,000	4,112.65	3,000	3,750.63	3,000	3,000	3,000	3,000
1194	22		Visitor's Promotion Grant on Schilke Field Entrance				30,000.00						
1195	23		Misc.										
1196	24		TOTAL LOCAL REVENUE	3,000	3,803.48	3,000	34,112.65	3,000	3,750.63	3,000	3,000	3,000	3,000
1197	25												
1198	26		TOTAL REVENUES	3,700,217	3,732,814.36	4,529,076	4,598,311.35	5,071,236	5,107,198.60	1,202,089	1,202,089	1,202,089	1,202,089
1199	27												
1200	28		TRANSFERS:										
1201	29												
1202	30		Inter-Fund										
1203	31												
1204	32		TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
1205	33												
1206	34		TOTAL BALANCE,REVENUES,TRANSFERS	3,700,217	3,732,814.36	4,529,076	4,598,311.35	5,071,236	5,107,198.60	1,202,089	1,202,089	1,202,089	1,202,089
1207	35												
1208	36		TOTAL PROPERTY TAXES 05	1,000,000	931,762.13	1,000,000	913,625.26	1,000,000	904,169.36	0	400,000	400,000	400,000
1209	37												
1210	38		TOTAL REVENUE AVAILABLE	4,700,217	4,664,576.49	5,529,076	5,511,936.61	6,071,236	6,011,367.96	1,202,089	1,602,089	1,602,089	1,602,089
1211	39												
1212	40		LESS EXPENDITURES	4,700,217	192,500.51	5,529,076	497,701.00	6,071,236	4,866,279.37	1,202,089	1,602,089	1,602,089	1,602,089
1213	41												
1214	42		BALANCE FORWARD	0	4,472,075.98	0	5,014,235.61	0	1,145,088.59	0	0	0	0
1215									0.00				

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
2				REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
3				2018-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
4	Line #			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
1216													
1217			ROAD CONSTRUCTION BONDS FUND										
1218													
1219	1		NET FUND BALANCE, 7-1	385	384.65	385	384.65	385	384.65	385	385	385	385
1220	2												
1221	3		FEDERAL REVENUE:										
1222	4												
1223	5												
1224	6												
1225	7		TOTAL FEDERAL REVENUE	0		0		0		0	0	0	0
1226	8												
1227	9		STATE REVENUE:										
1228	10												
1229	11		Pro-rate motor vehicle 20										
1230	12		Homestead Exemption										
1231	13		R.R. Pers Prop Tax Refund	0		0		0		0	0	0	0
1232	14		Carline tax										
1233	15		TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
1234	16												
1235	17		LOCAL REVENUE:										
1236	18												
1237	19		Motor Vehicle Taxes										
1238	20		New Motor Vehicle Tax 1998 & beyond										
1239	21		In-Lieu-of-Tax-5% Gross 10										
1240	22		Misc.										
1241	23												
1242	24		TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
1243	25												
1244	26		TOTAL REVENUES	385	384.65	385	384.65	385	384.65	385	385	385	385
1245	27												
1246	28		TRANSFERS:										
1247	29												
1248	30		Inter-Fund										
1249	31												
1250	32		TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
1251	33												
1252	34		TOTAL BALANCE,REVENUES,TRANSFERS	385	384.65	385	384.65	385	384.65	385	385	385	385
1253	35												
1254	36		TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
1255	37												
1256	38		TOTAL REVENUE AVAILABLE	385	384.65	385	384.65	385	384.65	385	385	385	385
1257	39												
1258	40		LESS EXPENDITURES	385	0.00	385	0.00	385	0.00	385	385	385	385
1259	41												
1260	42		BALANCE FORWARD	0	384.65	0	384.65	0	384.65	0	0	0	0
1261													

