

DODGE COUNTY BUDGET 2017-2018

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**2017-2018
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

DODGE COUNTY

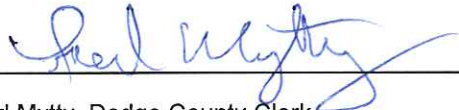
This budget is for the Period JULY 1, 2017 through JUNE 30, 2018

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 9-20-2017	
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		7,383,101.00	7,383,101.00
RELIEF/INDIGENT INSTITUTIONS		98,988.00	98,988.00
HISTORICAL SOCIETY		181,097.00	181,097.00
BUILDING FUND		93,623.00	93,623.00
CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND		198,086.00	198,086.00
		1,000,000.00	1,000,000.00
			-
			-
Total All Funds	-	8,954,895.00	8,954,895.00

CLERK/BOARD MEMBER:	
Signature:	
Printed Name:	Fred Mytty, Dodge County Clerk
Mailing Address:	435 N Park Room 102
City, Zip:	Fremont NE 68025
Phone Number:	402 727 2767
E-Mail Address:	clerk@dodge.nacone.org

Total Certified Valuation - 2017	\$ 4,040,697,807
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	
Outstanding Bonded Indebtedness as of July 1, 2017	
Principal	-
Interest	-
Total Bonded Indebtedness	-

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 \checkmark one): Contact will be via email if supplied.

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

**DODGE COUNTY
SUMMARY OF ALL FUNDS**

		BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
1	GENERAL FUND						
2							
3							
4	EXPENDITURES						
5							
6	Personal Services	5,399,976.00	5,318,654.45	5,781,140	5,493,730.56	6,106,104	6,106,104
7	Operating Expenses	4,304,132.00	3,895,341.19	4,883,470	4,419,240.52	5,099,038	5,099,038
8	Supplies and Materials	248,843.00	219,947.59	258,100.00	207,189.30	254,075	254,075
9	Equipment Rental	116,600.00	113,898.09	117,000	118,639.19	149,600	149,600
10							
11	Total Operating	10,069,551.00	9,547,841.32	11,039,710	10,238,799.57	11,608,817	11,608,817
12	Capital Outlay	351,200.00	273,606.05	356,188	247,655.36	365,841	365,841
13	Debt Service						
14	Transfers						
15							
16	TOTAL EXPENDITURES	10,420,751.00	9,821,447.37	11,395,898	10,486,454.93	11,974,658	11,974,658
17							
18	REVENUES						
19							
20	Net Cash Balance 7-1	1,568,515.26	1,568,515.26	1,926,754	1,926,754.35	2,141,157	2,141,157
21	Local	2,513,800.00	2,932,986.58	2,792,900	3,188,661.88	2,923,400	2,923,400
22	Federal	15,000.00	0.00	0	0.00	0	0
23	State	108,000.00	721,473.05	127,000	740,250.28	127,000	127,000
24	Taxes	6,815,435.74	6,125,226.83	7,549,244	6,771,945.43	7,383,101	7,383,101
25	Transfers	400,000.00	400,000.00	0	0.00	400,000	400,000
26							
27	TOTAL REVENUES	11,420,751.00	11,748,201.72	12,395,898	12,627,611.94	12,974,658	12,974,658
28							
29	BALANCE FORWARD/CASH RESERVE	1,000,000	1,926,754.35	1,000,000	2,141,157.01	1,000,000	1,000,000
30							
31	ALL FUNDS						
32							
33	EXPENDITURES						
34							
35	Personal Services	6,708,561	6,596,555	7,103,120	6,773,235.45	7,503,188	7,503,188
36	Operating Expenses	108,041,070	116,186,419	120,930,770	117,170,922.73	124,294,308	124,294,308
37	Supplies and Materials	1,567,943	1,383,428	1,746,500	1,593,263.69	1,869,175	1,869,175
38	Equipment Rental	166,600	169,710	192,000	202,692.32	229,600	229,600
39							
40	Total Operating	116,484,174	124,336,112	129,972,390	125,740,114.19	133,896,271	133,896,271
41	Capital Outlay	6,436,318	2,129,155	6,164,624	1,096,784.56	6,819,255	6,819,255
42	Debt Service	70,982	0.00	70,995	0.00	70,995	70,995
43	Transfers	1,200,000	1,286,111	909,629	909,629.00	1,410,000	1,410,000
44							
45	TOTAL EXPENDITURES	124,191,474	127,751,378	137,117,638	127,746,527.75	142,196,521	142,196,521
46							
47	REVENUES						
48							
49	Net Cash Balance 7-1*	13,738,459.35	13,738,459.35	15,186,398	15,186,398.35	17,764,157	17,764,157
50	Local	102,547,109.91	117,303,117.75	114,442,843	118,169,118.16	114,062,811	114,062,811
51	Federal	16,000.00	78.21	1,000	0.00	0	0
52	State	2,486,993.00	3,105,631.01	2,666,182	3,210,550.78	2,666,182	2,666,182
53	Taxes	8,365,909.74	7,504,379.05	8,738,555	7,948,877.94	8,954,895	8,954,895
54	Transfers	1,200,000.00	1,286,111.00	909,629	995,740.00	1,410,000	1,410,000
55							
56	TOTAL REVENUES	128,354,472.00	142,937,776	141,944,607	145,510,685.23	144,858,046	144,858,046
57							
58	BALANCE FORWARD/CASH RESERVE	4,162,998.00	15,186,398.30	4,826,969	17,764,157.48	2,661,524	2,661,524
	*Adjustments were made to local revenues to adjust to the hospital's accrual based budget						
	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, 2018

Functions/Programs	Operating Expenses	Capital Outlay	Debt Service	Other	Total Disbursements
Governmental:					
General Government	5,084,882	23,500		-	5,108,382
Public Safety - Law Enforcement	4,314,767	289,841			4,604,608
Public Safety - Other	1,573,437	50,250			1,623,687
Public Works - Highways & Roads	3,945,738	6,081,726			10,027,464
Public Works - Other	117,550	1,750			119,300
Public Health & Social Services	944,617	1,000			945,617
Culture and Recreation*	185,324				185,324
Community Development**	535,338				535,338
Miscellaneous***				4,821,875	4,821,875
Total Governmental:	16,701,653	6,448,067	-	4,821,875	27,971,595
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital	114,224,926				114,224,926
Historical Society					-
Solid Waste					-
Museum					-
					-
					-
					-
					-
Other					-
Total Disbursements	130,926,579	6,448,067	-	4,821,875	142,196,521
Outstanding Debt					NOTE: Total
Total General Obligation Debt			*includes our museum with minimal user fees		Disbursements
Total Revenue Bond Debt			**includes visitor promotion		must agree to
Total Other Debt	\$0		***includes reserve funds, Inheritance & interest Funds		Fund Summary
					Page

COUNTY BUDGET DOCUMENT
DODGE COUNTY, NEBRASKA

BUDGET MESSAGE

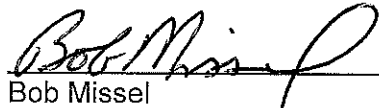
The goal of the Finance Committee was to keep the levy about the same as last year's levy. After three meetings and three revisions, the Finance Committee achieved their goal. This Budget requires a levy of \$.22162 or a .10% decrease over last year's rate. To accomplish this goal, the Finance Committee increased the amount of transfers from Inheritance Tax Fund to property tax supported funds in the amount of \$1,410,000. They also made slight cuts to the requested budgets of some departments and moved \$600,000 of capital improvements in the Road Fund to the Capital Improvements/Economic Development Fund to use cash on hand already established in the fund without increasing the tax requirement in the fund.

This Budget gives employees a slight raise of 1% and elected officials only a .4% cost-of-living raise based on the low inflation rate.

Otherwise, this Budget maintains the status quo with the county needs and is saving money for future projects that are fast becoming a reality: The Columbus to Fremont Expressway and the needed access roads to it, the southeast expressway and the access roads to it, and flood control projects around or near Fremont.

Another relatively new expenditure is \$57,500 for reappraisal costs in the second and final year. Dodge County has hired a firm to reevaluate the properties of the 225 largest commercial properties in Dodge County.

Dodge County continues to be fiscally sound and projecting to fund capital improvements/economic development projects in the future and yet be one of the lowest tax rates in the state – what a deal for the taxpayers – low taxes and more visible improvements!


Bob Missel
Chairperson of County Board

P.S. Per State Statute 23-106, the following are recognized petty cash funds which officers may expend from without prior approval of the Board but to be included in all audits and within state statutes on bidding and expenditures "for such county for the purpose of making payments for subsidiary general operational expenditures and purchases" not to exceed the following amounts: County Extension Service, \$50,000; General Assistance Account, \$150,000; Section 125 Account, \$100,000; Veterans' Aid, \$12,000; Sheriff's Investigative Account, \$8,000, Booking/Holding Facility, \$300, County Court, \$300, and the County Clerk fee account of \$50.

Proof of Publication

STATE OF NEBRASKA
County of Dodge

ss.

Tony Gray, being duly sworn, deposes and says he is Editor of the FREMONT TRIBUNE, a 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 of more than 300 copies daily, has been published within said County for more than 52 successive weeks immediately prior to the first publication of the annexed notice, and is printed wholly in an office maintained at the place of publication. And that the annexed notice has been published in one issue for one day in said newspaper.

Notice of Budget Hearing and Budget Summary

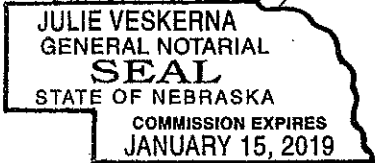
ENVELOPE NO. DATE
77733 09/06/2017

Publication Fee \$103.09

and said notice was published each week on the same day of the week as the first publication.

Subscribed in my presence and sworn before me this 9.7.17
Julie Veskerna

My commission expires 15 January 2019
Notary Public



FREMONT

135 N. Main • Fremont, Nebraska 68025 • (402)721-5000

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form - 910-COUNTY
Statement of Publication
DODGE COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of Sections 43-901 to 43-912, R.S., 1942 that the governing body will meet on the 13th day of September, 2017, at 9:00 A.M. at the Board Room, 3rd Floor, Dodge County Courthouse, 425 N. Main, Fremont, Nebraska, for the purpose of hearing, accepting, amending, or rejecting the proposed budget for the fiscal year beginning on September 1, 2017, and ending on August 31, 2018. For the purpose of hearing, accepting, amending, or rejecting the proposed budget, the governing body will meet at the office of the County Clerk, 425 N. Main, Fremont, Nebraska, at 9:00 A.M. on the 13th day of September, 2017. The proposed budget is available at the office of the County Clerk.