DODGE COUNTY BUDGET - AS REQUESTED BY DEPARTMENT HEADS												FINANCE	Last year's
		ACTUAL	ACTUAL	ACTUAL	REQUIREMENTS	CASH ON	FEE AND	AS REQUESTED	FINANCE	2018-2019	2017-2018		
		EXPENSE	EXPENSE	EXPENSE	BUDGET	HAND AND	DELINQUENT	TOTAL	COMM.	TOTAL	TOTAL		
		2016-2017	2017-2018	2018-2019	2019-2020	ESTIMATED	TAX	PROPERTY	PROPERTY	PROPERTY	PROPERTY		
						RESERVE	ALLOWANCE	TAX	TAX	TAX	TAX		
								REQUIREMENT	REQUIREMENT	REQUIREMENT	REQUIREMENT		
1	GENERAL - ALL DEPARTMENTS	10,486,454.93	11,488,017.42	12,415,934.90	14,240,486	1,000,000	5,973,391	0	9,267,095	9,267,095	9,587,307	7,383,101	
2	ROAD & BRIDGE FUND	3,446,496.52	3,021,168.56	3,577,925.35	4,000,433	0	4,000,433	0	0	906,976	0	0	
3	HIGHWAY/BRIDGE BUYBACK PROGRAM	222,577.52	299,947.25	502,018.00	214,884	0	214,884	0	0	0	0	0	
4	FLOOD CONTROL FUND	0.00	52,077.97	0.00	138,000	0	39,000	0	100,000	100,000	0	0	
5	FIRST RESPONDERS COMMUNICATION BONDS			14,100.00	2,060,093	0	1,011,625	0	1,048,468	1,048,468	261,896	0	
6	FIRST RESPONDERS COMMUNICATION FUND			57,347.20	9,086,000	0	9,086,000	0	0	0	0	0	
7	R.O.D. EQUIPMENT & PRESERVATION FUND	24,886.55	33,170.69	36,631.30	24,279	0	24,279	0	0	0	0	0	
8	RELIEF/INDIGENT	149,730.54	199,302.31	179,606.62	229,539	50,000	96,810	0	182,729	182,729	132,415	98,988	
9	INSTITUTIONS	91,124.54	49,833.12	10,625.09	223,533	30,000	253,533	0	0	0	98,499	181,097	
10	VETERANS' AID	3,406.23	13,408.78	12,775.71	16,500	1,000	17,500	0	0	13,776	0	0	
11	FLOOD DISASTER RELIEF FUND 2019			3,339,576.88	8,000,000	0	8,000,000	0	0	0	0	0	
12	INHERITANCE TAX	909,629.00	1,446,667.69	1,640,000.00	2,379,628	0	2,579,628	0	0	0	0	0	
13	INTEREST FUND	0.00	0.00	1,600,000.00	406,266	0	406,266	0	0	0	0	0	
14	HISTORICAL SOCIETY	95,217.79	94,594.99	91,300.00	103,775	1,000	5,934	0	98,841	98,841	91,053.00	93,623	
15	CONSTRUCTION BONDS	0.00	0.00	0.00	71,011	0	71,011	0	0	0	0.00	0	
16	VISITORS' PROMOTION	105,238.42	126,998.88	112,377.69	145,750	30,541	178,291	0	0	0	0	0	
17	VISITORS' PROMOTION CAPITAL IMPROVEMENTS	111,745.41	151,898.50	187,444.72	312,406	0	312,406	0	0	0	0	0	
18	BUILDING FUND	194,630.79	163,687.89	132,617.18	240,880	0	240,880	0	0	0	230,696	198,086	
19	COUNTY DRUG & LAW ENFORCEMENT FUND	0.00	0.00	4,809.54	0	0	0	0	0	0	0	0	
20	FEDERAL FORFEITURE FUND	0.00	0.00	25,373.99	15,490	0	15,490	0	0	0	0	0	
21	E911 FUND	0.00	0.00	3,670.16	315	0	315	0	0	0	0	0	
22	DURHAM FAMILY SHERIFF GRANT FUND			0.00	15,000	0	15,000	0	0	0	0.00	0	
23	CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPME	192,500.51	497,701.00	4,866,279.37	1,602,089	0	1,202,089	0	400,000	400,000	1,000,000	1,000,000	
24	ROAD CONSTRUCTION BONDS	0.00	0.00	0.00	385	0	385	0	0	0	0	0	
25													
26	TOTAL - ALL COUNTY FUNDS	16,033,636.75	17,638,475.05	28,810,413.70	43,526,722	1,112,541	33,742,130	0	11,401,866	12,017,885	11,401,865	8,954,895	
27				Exclusions to Lid:				2019	"=908976+13776"		0.271540	0.221618	
28				Bonded Indebtedness	Ludgments			transfers	920,752	920,752	2018 Valuation	2017 Valuation	
29				Capital Improvements	Tax refunds			net taxes	10,481,114	11,097,133	4,198,969,964	4,040,697,807	
30				Natural Disasters	MaLority Vote: 2.5%			increase	-8.08%	-2.67%	43,231,388	122,177,990	
31				Interlocal Agreements after 4-16-96	Super MaLority Vote: 1%				0.24113	0.25531	approx. levy		
32				Valuation Growth: 2.84% (has to be over 2.5% allowable)				change in levy	-11.20%	-5.98%			
33								growth	35,617,683	Increase in Value:	Total Proposed Transfers:		
34								% growth	-17.81%	3.52%			
35								growth would raise(on last year's Levy)	96,716				

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska							
Budget Form - NBH-COUNTY							
Statement of Publication		DODGE COUNTY, NEBRASKA					
<p>PUBLIC NOTICE is hereby given, in compliance with the provisions of Sections 13-501 to 13-517, R.R.S. 1943, that the governing body will meet on the 11th day of September, 2019, at 9:15 o'clock, A.M., at the Board Room, 3rd Floor, Dodge County Courthouse, 435 N. Park, Fremont, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the County Clerk.</p>							
Fred Mytty, Dodge County Clerk							
	ACTUAL	ACTUAL	ACTUAL	REQUIREMENTS		CASH ON	TOTAL
	EXPENSE	EXPENSE	EXPENSE	BUDGET	NECESSARY	HAND AND	PROPERTY
FUNDS	2016-2017	2017-2018	2018-2019	2019-2020	CASH	ESTIMATED	TAX
					RESERVE	OTHER REVENUE	REQUIREMENT
GENERAL - ALL DEPARTMENTS	10,486,454.93	11,488,017.42	12,415,934.90	14,240,486.00	1,000,000	5,973,391	9,267,095
ROAD & BRIDGE FUND	3,446,496.52	3,021,168.56	3,577,925.35	4,000,433.00	0	4,000,433	0
HIGHWAY/BRIDGE BUYBACK PROGRAM	222,577.52	299,947.25	502,018.00	214,864.00	0	214,864	0
FLOOD CONTROL FUND	0.00	52,077.97	0.00	138,000.00	0	38,000	100,000
FIRST RESPONDERS COMMUNICATION BONDS			14,100.00	2,060,093.00	0	1,011,625	1,048,468
FIRST RESPONDERS COMMUNICATION FUND			57,347.20	9,086,000.00	0	9,086,000	0
R.O.D. EQUIPMENT & PRESERVATION FUND	24,886.55	33,170.69	36,631.30	24,279.00	0	24,279	0
RELIEF/INDIGENT	149,730.54	199,302.31	179,606.62	229,539.00	50,000	96,810	182,729
INSTITUTIONS	91,124.54	49,833.12	10,625.09	223,533.00	30,000	253,533	0
VETERANS' AID	3,406.23	13,408.78	12,775.71	16,500.00	1,000	17,500	0
FLOOD DISASTER RELIEF FUND 2019	0.00	0.00	3,339,576.88	8,000,000.00	0	8,000,000	0
INHERITANCE TAX	909,629.00	1,446,667.69	1,640,000.00	2,379,628.00	0	2,579,628	0
INTEREST FUND	0.00	0.00	1,600,000.00	406,266.00	0	406,266	0
HISTORICAL SOCIETY	95,217.79	94,594.99	91,300.00	103,775.00	1,000	5,934	98,841
CONSTRUCTION BONDS	0.00	0.00	0.00	71,011.00	0	71,011	0
VISITORS' PROMOTION	105,238.42	126,998.88	112,377.69	145,750.00	30,541	176,291	0
VISITORS' PROMOTION CAPITAL IMPROVEMENTS	111,745.41	151,898.50	187,444.72	312,406.00	0	312,406	0
BUILDING FUND	194,630.79	163,687.89	132,617.18	240,880.00	0	240,880	0
COUNTY DRUG & LAW ENFORCEMENT FUND	0.00	0.00	4,809.54	0.00	0	0	0
FEDERAL FORFEITURE FUND	0.00	0.00	25,373.99	15,490.00	0	15,490	0
E911 FUND	0.00	0.00	3,670.16	315.00	0	315	0
DURHAM FAMILY SHERIFF GRANT FUND	0.00	0.00	0.00	15,000.00	0	15,000	0
CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND	192,500.51	497,701.00	4,866,279.37	1,602,089.00	0	1,202,089	400,000
ROAD CONSTRUCTION BONDS	0.00	0.00	0.00	385.00	0	385	0
TOTAL - ALL COUNTY FUNDS	16,033,638.75	17,638,475.05	28,810,413.70	43,526,722	1,112,541	33,742,130	11,097,133
					Bond Purposes	Non-Bond Purposes	Total
				Breakdown of Property Tax	\$ 1,128,114	\$ 9,969,019	\$ 11,097,133
				Unused Budget Authority created for next year			\$ 1,456,922