Paul Myers, Dodge County Clerk

ACTUAL EXPENSE 2014-2015	ACTUAL EXPENSE 2015-2016	ACTUAL EXPENSE 2016-2017	REQUIREMENTS BUDGET 2017-2018	NECESSARY CASH RESERVE	CASH ON HAND AND ESTIMATED	TOTAL PROPERTY TAX REQUIREMENT
1 GENERAL - ALL DEPARTMENTS	5,632,897.43	9,297,910.82	10,486,454.95	113,874.558	1,000,000.00	5,593,357.7
2 ROAD & BRIDGE BUDGET PROGRAM	3,312,280.42	3,111,182.46	3,446,298.42	3,829,304.00	3,829,304.00	0.00
3 ROAD & BRIDGE BUDGET PROGRAM	37,408.97	17,290.87	22,877.52	887,971.00	637,074.00	0.00
4 ROAD EQUIPMENT & PRESERVATION FUND	0.00	5,371.40	24,888.55	48,454.00	48,454.00	0.00
5 REPAIR/MAINTENANCE	201,804.23	37,408.87	146,730.54	75,113.00	30,592.00	66,638.00
6 INTEREST FUND	18,603.88	11,057.02	14,062.23	14,000.00	58,903.00	181,082.00
7 HISTORICAL SOCIETY	15,243,000.00	2,615,000.00	90,377,719.00	95,000.00	1,750,052.00	0.00
8 HISTORICAL SOCIETY	80,000.00	6,358.77	2,000.00	70,893.00	70,893.00	53,829.00
9 VISITORS PROMOTION CAPITAL IMPROVEMENTS	101,105.80	95,275.48	117,745.41	373,433.00	650,875.00	0.00
10 BUILDING FUND	127,800.00	51,000.00	184,630.73	372,000.00	113,974.00	0.00
11 COUNTY DRUGS & LAW ENFORCEMENT FUND	179,848.81	109,092.73	0.00	112,992.00	2,992.00	0.00
12 FEDERAL FORESTURE FUND	0.00	0.00	0.00	40,864.00	40,864.00	0.00
13 ERTI FUND	0.00	-9.00	0.00	3,670.00	3,670.00	0.00
14 ROAD CONSTRUCTION BONDS	2,460.13	0.00	182,800.34	5,528,078.00	4,528,078.00	0.00
15 ROAD CONSTRUCTION BONDS	21,319.54	146,746.28	0.00	365.00	365.00	0.00
16 TOTAL - ALL COUNTY FUNDS	15,246,827.23	18,136,715.87	15,033,428.75	22,877,585.00	1,103,875.00	0.00
17 HOSPITAL MAINTENANCE	83,421,311.00	105,115,594.00	111,712,889.00	14,224,825.00	1,860,348.00	15,785,675.00
18 GRAND TOTAL	138,671,588.23	182,252,229.87	122,746,327.75	442,195,821.00	2,987,924.00	155,964,150.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

UNIFIED BUDGET AGENCY SERVICES FOR NEBRASKA

2017 Fee: \$450
2018 Fee: \$450
2019 Fee: \$450
2020 Fee: \$450
2021 Fee: \$450
2022 Fee: \$450
2023 Fee: \$450
2024 Fee: \$450
2025 Fee: \$450
2026 Fee: \$450
2027 Fee: \$450

07/2017

CERTIFICATION OF TAXABLE VALUE And VALUE ATTRIBUTABLE TO GROWTH

2017 AUG 18 PM 4:12

DODGE COUNTY BOARD OF SUPERVISORS
400 5TH STREET
FREMONT, NE 68025

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 2017

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

TO: FRED MYTTY, DODGE CO CLERK
DODGE COUNTY BOARD OF SUPERVISORS
FRED MYTTY-COUNTY CLERK
435 N PARK AVE STE #102
FREMONT, NE 68025

TAXABLE VALUE LOCATED IN THE COUNTY OF Dodge County Assessor

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
COUNTY	01 County	122,177,990	4,040,697,807

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

I, Debbie Churschill, Dodge 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 Churschill
(signature of county assessor)

8-18-2017
(date)

CC: County Clerk, Dodge County Assessor

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

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

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 2017-2018:

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,
Cunning	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 George moved the adoption of the foregoing resolution, seconded by Supervisor Frank. Roll Call Vote: 5 in favor, 0 against.

PASSED and ADOPTED this 16th day of August, 2017.


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

ATTEST:

Fred Mytty, Dodge County Clerk



DODGE COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
<i>(Column A)</i>	<i>(Column B)</i>	<i>(Column C)</i>	<i>(Column D)</i>	<i>(Column E)</i>	<i>(Column F)</i>
Countywide Entities					
County	8,954,895.00	-	4,040,697,807	0.221618	0.000000
Ag. Society	89,000.00	-	4,040,697,807	0.002203	0.000000
Historical Society	89,000.00	-	4,040,697,807	0.002203	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities	-	-	-	0.000000	0.000000
				<u>0.226023</u>	

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

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

Levy Limit Analysis

Countywide General Levy (Line 13)	0.226023
Fire District - Largest General Levy Authority granted by County Board	0.048000
Township - Largest General Levy Authority granted by County Board	0.097225
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	<u>0.371248 (2)</u>

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, 2017 TO JUNE 30, 2018 PREPARED BY THE BUDGET MAKING AUTHORITY, WAS TRANSMITTED TO THE COUNTY BOARD ON THE 16TH DAY OF AUGUST, 2017.


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

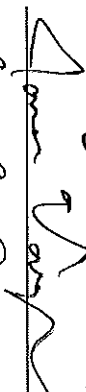
SECTION 1. THAT THE BUDGET FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018 AS CATEGORICALLY EVIDENCED BY THE BUDGET DOCUMENT BE, AND THE SAME HEREBY IS, ADOPTED AS THE BUDGET FOR DODGE COUNTY FOR SAID FISCAL YEAR.

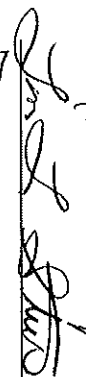
SECTION 2. THAT THE OFFICES, DEPARTMENTS, ACTIVITIES AND INSTITUTIONS HEREIN NAMED ARE HEREBY AUTHORIZED TO EXPEND THE AMOUNTS HEREIN APPROPRIATED TO THEM DURING THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.

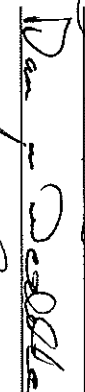
SECTION 3. THAT THE INCOME NECESSARY TO FINANCE THE APPROPRIATIONS MADE AND EXPENDITURES AUTHORIZED SHALL BE PROVIDED OUT OF THE UNENCUMBERED CASH BALANCE IN EACH FUND, REVENUES OTHER THAN TAXATION TO BE COLLECTED DURING THE FISCAL YEAR IN EACH FUND, AND TAX LEVY REQUIREMENTS FOR EACH FUND.


DATED AND PASSED THIS 13TH DAY OF SEPTEMBER, 2017.



Donald W. Sankel


James G. Gandy


Janet Stewart


Dawn M. DeBelle


Amy Brun

RESOLUTION
of the
DODGE COUNTY BOARD OF SUPERVISORS

WHEREAS, the Dodge County Budget as adopted September 13, 2017 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	\$922,815	to lower property taxes & match highway allocation
Inheritance	Veterans Aid	\$3,406	to lower property taxes
Inheritance	Building	\$83,779	to lower property taxes
Inheritance	General	\$400,000	to lower property taxes
TOTAL		<u>\$1,410,000</u>	

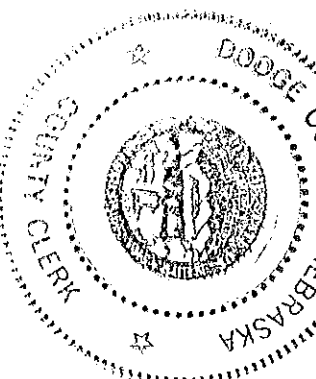
AND FURTHER, that the Treasurer may make the above transfers at her discretion when sufficient balances allow, but the transfers shall be made no later than June 30, 2018.

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

PASSED AND ADOPTED ON THIS 13TH DAY OF SEPTEMBER, 2017.

ATTEST: Fred Mytty
Fred Mytty, County Clerk

Bob Missel
Chairman, Board of Supervisors



RESOLUTION

of the

DODGE COUNTY BOARD OF SUPERVISORS

WHEREAS, the budget of Dodge County has been adopted September 13, 2017 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:

FUND	Tax Request	Final Levy	Valuation	Levy based on last year's taxes on this year's valuation	Tax Request	Proposed Levy
General	\$7,383,101	.187421	4,040,697,807	.182718	\$7,383,101	.182719
Road & Bridge	\$0	.000000	4,040,697,807	.000000	\$0	.000000
Indigent	\$98,988	.002513	4,040,697,807	.002450	\$98,988	.002450
Institutions	\$181,097	.004597	4,040,697,807	.004482	\$181,097	.004482
Museum/Historical Society	\$93,623	.002377	4,040,697,807	.002317	\$93,623	.002317
Building Fund	\$198,086	.005028	4,040,697,807	.004902	\$198,086	.004902
Capital Improvements/Economic Development Fund	\$1,000,000	.025385	4,040,697,807	.024748	\$1,000,000	.024748
TOTAL	\$8,954,895	.227321	4,040,697,807	.221618	\$8,954,895	.221618

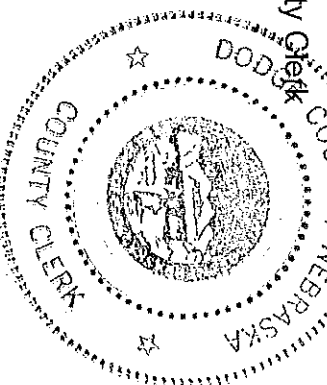
NOW, THEREFORE, BE IT RESOLVED by the Dodge County Board of Supervisors hereby set the tax request for 2017-2018 as \$8,954,895 and that the Dodge County Board of Equalization set a levy to generate property taxes in that amount.

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

PASSED AND ADOPTED THIS 13TH DAY OF SEPTEMBER, 2017.