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 11th day of September, 2019, at 9:20 o'clock, A.M., at the Board Room, Courthouse, Fremont, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018	2019	Change
Operating Budget	\$ 44,469,126	\$ 43,526,722	-2%
Property Tax Request	\$ 11,401,865	\$ 11,097,133	-3%
Valuation	\$ 4,198,959,964	\$ 4,346,582,828	4%
Tax Rate	0.271540	0.255307	-6%
Tax Rate if Prior Tax Request was at Current Valuation		0.262318	

**DODGE COUNTY
2019-2020 LID SUPPORTING SCHEDULE**

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	11,097,133.00
Motor Vehicle Pro-Rate	(2) \$	24,700.00
In-Lieu of Tax Payments	(3) \$	37,800.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))	(4) \$	1,300,000.00
LESS: Amount Spent During 2018-2019	(5) \$	1,062,999.11
LESS: Amount Expected to be Spent in Future Budget Years	(6) \$	237,000.89
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7) \$	-
Motor Vehicle Tax	(8)	1,250,000
Local Option Sales Tax	(9) \$	-
Transfers of Surplus Fees	(10) \$	-
Excess Tax Collections Returned to County (Statute 77-1776)	(11) \$	-
Insurance Premium Tax	(12) \$	90,000.00
Nameplate Capacity Tax	(13) \$	-
Motor Vehicle Fee	(14) \$	130,000.00
Reimbursement of Indigent Defense Services	(15) \$	-
License or Occupation Tax (Statute 77-27,223)	(16) \$	-
TOTAL RESTRICTED FUNDS (A)	(17) \$	12,629,633.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(18) \$	750,000.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.)		
Agrees to Line (6).	(19) \$	237,000.89
Allowable Capital Improvements	(20) \$	512,999.11
Bonded Indebtedness	(21) \$	1,048,468.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)	
Interlocal Agreements/Joint Public Agency Agreements	(23) \$	3,281,357.00
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)	
TOTAL LID EXCEPTIONS (B)	(29) \$	4,842,824.11

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

	(30) \$	7,786,808.89
--	---------	---------------------

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

DODGE COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2019-2020

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

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

\$ 8,933,773.50
(1)

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

(2)

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

(2.1)

Prior Year Adjusted Restricted Funds Authority (Base Amount) =
Line (1) Plus Line (2) Plus Line (2.1)

\$ 8,933,773.50
(3)

ALLOWABLE INCREASES

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

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% _____ - %
51,746,601 / 4,198,959,964 = 1.23 %
2019 Growth 2018 Valuation Multiply times
per Assessor 100 To get %

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

of Board Members 7 / Total # of Members in Meeting = 100.00 %
voting "Yes" for 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) _____ 3.50 %
(8)

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

\$ 312,682.07
(9)

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

\$ 9,246,455.57
(10)

Less: Restricted Funds from Lid Supporting Schedule

\$ 7,786,808.89
(11)

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

\$ 1,459,646.68
(12)

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

DODGE COUNTY

2019-2020 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Line 51 Road Fund - Gravel	\$ 750,000.00

Total - Must agree to Line 18 on Lid Support Form

\$ 750,000.00

To be officially published by the Dodge Criterion

PROCEEDINGS OF THE DODGE COUNTY BOARD OF SUPERVISORS

Regular meeting of the Dodge County Board of Supervisors was called to order by Chairman Missel at 9:00 A.M. on Wednesday, September 11, 2019 in the Board Room of the Courthouse, Fremont, Nebraska with the following members present: Saalfeld, Beam, Strand, Bendig, Weddle, Backens and Missel. Absent: None. Prior to roll call, Chairman Missel called for a short moment of silence honoring those victims of the 9/11 tragedy. He then announced the meeting to be an open public meeting and that the current open meeting laws were posted on the wall and available for anyone's review.

The Board unanimously declared the meeting legally convened.

The Board unanimously approved the agenda as printed and received and placed on file various county officials' reports, a letter from Logan Township on the appointment of Bob Weitzenkamp taking the place of Mike Egbers on their board, two letters of correspondence from Charter communications regarding changes to their channel lineup and changes to their monthly prices for customers, a list from County Treasurer Bargstadt of distress warrants issued on personal property but not collected, two Staff Reports from Shelly Holzerland, Director of Communications, regarding the expansion of responsibility for the PSAP Joint Communication Policy Committee and the other regarding an Interlocal Agreement with West Point Police, NIRMA (Nebraska Intergovernmental Risk Management Association) correspondence regarding the Annual Membership Meeting to be held October 4, 2019 as well as the re-election of four board members as their terms are up December 31, 2019, NIRMA Safety Shorts for September 2019, a Notice of Public Hearing on Preliminary Plat and Amendment to Zoning Regulations for Saunders County Board of Supervisors at 9:30 A.M., Tuesday, September 10, 2019, Utility Installation Agreements with the following: Two with Northern Natural Gas Co. to install rectifiers in County Road O between County Roads 20 and 21 in Nickerson Township and in County Road O between Roads 20 and 21 in Hooper Township, Black Hills Energy to install 1" PE2406 Natural Gas Service in SE Section 29 and NE Section 32, Township 20 North, Range 7 East and with William Drilling to put a temporary culvert across Road 6 and lay pipe to Road S in the west ditch that will be surface pipe located between Sections 1 & 2 in South Union Township, and a receipt of Certificate of Insurance for Lyman-Richey Corporation.; received and referred to the County Attorney a claim filed by Patrick Cullan, M.D., J.D. of Cullan & Cullan, LLC on behalf of his clients Katie M. & Austin J. Owen against Dodge County, Fremont Community Health Resources, Fremont Health, etc.; and added an emergency item to the agenda, a closed session to discuss a pending TERC appeal, due to a possible hearing being held prior to the next scheduled county board meeting.

The Board unanimously approved the minutes of the August 28, 2019 meeting as printed.

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

Under any items of discussion, Supervisor Beam reported 145 people were booked into the holding facility for the month of August, compared to 161 last year in August. Currently there are 65 Dodge County inmates in the Saunders County Facility with three housed elsewhere. Attorney Glass commented information received indicated the Dodge County Jail to be in full compliance with jail standards.