Bob Missel
 Bob Missel
 Chairman, Dodge County Board of Supervisors

ATTEST: *Fred Mytty*
 Fred Mytty, Dodge County Clerk



COMPARISON OF CASH ON HAND AND TRANSFERS										
		CASH ON	CASH ON	CASH ON	CASH ON	CASH ON	CASH ON	CASH ON	CASH ON	Percent
		HAND	HAND	HAND	HAND	HAND	HAND	HAND	HAND	Difference
		7-2010	7-2011	7-2012	7-2013	7-2014	7-2015	7-2016	7-2017	
1	GENERAL - ALL DEPARTMENTS	1,297,950.57	1,318,528.79	2,193,860.82	3,050,224.84	742,925.11	1,568,515.26	1,926,754.35	2,141,157.01	36.5%
2	ROAD & BRIDGE FUND	366,649.89	397,303.42	274,970.45	248,458.85	512,673.20	839,037.62	587,899.60	523,249.76	-37.6%
3	HIGHWAY/BRIDGE BUYBACK PROGRAM FUND				0.00	160,537.10	321,109.31	494,865.15	454,681.41	41.6%
4	R.O.D. EQUIPMENT & PRESERVATION FUND					34,124.15	18,915.68	25,214.01	25,453.96	34.6%
5	FLOOD CONTROL FUND	12,450.07	0.07	5,090.07	10,000.07	10,000.07	14,628.67	10,324.67	75,109.67	413.4%
6	RELIEF/INDIGENT	81,326.02	48,250.81	91,509.44	105,929.69	18,745.20	83,811.47	151,863.33	119,991.66	43.2%
7	INSTITUTIONS	155,984.73	146,786.78	155,088.52	146,271.59	144,341.04	149,460.96	143,669.64	58,902.74	-60.6%
8	VETERANS' AID	4,754.15	4,579.64	2,633.41	3,848.14	6,008.48	3,497.80	2,806.76	11,593.53	231.5%
9	INHERITANCE TAX	2,139,471.18	2,239,774.52	2,736,531.27	2,705,637.45	3,401,722.85	1,587,874.31	1,212,363.72	1,799,440.06	13.3%
10	INTEREST FUND	1,644,120.14	1,494,155.19	1,271,973.48	1,375,774.12	1,442,897.04	1,513,056.06	1,589,870.19	1,669,055.44	10.3%
11	HISTORICAL SOCIETY	883.07	820.92	4,900.68	10,623.99	8,952.12	1,096.80	988.07	376.60	-65.7%
12	CONSTRUCTION BONDS	70,960.69	70,982.39	70,982.39	70,982.39	70,982.39	70,982.39	70,994.98	70,994.98	0.0%
13	VISITORS PROMOTION	32,881.54	18,642.86	18,170.83	12,364.64	16,867.57	26,351.17	37,612.98	44,474.71	68.8%
14	VISITORS PROMOTION CAPITAL IMPROVEMENTS	105,937.20	155,520.86	116,489.88	197,964.73	159,048.81	202,572.74	264,318.50	263,438.11	30.0%
15	BUILDING FUND	77,979.88	121,692.23	81,464.17	211,044.69	150,703.15	889,723.30	190,048.18	30,134.88	-96.6%
16	COUNTY DRUG & LAW ENFORCEMENT FUND	2,591.54	2,591.54	2,591.54	2,591.54	2,591.54	2,591.54	2,591.54	2,591.54	0.0%
17	FEDERAL FORFEITURE FUND	0.00	0.00	0.00	0.00	50,840.93	50,840.93	40,863.68	40,863.68	-19.6%
18	E911 FUND	13,922.83	19,352.24	5,892.99	5,863.29	3,535.16	3,643.16	3,670.16	3,670.16	0.7%
19	CAPITAL IMPROVEMENTS/ECONOMIC DEV. FUND	1,659,435.92	2,608,528.06	2,913,906.52	2,343,411.98	3,252,910.88	4,004,045.36	3,643,216.69	4,472,075.98	11.7%
20	ROAD CONSTRUCTION BONDS	368.53	378.31	378.31	378.31	378.31	378.31	384.65	384.65	1.7%
21										
22	TOTAL - ALL COUNTY FUNDS	7,662,491.46	8,651,334.33	9,946,434.77	10,501,370.61	10,190,785.10	11,352,132.84	10,400,320.85	11,807,640.53	4.0%
23										
24	TOTAL TAX SUPPORTED FUNDS	3,779,582.38	4,770,322.91	5,847,981.32	6,200,459.22	4,918,619.95	7,625,177.94	6,728,950.92	7,503,971.46	-1.6%
25	TOTAL INHERITANCE & INTEREST FUNDS	3,783,591.32	3,733,929.71	4,008,504.75	4,081,411.57	4,844,619.89	3,100,930.37	2,802,233.91	3,468,495.50	11.9%
26	BUILDING FUND	77,979.88	121,692.23	81,464.17	211,044.69	150,703.15	889,723.30	190,048.18	30,134.88	-96.6%
27										
28	TRANSFERS									
29										
30	INTEREST FUND	310,000	310,000	0	0	0	0	0.00	0	0
31	INHERITANCE FUND	800,000	800,000	1,300,000	1,300,000	2,625,090	1,200,000	909,629	1,410,000	1,410,000
32	OTHER FUNDS		9,100	4,550	24,500	26,329				
33										
34	TOTAL TRANSFERS	1,110,000	1,119,100	1,304,550	1,324,500	2,651,419	1,200,000	909,629	1,410,000	1,410,000

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
		(2)	(3)			(3)	(4)	(5)	(5)	(6)		
		COUNTY BOARD OF SUPERVISORS										
1	0100 60100 10100	OFFICIAL'S SALARY	123,500	123,000.54	123,500	123,000.54	125,000	123,000.54	125,000	125,000	125,000	125,000
2		DEPUTY SALARY										
3		REGULAR CLERICAL										
4		PART-TIME CLERICAL										
5	0100 60100 10000 E2	PERSONAL SERVICES	123,500	123,000.54	123,500	123,000.54	125,000	123,000.54	125,000	125,000	125,000	125,000
6												
7	0100 60100 20200	TELEPHONE										
8	0100 60100 21101	COMPUTER EXPENSE										
9	0100 60100 21708	MILEAGE, MEALS, LODGING	4,000	1,400.97	4,000	639.17	4,000	793.40	4,000	4,000	4,000	4,000
10	0100 60100 22000	PRINTING PUBLISHING	5,500	4,439.09	5,500	5,131.66	5,500	5,159.20	5,500	5,500	5,500	5,500
11	0100 60100 22544	SOFTWARE/MAINTENANCE AGREEMENTS										
12	0100 60100 20000 E2	OPERATING EXPENSES	9,500	5,840.06	9,500	5,770.83	9,500	5,952.60	9,500	9,500	9,500	9,500
13												
14	0100 60100 30101	SUPPLIES	500	1,263.00	1,000	35.00	1,000	25.00	1,000	1,000	1,000	1,000
15	0100 60100 30000 E2	TOTAL SUPPLIES	500	1,263.00	1,000	35.00	1,000	25.00	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	133,500	130,103.60	134,000	128,806.37	135,500	128,978.14	135,500	135,500	135,500	135,500
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
	Dated	2017										
			Office, Activity or Function		Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED	
		EXPENSE 2014-2015	EXPENSE 2014-2015 (2)	EXPENSE 2015-2016	EXPENSE 2015-2016 (3)	EXPENSE 2016-2017	EXPENSE 2016-2017 (3)	REQUEST 2017-2018 (4)	COMM. PROPOSED (5)	BOARD PROPOSED (5)	(6)	
	COUNTY CLERK											
1	0100 60200 10100	OFFICIAL'S SALARY	62,044	61,842.27	62,044	62,533.12	63,089	63,088.78	63,341	63,341	63,341	63,341
2	0100 60200 10200	DEPUTY SALARY	46,535	46,383.79	46,535	50,256.08	47,318	47,336.13	47,809	47,809	47,809	47,809
3	0100 60200 10305	REGULAR CLERICAL	71,940	72,638.52	74,000	73,910.20	76,000	75,566.40	78,000	78,000	78,000	78,000
4	0100 60200 10405	PART-TIME CLERICAL										
5	0100 60200 10000 E2	PERSONAL SERVICES	180,519	180,864.58	182,579	186,699.40	186,407	185,991.31	189,150	189,150	189,150	189,150
6												
7	0100 60200 20200	TELEPHONE	700	499.50	700	599.40	700	499.50	700	700	700	700
8	0100 60200 21101	COMPUTER EXPENSE		1,550.00	1,000	525.00	1,000	420.00	1,000	1,000	1,000	1,000
9	0100 60200 21210	OFFICE EQUIP.-REPAIR	4,900	35.00	1,000	504.66	1,000	422.97	1,000	1,000	1,000	1,000
10	0100 60200 21704	MILEAGE, MEALS, LODGING	1,400	277.87	1,400	544.48	1,400	291.54	1,400	1,400	1,400	1,400
11	0100 60200 21801	DUES, SUBSCRIPTS, REG.	1,000	551.00	1,000	840.31	1,000	928.90	1,000	1,000	1,000	1,000
12	0100 60200 22544	SOFTWARE/MAINTENANCE AGREEMENTS		6,848.00	5,500	2,593.00	3,000	3,100.00	3,000	3,000	3,000	3,000
13	0100 60200 20000 E2	OPERATING EXPENSES	8,000	9,761.37	10,600	5,606.85	8,100	5,662.91	8,100	8,100	8,100	8,100
14												
15	0100 60200 30101	SUPPLIES	3,000	1,998.85	3,000	3,612.33	3,600	2,620.74	3,600	3,600	3,600	3,600
16	0100 60200 30000 E2	TOTAL SUPPLIES	3,000	1,998.85	3,000	3,612.33	3,600	2,620.74	3,600	3,600	3,600	3,600
17												
18	0100 60200 50500	EQUIPMENT	2,000	795.00	1,000	0.00	2,500	2,551.07	2,500	2,500	2,500	2,500
19	0100 60200 50000 G2	TOTAL CAPITAL OUTLAY	2,000	795.00	1,000	0.00	2,500	2,551.07	2,500	2,500	2,500	2,500
20												
21	0100 60200	TOTAL COUNTY CLERK	193,519	193,419.80	197,179	195,918.58	200,607	196,826.03	203,350	203,350	203,350	203,350
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
	Dated	9/20	2017	Clerk	Fred Moxley							
				Office, Activity or Function	Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018


Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2014-2015	2014-2015 (2)	2015-2016	2015-2016 (3)	2016-2017	2016-2017 (3)	2017-2018 (4)	PROPOSED (5)	PROPOSED (5)	ADOPTED (6)
COUNTY TREASURER												
1	0100 60300 10100	OFFICIAL'S SALARY	66,575	66,052.57	66,750	66,613.04	67,500	67,213.03	68,200	68,200	68,200	68,200
2	0100 60300 10200	DEPUTY SALARY	48,300	47,750.27	50,000	49,988.90	50,675	50,451.10	51,300	51,300	51,300	51,300
3	0100 60300 10305	REGULAR CLERICAL	355,900	357,050.28	365,000	345,871.34	360,000	341,489.90	380,000	380,000	380,000	380,000
4	0100 60300 10405	PART-TIME CLERICAL	4,000	3,139.36	3,000	2,583.97	3,000	2,945.01	3,000	3,000	3,000	3,000
5		COMP-TIME										
6	0100 60300 00000 E2	PERSONAL SERVICES	474,775	473,992.48	484,750	465,057.25	481,175	462,099.04	502,500	502,500	502,500	502,500
7												
8	0100 60300 20200	TELEPHONE										
9	0100 60300 21101	COMPUTER EXPENSE	1,500		1,500		1,500					
10	0100 60300 21200	OFFICE EQUIP.-REPAIR	800	220.00	900	301.75	900	540.98	800	800	800	800
11	0100 60300 21704	MILEAGE,MEALS,LODGING	1,300	725.80	1,300	1,102.02	1,300	592.22	1,200	1,200	1,200	1,200
12	0100 60300 21801	DUES,SUBSCRIPTS,REG.	900	951.00	1,000	819.00	1,000	783.00	1,200	1,200	1,200	1,200
13	0100 60300 22000	PRINTING & PUBLISHING	300	111.28	300	111.28	300	111.28	300	300	300	300
14	0100 60300 22544	SOFTWARE MAINTENANCE	9,200	9,471.70	9,500	9,791.05	30,000	27,013.43	32,000	32,000	32,000	32,000
15	0100 60300 00000 E2	OPERATING EXPENSES	14,000	11,479.78	14,500	12,125.10	35,000	29,040.91	35,500	35,500	35,500	35,500
16												
17	0100 60300 30101	SUPPLIES	15,000	14,245.53	15,000	13,450.03	17,000	15,676.61	18,000	18,000	18,000	18,000
18	0100 60300 30000 E2	TOTAL SUPPLIES	15,000	14,245.53	15,000	13,450.03	17,000	15,676.61	18,000	18,000	18,000	18,000
19												
20	0100 60300 50500	EQUIPMENT	2,300	0.00	2,500	1,298.75	2,500	599.00	2,500	2,500	2,500	2,500
21	0100 60300 50000 G2	TOTAL CAPITAL OUTLAY	2,300	0.00	2,500	1,298.75	2,500	599.00	2,500	2,500	2,500	2,500
22												
23	0100 60300	TOTAL COUNTY TREASURER	506,075	499,717.79	516,750	491,931.13	535,675	507,415.56	558,500	558,500	558,500	558,500
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).												
	Dated	<u>9-18</u>	2017	Treasurer	<i>Cathy A. Will</i>							
				Office, Activity or Function	Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018												
Line #			BUDGET EXPENSE 2014-2015	ACTUAL EXPENSE 2014-2015 (2)	BUDGET EXPENSE 2015-2016	ACTUAL EXPENSE 2015-2016 (3)	BUDGET EXPENSE 2016-2017	ACTUAL EXPENSE 2016-2017 (3)	DEPT. REQUEST 2017-2018 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
	REGISTER OF DEEDS											
1	0100 60400 10100	OFFICIAL'S SALARY	52,585	53,035.00	53,100	53,484.08	54,100	53,959.31	55,000	55,000	55,000	55,000
2	0100 60400 10200	DEPUTY SALARY	39,434	39,778.82	40,000	40,123.98	41,000	40,498.50	40,000	40,000	40,000	40,000
3	0100 60400 10305	REGULAR CLERICAL	32,015	32,251.71	0	3,818.01		0.00				
4	0100 60400 10405	CONTRACT LABOR			35,000	29,518.78	35,000	30,426.68	35,500	35,500	35,500	35,500
5	0100 60400 10000 E2	PERSONAL SERVICES	124,034	125,065.53	128,100	126,944.85	130,100	124,884.49	130,500	130,500	130,500	130,500
6												
7	0100 60400 20200	TELEPHONE										
8	0100 60400 21101	COMPUTER EXPENSE	500	2,038.00	3,000	1,109.36	3,000	2,014.90	2,000	2,000	2,000	2,000
9	0100 60400 21200	OFFICE EQUIP.-REPAIR	500	271.72	1,000	1,110.47	2,000	1,275.21	2,000	2,000	2,000	2,000
10	0100 60400 21704	MILEAGE, MEALS, LODGING	500	845.02	1,000	0.00	250	0.00	250	250	250	250
11	0100 60400 21801	DUES, SUBSCRIPTS, REG.	500	122.50	500	440.00	250	290.00	250	250	250	250
12	0100 60400 22544	SOFTWARE MAINTENANCE	23,000	20,452.44	21,000	21,237.35	23,000	22,550.02	22,000	22,000	22,000	22,000
13	0100 60400 27000	MICROFILMING				450.00		0.00				
14	0100 60400 20000 E2	OPERATING EXPENSES	25,000	23,729.68	26,500	24,347.18	28,500	26,130.13	26,500	26,500	26,500	26,500
15												
16	0100 60400 30101	SUPPLIES	500	607.40	3,000	4,101.82	3,000	2,867.53	1,000	1,000	1,000	1,000
17	0100 60400 30000 E2	TOTAL SUPPLIES	500	607.40	3,000	4,101.82	3,000	2,867.53	1,000	1,000	1,000	1,000
18												
19	0100 60400 50500	EQUIPMENT	0		0	1,158.98	0	0.00	2,000	2,000	2,000	2,000
20	0100 60400 50000 G2	TOTAL CAPITAL OUTLAY	0	0.00	0	1,158.98	0	0.00	2,000	2,000	2,000	2,000
21												
22	0100 60400	TOTAL REGISTER OF DEEDS	149,534	149,402.61	157,600	156,552.83	161,600	153,882.15	160,000	160,000	160,000	160,000
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).												
Dated <u>9-19-17</u> 2017			Register of Deeds					Carol Havens				
			Office, Activity or Function					Signature of Officer				

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

		BUDGET EXPENSE 2014-2015	ACTUAL EXPENSE 2014-2015 (2)	BUDGET EXPENSE 2015-2016	ACTUAL EXPENSE 2015-2016 (3)	BUDGET EXPENSE 2016-2017	ACTUAL EXPENSE 2016-2017 (3)	DEPT. REQUEST 2017-2018 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
COUNTY ASSESSOR											
1	0100 60500 10100	56,575	58,997.23	60,000	52,975.87	60,151	60,025.88	60,752	60,752	60,752	60,752
2	0100 60500 10200	40,000		22,500		59,014	15,666.70	59,842	59,842	59,842	59,842
3	0100 60500 10305	138,205	167,042.41	164,899	149,168.53	109,164	110,703.02	100,000	100,000	100,000	100,000
4	0100 60500 10312	105,000	83,774.39	102,000	92,284.79	97,425	110,366.83	106,000	106,000	106,000	106,000
5	0100 60500 10405			0		27,775	27,661.05	22,204	22,204	22,204	22,204
				0							
6	0100 60500 00000 E2	339,780	309,814.03	349,399	294,429.19	353,529	324,423.48	348,798	348,798	348,798	348,798
7											
8	0100 60500 20200	2,500	1,325.24		0.00		37.90	100	100	100	100
	0100 60500 21100		12,694.87	15,000	5,137.02	15,000	8,287.96	12,000	12,000	12,000	12,000
9	0100 60500 21101	5,000	3,882.38	3,000	3,134.15	5,000	3,216.62	5,000	5,000	5,000	5,000
10	0100 60500 21200	1,000	1,603.43	1,500	182.30	3,000	80.00	3,000	3,000	3,000	3,000
11	0100 60500 21704	4,000	3,776.20	4,000	3,158.96	5,000	3,971.43	5,000	5,000	5,000	5,000
				5,000	804.28	8,000	1,251.14	0	0	0	0
12	0100 60500 21801	1,500	847.59	1,500	3,023.86		1,049.05	2,000	2,000	2,000	2,000
13	0100 60500 22000	9,000	853.61	10,398	8,643.97	12,000	3,553.34	10,000	10,000	10,000	10,000
14	0100 60500 22544	50,000	32,896.85	32,000	38,647.53	45,000	88,412.25	92,000	92,000	92,000	92,000
15	0100 60500 22904	2,000	750.00	1,100	100.00		770.00	8,000	8,000	8,000	8,000
				46,950	13,000.00	15,000	13,000.00	15,000	15,000	15,000	15,000
16	0100 60500 00000 E2	75,000	58,630.17	120,448	75,832.07	108,000	123,629.69	152,100	152,100	152,100	152,100
17											
18	0100 60500 30101	6,000	9,592.12	7,893	15,618.61	15,000	2,487.43	6,000	6,000	6,000	6,000
19	0100 60500 30000 E2	6,000	9,592.12	7,893	15,618.61	15,000	2,487.43	6,000	6,000	6,000	6,000
20											
21	0100 60500 50500	5,000	6,423.98	10,000	354.46	6,000	0.00	5,000	5,000	5,000	5,000
				6,000		4,000	900.00	2,000	2,000	2,000	2,000
				5,000		3,000		3,000	3,000	3,000	3,000
22	0100 60500 50000 G2	5,000	6,423.98	21,000	354.46	13,000	900.00	10,000	10,000	10,000	10,000
23											
24	0100 60500	425,780	384,460.30	498,740	386,234.33	489,529	451,440.60	516,898	516,898	516,898	516,898
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
Dated		2017		Office, Activity or Function		Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED		
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD			
			2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED			
		(2)	(3)		(3)		(4)	(5)	(5)	(6)				
		ELECTION COMMISSIONER												
1	0100 60700 10100	OFFICIAL'S SALARY	10,582	10,742.42	10,800	10,664.94	10,800	10,759.65	11,000	11,000	11,000	11,000		
2	0100 60700 10200	DEPUTY	7,937	8,057.15	8,100	8,571.00	8,200	8,073.07	8,300	8,300	8,300	8,300		
3	0100 60700 10305	REGULAR CLERICAL	31,513	31,512.78	32,000	31,928.43	32,844	33,516.00	32,844	32,844	32,844	32,844		
4	0100 60700 10306	PART-TIME POLICE,CUSTODIAL	3,000	2,713.91	3,000	2,700.00	3,000	2,700.00	3,000	3,000	3,000	3,000		
5	0100 60700 10405	PART-TIME CLERICAL	12,000	13,727.63	14,000	14,593.52	14,800	15,322.58	13,000	13,000	13,000	13,000		
6	0100 60700 10409	PART-TIME ELECTION WKRS.	21,000	20,759.70	22,260	19,699.50	22,000	21,006.54	24,000	24,000	24,000	24,000		
7	0100 60700 10000 E8	PERSONAL SERVICES	86,032	87,513.59	90,160	88,157.39	91,644	91,377.84	92,144	92,144	92,144	92,144		
8														
9	0100 60700 21100	DATA PROCESSING COSTS	14,000	18,661.22	14,000	6,275.15	14,000	12,547.01	14,000	14,000	14,000	14,000		
10	0100 60700 21101	COMPUTER EXPENSE	1,000	0.00	1,000	8,683.75	1,000	220.78	1,000	1,000	1,000	1,000		
11	0100 60700 21704	MILEAGE,MEALS,LODGING	1,700	1,475.45	1,700	1,098.08	1,700	1,210.20	1,700	1,700	1,700	1,700		
12	0100 60700 22000	PRINTING & PUBLISHING	9,000	4,165.32	9,000	6,452.16	8,000	13,249.84	8,000	8,000	8,000	8,000		
13	0100 60700 22410	INTERPRETER COSTS		0.00		0.00		0.00						
14	0100 60700 22501	SPECIAL ELECTIONS	10,000	0.00	10,000	0.00	10,000	0.00	10,000	10,000	10,000	10,000		
15	0100 60700 22544	SOFTWARE MAINTENANCE (GIS)	1,000	0.00	1,000	5,100.00	1,500	0.00	1,500	1,500	1,500	1,500		
16	0100 60700 29100	REDISTRICTING/GIS COSTS	1,000	0.00	0	0.00	0	0.00	0	0	0	0		
17	0100 60700 20000 E8	OPERATING EXPENSES	37,700	24,301.99	36,700	27,609.14	36,200	27,227.83	36,200	36,200	36,200	36,200		
18														
19	0100 60700 30101	SUPPLIES	2,500	1,696.77	2,500	422.24	1,000	1,488.83	1,500	1,500	1,500	1,500		
20	0100 60700 30116	DATA PROCESSING SOFTWARE	500	557.86	600	0.00	600	0.00	600	600	600	600		
21	0100 60700 30000 E8	TOTAL SUPPLIES	3,000	2,254.63	3,100.00	422.24	1,600	1,488.83	2,100	2,100	2,100	2,100		
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	9,500.00	1,000	8,571.00	1,000	144.99	1,000	1,000	1,000	1,000		
27	0100 60700 50900	VOTING EQUIPMENT	1,000	408.30	1,000	1,213.99	1,000	1,402.44	1,000	1,000	1,000	1,000		
28	0100 60700 50000 G8	TOTAL CAPITAL OUTLAY	2,000	9,908.30	2,000	9,784.99	2,000	1,547.43	2,000	2,000	2,000	2,000		
29														
30	0100 60700	TOTAL ELECTION COMMISSIONER	129,032	123,978.51	132,260	125,973.76	131,744	121,641.93	132,744	132,744	132,744	132,744		
	To the County Board:													
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).													
	Dated	9/20	2017	Elections										
				Office, Activity or Function	Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
			(2)		(3)		(3)	(4)	(5)	(5)	(6)	
ZONING/BUILDING INSPECTION DEPARTMENT												
1	0100 60800 10324	BUILDING INSPECTOR	23,800	23,785.36	23,800	23,879.48	24,700	24,647.51	25,000	25,000	25,000	25,000
2	0100 60800 10405	PART-TIME CLERICAL	29,500	29,500.00	30,000	30,000.00	31,000	31,000.00	31,000	31,000	31,000	31,000
3	0100 60800 10424	PLANNING MEMBERS	1,500	645.00	1,500	810.00	1,500	780.00	1,500	1,500	1,500	1,500
4	0100 60800 11100	UNIFORM ALLOWANCE	500	290.00	500	260.00	500	310.00	500	500	500	500
5	0100 60800 10000	PERSONAL SERVICES	55,300	54,220.36	55,800	54,949.48	57,700	56,737.51	58,000	58,000	58,000	58,000
6												
7	0100 60800 20200	TELEPHONE	800	691.15	800	688.90	900	632.12	900	900	900	900
8	0100 60800 21101	COMPUTER EXPENSE	500	23.70	500	210.50	500	1,413.55	800	800	800	800
9	0100 60800 21704	MILEAGE, MEALS, LODGING	5,000	3,642.81	4,000	4,742.97	5,000	3,383.90	5,000	5,000	5,000	5,000
10	0100 60800 21801	DUES, SUBSCRIPT, REG.	700	390.00	700	494.55	700	424.00	700	700	700	700
11	0100 60800 22000	PRINTING & PUBLISHING	700	777.61	800	2,030.43	1,000	425.84	800	800	800	800
12	0100 60800 22500	CONSULTING FEES	1,500	750.00	1,500	105.00	1,500	221.00	1,500	1,500	1,500	1,500
13	0100 60800 22501	CONSULTANT CONTRACTS	2,000	4,180.00	1,500	6,941.63	1,500	0.00	1,500	1,500	1,500	1,500
14	0100 60800 20000	OPERATING EXPENSES	11,200	10,455	9,800	15,213.98	11,100	6,500.41	11,200	11,200	11,200	11,200
15												
16	0100 60800 30101	SUPPLIES	1,000	792.21	1,000	958.61	1,000	370.15	1,000	1,000	1,000	1,000
17	0100 60800 30000	TOTAL SUPPLIES	1,000	792.21	1,000	958.61	1,000	370.15	1,000	1,000	1,000	1,000
18												
19	0100 60800 50500	EQUIPMENT/PICKUP TRUCK	500	0.00	1,000	0.00	500	0.00	500	500	500	500
20	0100 60800 51301	LEGAL FEES	200		200		200		200	200	200	200
21	0100 60800 50000	TOTAL CAPITAL OUTLAY	700	0	1,200	0	700	0	700	700	700	700
22												
23	0100 60800	TOTAL ZONING DEPARTMENT	68,200	65,467.84	67,800	71,122.07	70,500	63,608.07	70,900	70,900	70,900	70,900
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).												
Dated	9-18	2017	Bldg Insp / Zoning		Debra Anderson							
			(Office, Activity or Function)		Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #		BUDGET EXPENSE 2014-2015	ACTUAL EXPENSE 2014-2015 (2)	BUDGET EXPENSE 2015-2016	ACTUAL EXPENSE 2015-2016 (3)	BUDGET EXPENSE 2016-2017	ACTUAL EXPENSE 2016-2017 (3)	DEPT. REQUEST 2017-2018 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
	CLERK OF DISTRICT COURT										
1	0100 62100 10100	54,729	54,271.80	55,000	54,728.96	56,000	55,215.32	57,000	57,000	57,000	57,000
2	0100 62100 10200	42,000	40,162.13	41,000	41,052.96	42,000	41,426.70	42,500	42,500	42,500	42,500
3	0100 62100 10305	33,600	33,600.56	34,600	33,680.14	34,600	34,315.90	36,000	36,000	36,000	36,000
4	0100 62100 10000 E2	130,329	128,034.49	130,600	129,462.06	132,600	130,957.92	135,500	135,500	135,500	135,500
5											
6	0100 62100 20200										
7	0100 62100 21101		461.80	500	671.50	500	243.00	500	500	500	500
8	0100 62100 21200		377.96		0.00		0.00				
9	0100 62100 21704	150	0.00	150	0.00		0.00				
10	0100 62100 21801	400	0.00	150	0.00		0.00				
11	0100 62100 22544	1,000	0.00		0.00	2,000	241.78	2,000	2,000	2,000	2,000
12	0100 62100 20000 E2	1,550	839.76	800	671.50	2,500	484.78	2,500	2,500	2,500	2,500
13											
14	0100 62100 30101	7,000	3,688.28	7,000	8,364.32	12,000	14,859.50	16,000	16,000	16,000	16,000
15	0100 62100 30000 E2	7,000	3,688.28	7,000	8,364.32	12,000	14,859.50	16,000	16,000	16,000	16,000
16											
17	0100 62100 40200	2,300	2,088.00	2,300	1,914.00	2,400	2,262.00	2,800	2,800	2,800	2,800
18	0100 62100 40000 E2	2,300	2,088.00	2,300	1,914.00	2,400	2,262.00	2,800	2,800	2,800	2,800
19											
20	0100 62100 50500	2,000	534.29	2,000	2,000.00	2,000	634.00	2,800	2,800	2,800	2,800
21	0100 62100 50000 G2	2,000	534.29	2,000	2,000.00	2,000	634.00	2,800	2,800	2,800	2,800
22											
23	0100 62100	143,179	135,184.82	142,700	142,411.88	151,500	149,198.20	159,600	159,600	159,600	159,600
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
	Dated	9-18	2017	Clark-District	<i>Luana Nelson</i>						
				Office, Activity or Function	Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
		(2)	(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	2,300	2,271.58	2,300	0.00	2,000	0.00	0	0	0	0
6	0100 62200 22000 PRINTING & PUBLISHING	300	344.50	300	466.31	300	542.90	300	300	300	300
7	0100 62200 22300 JUROR/BALIFF FEES	500	609.68	500	122.24	500	334.78	500	500	500	500
8	0100 62200 22544 SOFTWARE MAINTENANCE										
9	0100 62200 22600 COURT COSTS	14,000	15,060.00	15,000	16,543.02	20,000	21,008.40	20,000	20,000	20,000	20,000
10	0100 62200 27000 MICROFILM	2,000	340.41	1,000	0.00	1,000	808.11	1,000	1,000	1,000	1,000
11	0100 62200 20000 E2 OPERATING EXPENSES	19,100	18,626.17	19,100	17,131.57	23,800	22,694.19	21,800	21,800	21,800	21,800
12											
13	0100 62200 30101 SUPPLIES	17,150	20,671.03	19,650	14,298.64	19,650	15,924.95	19,650	19,650	19,650	19,650
14	0100 62200 30121 LEGAL SUPPLIES	300	223.00	300	0.00	300	0.00	300	300	300	300
15	0100 62200 30000 E2 TOTAL SUPPLIES	17,450	20,894.03	19,950	14,298.64	19,950	15,924.95	19,950	19,950	19,950	19,950
16											
17	0100 62200 50500 OFFICE EQUIPMENT	7,500	1,061.39	5,000	6,298.00	5,000	325.00	5,000	5,000	5,000	5,000
18	0100 62200 50000 G2 TOTAL CAPITAL OUTLAY	7,500	1,061.39	5,000	6,298.00	5,000	325.00	5,000	5,000	5,000	5,000
19											
20	0100 62200 TOTAL COUNTY COURT	44,050	40,581.59	44,050	37,728.21	48,750	38,944.14	46,750	46,750	46,750	46,750
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).										
	Dated <u>Sept 18</u> 2017 <u>County Court</u> <u>[Signature]</u>										
	Office, Activity or Function										
	Signature of Officer										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