At 9:08 A.M., Chairman Missel adjourned the Board as a Board of Corrections until Wednesday, September 25, 2019 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 and hour claims as submitted in the amount of \$227,644.97.

The Board unanimously approved the financial claims as submitted in the amount of \$1,405,292.21.

The Board unanimously approved the request of County Treasurer Bargstadt and authorized her to refund additional Inheritance Tax in the amount of \$48.24 due the Estate of Jeffrey L. Plahn.

Diane Emanuel and Bruce Ferguson present the Annual Report of the Summit Grove Preservation Group. Ms. Emanuel commented some headstones were placed at gravesites that did not previously have stones. Mr. Ferguson continues to mow the cemetery. He also commented the road still needs work, but understood the county's prioritizing with the recent flood damages. The Board unanimously received and placed on file their Annual Report and approved their request for funding in the 2019/2020 Budget.

The Board unanimously received a letter from the Nebraska Mediation Center requesting furnishings for the all-purpose meeting room on the 4th floor of the Courthouse and referred their request to the Property Committee.

At 9:15 A.M., the Public Hearing on the proposed 2019/2020 County Budget was held. Chairman Missel opened the hearing for any testimony. County Clerk suggested raising the "Flood Disaster Relief Fund of 2019" to \$8 million instead of \$4 million.

Other members of the Finance Committee thought the \$8 million is what they had proposed. With no further testimony given, Chairman Missel closed the hearing.

Next, the Board unanimously passed a motion amending the proposed 2019/2020 County Budget by amending the "Flood Disaster Relief Fund of 2019" from \$4,000,000 to \$8,000,000 in expenses and revenue as suggested from County Clerk Myfty.

In two separate motions, the Board unanimously approved adding the allowable 2.5% plus growth in excess of 2.5% of restricted funds (\$223,344.33) for carryover to the 2020/2021 County Budget and approved adding the allowable additional 1% of restricted funds (\$89,337.74) requiring a super majority vote. (With these actions, it adds a total of \$312,682.07 in the restricted funds limits in the 2019-2020 Budget, which leaves a restricted funds limit base of \$9,246,455.57.)

The Board unanimously adopted and authorized the proper signatures on a Resolution approving the 2019/2020 County Budget as amended.

The Board unanimously adopted and authorized the Chairman to sign a Resolution on transfers as outlined in the 2019/2020 County Budget in the amount of \$834,752.00.

A public hearing was then held on the proposed setting of Dodge County's tax request for fiscal year July 1, 2019 thru June 30, 2020. With no testimony for/against the proposed tax request, the Board unanimously passed a motion adopting a Resolution setting Dodge County's tax request at \$11,097,133 for fiscal year July 1, 2019 thru June 30, 2020.

Paul Marsh of Fremont, a former County Supervisor and Chair of the Finance Committee, commended the County Board for their good work with cash flowing issues, due to the recent flood and still lowering the county's levy.

The Board unanimously passed a motion adopting a Resolution for Signing of the County Annual Certification of Program Compliance Form 2019 and authorized the required signatures on the Resolution of all County Supervisors.

The Board unanimously received a list from County Treasurer Bargstad of delinquent personal taxes for years 2013 to 2015 and approved her request to strike the taxes from the tax roll.

The Board unanimously passed a motion adopting and authorizing the Chairman to sign a Resolution to update the PSAP Interlocal Agreement to expand the responsibilities of the Joint Communication Policy Committee to include managing the countywide radio system.

In another motion, the Board unanimously approved and authorized the Chairman to sign an Interlocal Agreement with West Point Police to share the PSAP's management system.

The Board unanimously passed a motion to reappoint Ken Molacek and Larry Ruzicka to another three-year terms to the Board of Adjustment.

Jean Andrews reminded County Board members of the upcoming NIRMA Self-Defense Conference in York to be held October 3rd and 4th.

Highway Superintendent Huppert updated the County Board on projects from the flooding.

At 10:19 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.