		BUDGET EXPENSE 2014-2015	ACTUAL EXPENSE 2014-2015 (2)	BUDGET EXPENSE 2015-2016	ACTUAL EXPENSE 2015-2016 (3)	BUDGET EXPENSE 2016-2017	ACTUAL EXPENSE 2016-2017 (3)	DEPT. REQUEST 2017-2018 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
Line #											
	DISTRICT COURT										
1	0100 62400 10313 PART-TIME BALIFF	1,000	180.00	1,800	200.00	1,800	100.00	26,800	15,000	15,000	15,000
3	0100 62200 10000 E2 PERSONAL SERVICES	1,000	180.00	1,800	200.00	1,800	100.00	26,800	15,000	15,000	15,000
4											
5	0100 62400 20200 TELEPHONE		825.00	1,000	1,140.00	1,200	855.00	1,200	1,200	1,200	1,200
6	0100 62400 21101 COMPUTER EXPENSE		370.76	0	208.84	500	123.48	500	500	500	500
7	0100 62400 21200 OFFICE EQUIP.-REPAIR	500		500	492.80	500	160.00				
8	0100 62400 21704 MILEAGE, MEALS, LODGING	3,500	977.24	3,500	184.18	3,500	2,305.05	3,800	3,800	3,800	3,800
9	0100 62400 21801 DUES, SUBSCRIPTIONS	900	2,961.78	3,000	1,618.09	3,000	2,412.73	2,000	2,000	2,000	2,000
10	0100 62400 21903 MEDICAL EVALUATIONS	6,500	4,187.50	6,000	1,480.25	6,000	1,500.00	4,000	4,000	4,000	4,000
11	0100 62400 22000 PRINTING & PUBLISHING	500	66.08	300	392.77	400	95.62	200	200	200	200
12	0100 62400 22544 SOFTWARE MAINTENANCE			0		0		0	0	0	0
13	0100 62400 22601 DISTRICT COURT COSTS	19,000	13,690.54	19,800	17,312.12	20,000	17,567.23	19,500	19,500	19,500	19,500
14	0100 62400 29050 MISC COURT EXPENSES										
15	0100 62400 20000 E2 OPERATING EXPENSES	30,900	23,078.90	34,100	22,829.05	35,100	25,019.11	31,200	31,200	31,200	31,200
16											
17	0100 62400 30101 SUPPLIES	6,000	5,953.85	6,000	4,488.75	6,000	3,335.95	4,500	4,500	4,500	4,500
18	0100 62400 30000 E2 TOTAL SUPPLIES	6,000	5,953.85	6,000	4,488.75	6,000	3,335.95	4,500	4,500	4,500	4,500
19											
20	0100 62400 50500 EQUIPMENT	4,500	7,281.77	5,000	5,267.00	5,500	1,610.32	3,500	3,500	3,500	3,500
21	0100 62400 50000 G2 TOTAL CAPITAL OUTLAY	4,500	7,281.77	5,000	5,267.00	5,500	1,610.32	3,500	3,500	3,500	3,500
22											
23	0100 62400 TOTAL DISTRICT COURT	42,400	36,494.52	46,900	32,784.80	48,400	30,085.38	66,000	54,200	54,200	54,200
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).										
	Dated 9-18-2017										
		DISTRICT COURT	<i>Linda Nelson</i>	Office, Activity or Function	Signature of Officer						