Immediately thereafter, a hearing was held on 2019 protests #5D thru #8D with Shannon Doering. Mr. Doering commented these four cabins were damaged in the flood. At that time, cabin #3 was red tagged and the other three were yellow tagged. He commented that they tried to get someone to present them with an estimate in a timely matter, but could not get it done by the deadline. An estimate was finally received from Emanuel & Son Construction of Fremont, Nebraska, which did not take into consideration rebuilding costs in a floodplain. He presented the estimate and indicated cabin #14 on the estimate should have read cabin #13. After receiving the estimate, County Assessor changed her recommendations, previously at no change, on the four cabins to a valuation "\$0" each. In separate motions, the Board unanimously received the estimates and accepted the recommendation of the County Assessor and removed the building valuations on all four parcels, for a total valuation of \$0 on each.

The Board unanimously received and placed on file a letter from Richard Fisher of Fremont, Nebraska appealing his 2019 Homestead Exemption.

Doug Washburn, tax preparer for Richard & Vanessa Fisher of Fremont, Nebraska was present in behalf of his clients, due to a surgery scheduled. He explained their flooded home could not be lived in and ended up selling it; because it would cost too much to fix. He received an extension on their tax forms, because his clients lost needed documents in the flood. The VA would only do one loan so their other home had to be sold and closed on prior to their new home. The homestead exemption application filed with the County Assessor did not include an address, because they were not living in the home at the time the application was submitted and

were advised by the Assessor's office not to use that address, because the new buyers would get the exemption. That lead Mr. Washburn to call the state where he was told they should qualify, since the application was filed. The Fisher's received their notice of rejection from the County Assessor, which was dated July 25th, but mailed by the postmark on August 21st. He commented, after the Fishers received their notice, they were told by the Assessor's office they were not going to accept their protest. County Assessor Churchill commended her recommendation to deny the exemption was based on state statute 77-3502 which states occupancy by the person who is owner of record thereof from January 1 through August 15 in each year. The Board unanimously accepted the recommendation of the County Assessor and denied the homestead exemption for Richard and Vanessa Fisher, due to state statute 77-3502 under the occupancy requirements.

The Board unanimously approved tax roll correction #5026.

At 10:50 A.M., Chairman Missel adjourned the Board as a Board of Equalization until Wednesday, September 25, 2019 at 10:00 A.M.

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

Committee Reports – Supervisor Strand commented on Property Committee projects, such as the finishing of the district court remodel, the occupancy of the new offices on 4th floor for CASA and projects at the Extension Office and Probation Office. Today, Supervisor Saalfeld will be attending a Region 6 meeting and Chairman Missel will be attending a hospital meeting. It was reported the Courthouse Blood Drive was a success.

At 10:55 A.M., the Board unanimously passed a motion to go into closed session to discuss a TERC appeal, which was declared an emergency item earlier in the meeting with the approval of the agenda.

At 11:07 A.M., the Board unanimously passed a motion to go back into open session from the discussion of the TERC appeal. No action was taken as a result of the closed session.

At 11:08 A.M., Chairman Missel declared a short recess.

At 11:14 A.M., the Board reconvened as a Board of Supervisors. Chairman Missel dispensed with roll all members being present.

At 11:15 A.M., the Board unanimously passed a motion to go into closed session to discuss general assistance claims for the month of August, 2019.

At 11:25 A.M., the Board unanimously passed a motion to go back into open session from the discussion of the claims. No action was taken as a result of the closed session.

At 11:26 A.M., Chairman Missel adjourned the Board as a Board of Supervisors until Wednesday, September 25, 2019 at 9:00 A.M.

Fred Mytty
Dodge County Clerk

DODGE COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>TAX YEAR</u>	<u>CURRENT BALANCE AMOUNT</u>
2018	\$ 25,417,584.67
2017	\$ 40,478.08
2016	\$ 16,295.68

RECEIVED
2019 AUG 16 PM 4:10
DODGE COUNTY, NEBRASKA
FRED NYTTY, COUNTY CLERK

As of 06/30/2019