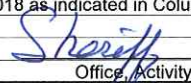

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018				
Line #			(2)		(3)		(3)	(4)	(5)	(5)	(6)	
FACILITIES												
1	0100 64100 10100	OFFICIAL'S SALARY	47,225	48,154.26	49,096	49,096.15	50,355	50,509.60	51,964	51,964	51,964	51,964
2	0100 64100 10200	DEPUTY SALARY	35,033	34,961.70	36,075	36,075.20	37,204	37,371.20	38,694	38,694	38,694	38,694
3	0100 64100 10306	REGULAR TIME CUSTODIANS										
4	0100 64100 10406	PART-TIME CUSTODIANS	92,774	101,453.55	94,992	103,023.00	101,000	100,700.43	98,342	98,342	98,342	98,342
5	0100 64100 10000 E3	PERSONAL SERVICES	175,032	184,569.51	180,163	188,194.35	188,559	188,581.23	189,000	189,000	189,000	189,000
6												
7	0100 64100 20200	TELEPHONE	1,950	1,916.92	2,100	2,711.79	1,100	960.00	960	960	960	960
8	0100 64100 20500	UTILITIES - COURTHOUSE	85,000	83,935.73	85,000	83,763.24	85,000	84,971.26	85,000	85,000	85,000	85,000
9	0100 64100 20505	GARBAGE SERVICE	3,500	3,265.96	3,500	3,518.26	3,500	3,531.27	4,300	4,300	4,300	4,300
10	0100 62400 21101	COMPUTER EXPENSE										
11	0100 64100 21300	BUILDING REPAIRS - COURTHOUSE	85,000	73,557.22	80,000	75,253.66	77,000	72,308.62	72,500	72,500	72,500	72,500
12	0100 64100 21640	ELEVATOR REPAIRS	12,211	12,210.24	12,550	12,514.92	12,875	12,871.32	13,350	13,350	13,350	13,350
13	0100 64100 22544	HTG/A.C. CONTROLS CONTRACT/REPAIRS	20,000	22,801.26	22,900	18,677.43	19,300	22,985.85	23,000	23,000	23,000	23,000
14												
15	0100 64100 20000 E3	OPERATING EXPENSES	207,661	197,687.33	206,050	196,439.30	198,775	197,628.32	199,110	199,110	199,110	199,110
16												
17	0100 64100 30100	PAPER SUPPLIES	0	0.00	6,000	4,456.62	5,500	6,794.77	6,800	6,800	6,800	6,800
18	0100 64100 30101	OFFICE SUPPLIES	5,600	5,047.63	0	0.00	0	0.00	0	0	0	0
19	0100 64100 30103	JANITORIAL SUPPLIES		223.82	0	1,005.28	0	0.00	0	0	0	0
20	0100 64100 30111	DRINKING WATER	4,700	5,455.65	4,700	4,312.00	4,350	4,176.00	4,200	4,200	4,200	4,200
21	0100 64100 30000 E3	TOTAL SUPPLIES	10,300	10,727.10	10,700	9,773.90	9,850	10,970.77	11,000	11,000	11,000	11,000
22												
23	0100 64100 50312	LAWN EQUIPMENT		0.00	0	0.00	0	0.00	0	0	0	0
24	0100 64100 50500	EQUIPMENT - COURTHOUSE	0	0.00	0	2,504.20	to Building Fun	0.00	0	0	0	0
25	0100 64100 50000 E3	TOTAL CAPITAL OUTLAY	0	0.00	0	2,504.20	0	0.00	0	0	0	0
26												
27	0100 64100	TOTAL FACILITIES	392,993	392,983.94	396,913	396,911.75	397,184	397,180.32	399,110	399,110	399,110	399,110
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).												
Dated 2017												
Office, Activity or Function Signature of Officer												

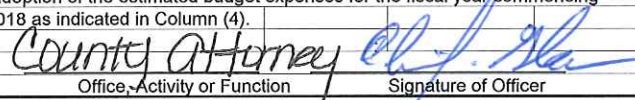
DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #			BUDGET EXPENSE 2014-2015	ACTUAL EXPENSE 2014-2015 (2)	BUDGET EXPENSE 2015-2016	ACTUAL EXPENSE 2015-2016 (3)	BUDGET EXPENSE 2016-2017	ACTUAL EXPENSE 2016-2017 (3)	DEPT. REQUEST 2017-2018 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
EXTENSION SERVICE												
1	0100 64500 10305	REGULAR CLERICAL	54,000	52,204.36	54,000	48,617.10	57,000	57,698.91	61,000	61,000	61,000	61,000
2	0100 64500 10405	PART-TIME CLERICAL	1,000	135.00	1,000	1,240.00	1,000	63.00	500	500	500	500
3	0100 64500 10000 E5	PERSONAL SERVICES	55,000	52,339.36	55,000	49,857.10	58,000	57,761.91	61,500	61,500	61,500	61,500
4												
5	0100 64500 20100	POSTAGE	5,000	4,377.16	4,500	5,278.05	4,800	3,098.80	2,300	2,300	2,300	2,300
6	0100 64500 20200	TELEPHONE	3,500	3,290.83	3,500	3,319.50	3,000	3,306.47	3,500	3,500	3,500	3,500
7	0100 64500 20500	UTILITIES	6,000	5,332.44	5,500	4,614.64	5,500	5,421.32	6,000	6,000	6,000	6,000
8	0100 64500 20505	JANITORIAL,GARBAGE, SNOW	2,500	2,260.02	2,500	2,740.02	2,500	2,102.59	3,000	3,000	3,000	3,000
9	0100 64500 21101	COMPUTER EXPENSE										
10	0100 64500 21200	OFFICE EQUIP.-REPAIR	500	117.70	300	0.00	300	320.00	300	300	300	300
11	0100 64500 21704	MILEAGE,MEALS,LODGING	9,000	8,076.96	9,000	7,936.61	9,000	7,409.77	9,000	9,000	9,000	9,000
12	0100 64500 21801	DUES,SUBSCRIPTS,REG.	1,500	1,009.35	1,000	759.99	1,000	905.65	1,000	1,000	1,000	1,000
13	0100 64500 22544	SOFTWARE MAINTENANCE	1,000	1,472.66	1,500	514.01	1,500	1,302.12	1,500	1,500	1,500	1,500
14	0100 64500 22545	MAINTENANCE AGREEMENTS	1,000	863.52	1,000	908.52	1,300	726.39	200	200	200	200
15	0100 64500 24003	BIO-SOLIDS GRANT	10,000	9,474.17	10,000	7,830.52	10,000	7,070.50	10,000	10,000	10,000	10,000
16	0100 64500 20000 E5	OPERATING EXPENSES	40,000	36,274.81	38,800	33,901.86	38,900	31,663.61	36,800	36,800	36,800	36,800
17												
18	0100 64500 30101	SUPPLIES	9,000	9,301.43	8,700	8,253.51	7,700	10,945.39	8,000	8,000	8,000	8,000
19	0100 64500 30000 E5	TOTAL SUPPLIES	9,000	9,301.43	8,700	8,253.51	7,700	10,945.39	8,000	8,000	8,000	8,000
20												
21	0100 64500 40501	EQUIPMENT/OFFICE RENT	7,500	7,496.56	7,500	7,731.27	7,800	6,286.23	7,800	7,800	7,800	7,800
22	0100 64500 40000 E5	CONTRACTUAL/RENTAL	7,500	7,496.56	7,500	7,731.27	7,800	6,286.23	7,800	7,800	7,800	7,800
23												
24	0100 64500 50500	EQUIPMENT	2,000	6,809.20	3,500	12,151.67	4,500	8,028.14	4,500	4,500	4,500	4,500
25	0100 64500 50000 G5	TOTAL CAPITAL OUTLAY	2,000	6,809.20	3,500	12,151.67	4,500	8,028.14	4,500	4,500	4,500	4,500
26												
27												
28	0100 64500	TOTAL EXTENSION SERVICE	113,500	112,221.36	113,500	111,895.41	116,900	114,685.28	118,600	118,600	118,600	118,600
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).												
Dated 9/19			2017	Extension								
				Office, Activity or Function	Signature of Officer							


DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
		(2)	(3)		(3)	(4)	(5)	(5)	(6)			
		COUNTY SHERIFF										
1	0100 65100 10100	OFFICIAL'S SALARY	66,625	66,053.60	66,625	66,613.04	67,350	67,226.03	68,024	68,024	68,024	68,024
2	0100 65100 10201	CHIEF DEPUTY SALARY	63,200	63,058.24	63,200	63,192.48	63,890	63,762.00	67,724	67,724	67,724	67,724
3	0100 65100 10202	OTHER DEPUTIES	907,400	898,349.02	944,700	904,423.49	980,600	935,088.34	1,073,298	1,073,298	1,073,298	1,073,298
4	0100 65100 10305	REGULAR CLERICAL	114,800	112,266.20	114,150	113,259.18	114,100	114,075.50	118,055	118,055	118,055	118,055
5	0100 65100 10500	HOLIDAY PAY	20,000	12,974.09	20,000	11,783.30	20,000	20,470.44	25,000	25,000	25,000	25,000
6	0100 65100 10501	COURT OVERTIME	35,000	38,996.04	44,000	21,749.13	40,000	37,261.80	44,000	44,000	44,000	44,000
	0100 65100 10502	III CORPS OVERTIME			8,000	3,780.52	8,000	4,986.91	5,000	5,000	5,000	5,000
7	0100 65100 11100	UNIFORM ALLOWANCE	22,700	21,730.76	22,700	21,336.52	24,200	23,225.55	25,820	25,820	25,820	25,820
8	0100 65100 10000 E6	PERSONAL SERVICES	1,229,725	1,213,427.95	1,283,375	1,206,137.66	1,318,140	1,266,096.57	1,426,921	1,426,921	1,426,921	1,426,921
9												
10	0100 65100 20200	TELEPHONE	7,600	10,104.22	12,000	8,824.13	12,000	6,900.36	10,000	10,000	10,000	10,000
11	0100 65100 20201	TELETYPE		0.00		0.00		0.00				
12	0100 65100 21101	COMPUTER EXPENSE	7,000	2,805.00	10,000	2,274.32	10,000	4,310.63	40,000	30,000	30,000	30,000
13	0100 65100 21200	OFFICE EQUIP.-REPAIR	500	321.72	500	168.99	500	39.78	500	500	500	500
14	0100 65100 21550	RADIO REPAIR	8,000	2,707.31	8,000	4,546.61	8,000	4,656.52	8,000	8,000	8,000	8,000
15	0100 65100 21601	AUTO REPAIRS	35,000	36,151.10	40,000	31,431.88	45,000	24,467.60	40,000	40,000	40,000	40,000
16	0100 65100 21704	MILEAGE, MEALS, & LODGING	5,000	3,776.61	5,000	3,584.22	5,000	5,073.07	8,000	8,000	8,000	8,000
17	0100 65100 21801	DUES,SUBSCRIPTS,REG.	3,000	5,836.81	3,000	2,852.34	3,000	3,021.84	3,000	3,000	3,000	3,000
18	0100 65100 21767	TRAINING SCHOOLS	8,000	4,551.00	8,000	6,411.18	8,000	6,644.80	8,000	8,000	8,000	8,000
19	0100 65100 21903	MEDICAL COSTS	5,000	2,555.60	5,000	8,582.41	7,500	1,197.16	5,000	5,000	5,000	5,000
20	0100 65100 24406	HIGHWAY SAFETY GRANT	15,000	19,793.88	20,000	23,924.21	25,000	22,324.52	25,000	25,000	25,000	25,000
21	0100 65100 22544	SOFTWARE MAINTENANCE			5,000	3,279.50	5,000	2,520.00	5,000	5,000	5,000	5,000
22	0100 65100 26070	SPECIAL PROJECTS	8,000	1,173.27	8,000	5,814.67	10,000	8,141.00	10,000	10,000	10,000	10,000
23	0100 65100 20000 E6	OPERATING EXPENSES	67,100	89,776.52	124,500	101,694.46	139,000	89,297.28	162,500	152,500	152,500	152,500
24												
25	0100 65100 30101	SUPPLIES - OFFICE	4,500	5,263.08	4,500	6,694.78	5,500	4,498.89	5,500	5,500	5,500	5,500
26	0100 65100 30112	SUPPLIES - LAW ENFORCEMENT	10,000	10,868.06	10,000	8,012.12	12,000	10,432.32	12,000	12,000	12,000	12,000
27	0100 65100 30209	AUTO FUEL	90,000	75,332.97	85,000	56,054.23	75,000	52,341.69	70,000	70,000	70,000	70,000
28	0100 65100 30000 E6	TOTAL SUPPLIES	139,500	91,464.11	99,500	70,761.13	92,500	67,272.90	87,500	87,500	87,500	87,500
29												
30	0100 65100 50315	DATA PROCESSING EQUIP. PURCHASE	7,500	4,200.35	7,500	5,159.96	7,500	8,838.34	10,000	10,000	10,000	10,000
31	0100 65100 50318	LAW ENFORCEMENT EQUIP.	35,000	44,931.57	45,000	39,438.60	76,330	82,526.03	77,000	77,000	77,000	77,000
32	0100 65100 50500	OFFICE EQUIPMENT	11,500	2,978.36	5,000	3,549.81	5,000	1,794.93	5,000	5,000	5,000	5,000
33	0100 65100 51100	SPECIAL EQUIPMENT	2,000	6.60	2,000	0.00	2,000	0.00	2,000	2,000	2,000	2,000
34	0100 65100 50000 G6	TOTAL CAPITAL OUTLAY	56,000	52,116.88	59,500	48,148.37	90,830	93,159.30	94,000	94,000	94,000	94,000
35												
36												
37	0100 65100	TOTAL COUNTY SHERIFF	1,492,325	1,446,785.46	1,566,875	1,426,741.62	1,640,470	1,515,826.05	1,770,921	1,760,921	1,760,921	1,760,921
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
	Dated	9-18	2017									
				Office, Activity or Function	Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	(5)	(5)	(6)
Line #			(2)		(3)		(3)	(4)			
COUNTY ATTORNEY											
1	0100 65200 10100	OFFICIAL'S SALARY	86,100	86,078.62	86,100	86,808.02	87,800	87,579.35	89,000	89,000	89,000
2	0100 65200 10200	DEPUTIES SALARIES	225,000	233,446.37	233,500	231,197.59	238,200	237,839.86	250,500	250,500	250,500
3	0100 65200 10301	ADMINISTRATIVE ASSISTANT	40,500	40,775.14	40,800	43,815.60	45,100	44,932.30	45,500	45,500	45,500
4	0100 65200 10305	REGULAR CLERICAL	141,000	140,976.12	141,000	143,670.50	146,600	156,664.55	161,000	161,000	161,000
5	0100 65200 10405	PART-TIME CLERICAL	5,500	4,380.52	4,400	4,965.74	5,500	7,153.65	5,500	5,500	5,500
6	0100 65200 10000 E2	PERSONAL SERVICES	498,100	505,656.77	505,800	510,457.45	523,200	534,169.71	551,500	551,500	551,500
7											
8	0100 65200 20200	TELEPHONE	5,500	4,667.34	5,500	3,489.28	5,000	3,741.66	5,000	5,000	5,000
9	0100 65200 20607	VOLUNTEER INSURANCE	1,600	1,673.00	1,700	1,746.50	1,800	1,830.50	2,000	2,000	2,000
10	0100 65200 21101	COMPUTER EXPENSE	1,000	393.19	1,000	3,330.04	3,500	3,037.09	4,000	4,000	4,000
11	0100 65200 21200	OFFICE EQUIP.-REPAIR	6,000	2,563.41	6,000	3,277.79	4,000	1,605.60	4,000	4,000	4,000
12	0100 65200 21704	MILEAGE,MEALS,LODGING	5,000	7,593.48	5,000	4,813.84	5,000	6,946.03	7,000	7,000	7,000
13	0100 65200 21801	DUES,SUBSCRIPTS,REG.	6,000	8,815.64	9,000	6,493.36	9,000	5,196.53	9,000	9,000	9,000
14	0100 65200 22501	SPECIAL PROSECUTING FEES	3,000	2,129.50	3,000	8,759.11	9,000	4,348.50	9,000	9,000	9,000
15	0100 65200 22544	MAINTENANCE AGREEMENTS	18,000	17,899.31	19,000	18,056.29	19,000	20,722.69	21,000	21,000	21,000
16	0100 65200 22600	COURT COSTS	6,000	5,970.91	6,000	5,874.66	6,000	8,480.96	9,000	9,000	9,000
17	0100 65200 22904	CONTINUING EDUCATION	1,500	1,650.00	1,700	0.00	1,700	269.00	1,700	1,700	1,700
18	0100 65200 24412	DIVERSION PROGRAM	5,000	2,966.87	5,000	3,064.27	5,000	5,243.69	6,000	6,000	6,000
19	0100 65200 24423	VOCA GRANT	15,000	15,000.18	20,000	20,758.83	22,800	22,817.52	23,000	23,000	23,000
18	0100 65200 28600	CORONER COSTS	21,000	21,390.50	23,000	12,875.63	24,400	23,127.87	24,000	24,000	24,000
19	0100 65200 20000 E2	OPERATING EXPENSES	94,600	92,713.33	105,900	92,539.60	116,200	107,367.64	124,700	124,700	124,700
20											
21	0100 65200 30101	SUPPLIES	11,500	6,258.24	11,500	14,963.48	15,000	11,225.47	15,000	15,000	15,000
22	0100 65200 30155	SUPPLIES - LIBRARY	7,500	9,563.75	10,000	10,604.10	11,000	10,019.87	12,000	12,000	12,000
23	0100 65200 30310	CASA GRANT	1,500	875.00	1,500	525.00	1,500	750.00	1,500	1,500	1,500
24	0100 65200 30000 E2	TOTAL SUPPLIES	20,500	16,696.99	23,000	26,092.58	27,500	21,995.34	28,500	28,500	28,500
25											
26	0100 65200 50500	EQUIPMENT & REFURNISHING	6,000	3,813.99	6,000	11,610.37	12,000	15,298.67	15,000	15,000	15,000
27	0100 65200 50000 G2	TOTAL CAPITAL OUTLAY	6,000	3,813.99	6,000	11,610.37	12,000	15,298.67	15,000	15,000	15,000
28											
29	0100 65200	TOTAL COUNTY ATTORNEY	619,200	618,881.08	640,700	640,700.00	678,900	678,831.36	719,700	719,700	719,700
			*amended 6-24-15				*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, 2017, and ending June 30, 2018 as indicated in Column (4).											
	Dated	9-18	2017	County Attorney							
				Office, Activity or Function	Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
			(2)		(3)		(3)	(4)	(5)	(5)	(6)
Line #											
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
3											
4	0100 65700 22417	TESTS	2,500	0.00	2,500	1,414.88	2,500	2,512.11	3,000	3,000	3,000
5	0100 65700 22502	PROFESSIONAL FEES	500	403.80	500	290.00	800	785.00	1,000	1,000	1,000
6	0100 65700 20000	OPERATING EXPENSES	3,000	403.80	3,000	1,704.88	3,300	3,297.11	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
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
13											
14	0100 65700	TOTAL SHERIFF'S MERIT COMM.	3,000	403.80	3,000	1,704.88	3,300	3,297.11	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, 2017, and ending June 30, 2018 as indicated in Column (4).											
Dated	9-18	2017	Merit Commission								
			Office, Activity or Function		Signature of Officer						

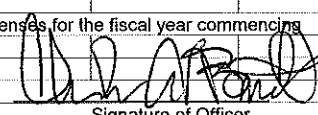
DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
				(2)		(3)		(3)	(4)	(5)	(5)	(6)
				-----		-----		-----	-----	-----	-----	-----
		CORRECTIONS DEPARTMENT										
1	0100 67100 10100	OFFICIAL'S SALARY							23,100	23,100	23,100	23,100
2	0100 67100 10341	SHIFT SUPERVISORS							80,870	80,870	80,870	80,870
3	0100 67100 10315	CORRECTIONS OFFICERS							244,000	244,000	244,000	244,000
4	0100 67100 10342	BOOKING/CONTROL OFFICERS	360,000	343,669.41	365,000	385,527.28	500,000	289,196.17				
	0100 67100 10415	RESERVE OFFICERS							18,400	18,400	18,400	18,400
	0100 67100 10500	HOLIDAY PAY							24,400	24,400	24,400	24,400
	0100 67100 10501	OVERTIME						14,177.96	15,000	15,000	15,000	15,000
5	0100 67100 11100	UNIFORM ALLOWANCES		0.00		0.00		1,847.00	4,350	4,350	4,350	4,350
6	0100 67100 10000 E0	PERSONAL SERVICES	360,000	343,669.41	365,000	385,527.28	500,000	305,221.13	410,120	410,120	410,120	410,120
7												
8	0100 67100 20200	TELEPHONE	2,500	4,206.45	5,000	5,605.78	5,700	5,673.58	5,800	5,800	5,800	5,800
9	0100 67100 21101	COMPUTER EXPENSE	1,000	3,113.50	3,000	3,666.83	3,500	4,063.38	4,100	4,100	4,100	4,100
10	0100 67100 21200	OFFICE EQUIPMENT - REPAIR	1,000	621.72	1,000	304.93	1,000	6,540.59	1,000	1,000	1,000	1,000
11	0100 67100 21601	AUTO - REPAIR							2,000	2,000	2,000	2,000
12	0100 67100 21767	TRAINING						248.50	4,000	4,000	4,000	4,000
13	0100 67100 21801	DUES,SUBSCRIPTS,REG.				473.69			5,000	5,000	5,000	5,000
14	0100 67100 21704	MILEAGE, MEALS, LODGING										
15	0100 67100 21820	MEDICAL CLEARANCE	10,000	0.00	10,000	0.00		0.00	10,000	10,000	10,000	10,000
16	0100 67100 21900	BOARDING/TRANSPORTING PRISONERS	1,000,000	922,785.86	1,100,000	1,154,017.77	1,650,000	1,617,633.05	1,800,000	1,800,000	1,800,000	1,800,000
17	0100 67100 21901	BOOKING/PRISONER ESCORT	75,000	59,927.21	75,000	75,487.50	75,000	71,110.02	75,000	75,000	75,000	75,000
18	0100 67100 21903	MEDICAL COSTS	120,000	39,091.42	120,000	56,991.67	120,000	101,456.75	120,000	140,000	140,000	140,000
19	0100 67100 21905	MEDICAL PHONE	8,400	8,515.15	8,600	8,720.90	9,000	8,957.37	9,300	9,300	9,300	9,300
20	0100 67100 22544	SOFTWARE MAINTENANCE										
21	0100 67100 20000 E0	OPERATING EXPENSES	1,217,900	1,038,261.31	1,322,600	1,305,269.07	1,864,200	1,815,683.24	2,036,200	2,056,200	2,056,200	2,056,200
22												
23	0100 67100 30135	SUPPLIES - PRISONERS' PERSONAL		0.00		81.50		0.00	2,500	2,500	2,500	2,500
24	0100 67100 30131	SUPPLIES - FOOD							200	200	200	200
25	0100 67100 30101	SUPPLIES - OFFICE	1,500	2,623.86	0	1,430.87	1,500	637.24	1,500	1,500	1,500	1,500
26	0100 67100 21601	SUPPLIES - AUTO										
27	0100 67100 30100	SUPPLIES - OFFICERS	500	913.03	0	0	0					
28	0100 67100 30104	SUPPLIES - BOOKING	3,000	1,935.91	3,000	1,226.45	1,500	1,154.16	2,000	2,000	2,000	2,000
29	0100 67100 30150	FOOD SERVICE CONTRACT	3,600	3,054.60	3,600	3,963.60	4,000	3,214.92	5,700	5,700	5,700	5,700
	0100 67100 30209	AUTO FUEL							500	500	500	500
30	0100 67100 30000 E0	TOTAL SUPPLIES	8,600	8,527.40	6,600	6,702.42	7,000	5,006.32	12,400	12,400	12,400	12,400
31												
32	0100 67100 50500	OFFICE EQUIPMENT	1,500	0.00	2,000	2,246.97		0.00	2,000	2,000	2,000	2,000
33	0100 67100 51100	COPIER	3,300	1,795.00	2,000	396.04		0.00				
34	0100 67100 50000 G0	TOTAL CAPITAL OUTLAY	4,800	1,795.00	4,000	2,643.01	0	0.00	2,000	2,000	2,000	2,000
35												
36	0100 67100	TOTAL CORRECTIONS DEPARTMENT	1,591,300	1,392,253.12	1,698,200	1,700,141.78	2,371,200	2,125,910.69	2,460,720	2,480,720	2,480,720	2,480,720
		To the County Board:										
		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).										
		Dated <u>9-18</u> 2017										
		Corrections										
		Office, Activity or Function										
		Signature of Officer										

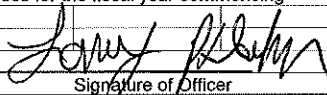
DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE 2014-2015	EXPENSE 2014-2015 (2)	EXPENSE 2015-2016	EXPENSE 2015-2016 (3)	EXPENSE 2016-2017	EXPENSE 2016-2017 (3)	REQUEST 2017-2018 (4)	COMM. PROPOSED (5)	BOARD PROPOSED (5)	(6)
	PROBATION OFFICE										
1	0100 67200 10000 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2											
3	0100 67200 20100 POSTAGE	2,500	2,302.25	2,500	3,077.00	2,500	1,712.48	2,500	2,500	2,500	2,500
4	0100 67200 20200 TELEPHONE	21,780	20,205.91	21,780	21,837.33	21,780	21,484.44	21,780	21,780	21,780	21,780
5	0100 67200 21100 DATA PROCESSING COSTS - COPIER	14,625	11,631.06	6,625	12,903.24	10,625	12,852.93	10,625	10,625	10,625	10,625
6	0100 67200 21101 COMPUTER EXPENSE			8,000	4,761.42	4,000	5,838.13	5,000	5,000	5,000	5,000
7	0100 67200 21200 OFFICE EQUIP. - REPAIR	3,000	1,275.41	3,000	991.35	3,000	1,594.35	1,500	1,500	1,500	1,500
8	0100 67200 22000 PRINTING & PUBLISHING	5,600	3,161.14	5,600	5,526.05	5,600	2,091.23	2,600	2,600	2,600	2,600
9	0100 67200 22515 JANITORIAL SERVICE	9,500	10,358.31	9,600	10,321.68	9,600	10,397.34	10,100	10,100	10,100	10,100
10	0100 67200 22544 SOFTWARE MAINTENANCE						3,815.75	3,000	3,000	3,000	3,000
11	0100 67200 20000 OPERATING EXPENSES	57,005	48,934.08	57,105	59,418.07	57,105	59,786.65	57,105	57,105	57,105	57,105
12											
13	0100 67200 30101 SUPPLIES	20,000	22,175.29	20,000	23,888.26	20,000	21,132.87	20,000	20,000	20,000	20,000
	0100 67200 30120 YOUTH INCENTIVES			3,000	3,032.88	3,000	2,998.65	3,000	3,000	3,000	3,000
14	0100 67200 30000 TOTAL SUPPLIES	20,000	22,175.29	23,000	26,921.14	23,000	24,131.52	23,000	23,000	23,000	23,000
15											
16	0100 67200 40501 OFFICE RENT	116,000	104,941.41	105,000	104,134.82	105,000	105,577.96	138,000	138,000	138,000	138,000
17	0100 67200 40000 TOTAL RENT/CONTRACTUAL	116,000	104,941.41	105,000	104,134.82	105,000	105,577.96	138,000	138,000	138,000	138,000
18											
19	0100 67200 50500 EQUIPMENT	16,750	23,486.40	16,750	15,329.67	16,750	11,193.13	16,750	16,750	16,750	16,750
20	0100 67200 50700 FURNITURE	6,500	6,717.82	6,500	2,551.30	6,500	7,665.74	6,500	6,500	6,500	6,500
21	0100 67200 50000 TOTAL CAPITAL OUTLAY	23,250	30,204.22	23,250	17,880.97	23,250	18,858.87	23,250	23,250	23,250	23,250
22											
23	0100 67200 TOTAL PROBATION OFFICE	216,255	206,255.00	208,355	208,355.00	208,355	208,355.00	241,355	241,355	241,355	241,355
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).										
	Dated <u>Sept 18th</u> 2017										
	<i>District 6 Probation Pastor</i>										
	Office, Activity or Function										
	Signature of Officer										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #		BUDGET EXPENSE 2014-2015	ACTUAL EXPENSE 2014-2015 (2)	BUDGET EXPENSE 2015-2016	ACTUAL EXPENSE 2015-2016 (3)	BUDGET EXPENSE 2016-2017	ACTUAL EXPENSE 2016-2017 (3)	DEPT. REQUEST 2017-2018 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
COUNTY SURVEYOR											
1	0100 70200 10100		16,508.28	16,700	16,648.06	16,700	16,795.90	16,900	16,900	16,900	16,900
2	0100 70200 10405										
3	0100 70200 10450	8,000	6,130.95	9,200	947.88	9,200	0.00	9,000	9,000	9,000	9,000
4	0100 70200 10000 E8	24,700	22,639.23	25,900	17,595.94	25,900	16,795.90	25,900	25,900	25,900	25,900
5											
6	0100 70200 20200	560	293.80	560	0.00	560	0.00	560	560	560	560
7	0100 70200 21101										
8	0100 70200 21200	1,000	47.40	1,000	139.40	1,000	102.50	1,000	1,000	1,000	1,000
9	0100 70200 21704	400	84.53	400	0.00	400	0.00	400	400	400	400
10	0100 70200 22500	2,000	250.00	2,000	0.00	2,000	0.00	2,000	2,000	2,000	2,000
11	0100 70200 22544										
12	0100 70200 20000 E8	3,960	675.73	3,960	139.40	3,960	102.50	3,960	3,960	3,960	3,960
13											
14	0100 70200 30101	500	83.10	700	55.57	700	0.00	700	700	700	700
15	0100 70200 30000 E8	500	83.10	700	55.57	700	0.00	700	700	700	700
16											
17	0100 70200 50500	1,750	0.00	1,750	0.00	1,750	0.00	1,750	1,750	1,750	1,750
18	0100 70200 5000 G89	1,750	0.00	1,750	0.00	1,750	0.00	1,750	1,750	1,750	1,750
19											
20	0100 70200	30,910	23,398.06	32,310	17,790.91	32,310	16,898.40	32,310	32,310	32,310	32,310
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
Dated <u>9-18</u> 2017		Co. SURVEYOR 									
		Office, Activity or Function Signature of Officer									

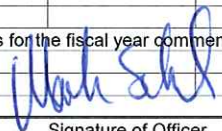
DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
		(2)		(3)		(3)		(4)	(5)	(5)	(6)	
		NOXIOUS WEED CONTROL										
1	0100 73300 10100	OFFICIAL'S SALARY	22,850	22,850.00	22,850	22,850.00	24,000	24,000.00	24,240	24,240	24,240	24,240
2	0100 73300 10308	PART TIME - SEASONAL	1,000	0.00	1,000	0.00	1,000	124.00	1,000	1,000	1,000	1,000
3	0100 73300 10305	CLERICAL										
4	0100 73300 10000 E5	TOTAL PERSONAL SERVICES	23,850	22,850.00	23,850	22,850.00	25,000	24,124.00	25,240	25,240	25,240	25,240
5												
6	0100 73300 20200	TELEPHONE	1,100	1,106.62	1,100	1,177.66	1,200	1,227.54	1,200	1,200	1,200	1,200
7	0100 73300 21101	COMPUTER EXPENSE										
8	0100 73300 21602	PICKUP TRUCK REPAIRS	1,000	923.23	1,000	492.40	1,000	1,124.48	1,000	1,000	1,000	1,000
9	0100 73300 21630	SPRAYING EQUIPMENT REPAIRS	500	653.05	500	102.76	500	700.77	500	500	500	500
10	0100 73300 21704	MILEAGE, MEALS, LODGING	1,000	532.98	1,000	422.21	1,000	426.00	1,000	1,000	1,000	1,000
11	0100 73300 21801	DUES, REGISTRATIONS, SUBSCRPT.	1,100	865.00	1,100	870.00	1,100	960.00	1,100	1,100	1,100	1,100
12	0100 73300 22000	PRINTING & PUBLISHING	700	469.08	700	408.64	700	342.48	700	700	700	700
13	0100 73300 22544	SOFTWARE MAINTENANCE					3,000	75.63				
14	0100 73300 24150	CUSTOM SPRAYING, AERIAL & AIRBOAT A	5,000	467.16	3,000	126.94		303.92	3,000	3,000	3,000	3,000
15	0100 73300 20000 E5	TOTAL OPERATING EXPENSES	10,400	5,017.12	8,400	3,600.61	8,500	5,160.82	8,500	8,500	8,500	8,500
16												
17	0100 73300 30100	SUPPLIES - MISC.	300	0.00	300	0.00	300	199.99	300	300	300	300
18	0100 73300 30101	OFFICE SUPPLIES	400	15.00	400	64.19	400	116.64	400	400	400	400
19	0100 73300 30102	CHEMICALS	3,000	2,896.60	3,000	2,457.46	3,000	1,610.55	3,000	3,000	3,000	3,000
20	0100 73300 30209	MACHINE/TRUCK FUEL	6,000	2,544.57	5,000	2,659.85	5,000	2,102.30	5,000	5,000	5,000	5,000
21	0100 73300 30000 E5	TOTAL SUPPLIES	9,700	5,456.17	8,700	5,181.50	8,700	4,029.48	8,700	8,700	8,700	8,700
22												
23		OFFICE EQUIP/COMPUTER										
24	0100 73300 50303	TRUCKS	0	0.00	0	0.00	15,000	0.00	0	0	0	0
25	0100 73300 50600	SPRAYING EQUIPMENT	500	20.28	500	89.78	500	12,790.00	500	500	500	500
26	0100 73300 50000 G5	TOTAL CAPITAL OUTLAY	500	20.28	500	89.78	15,500	12,790.00	500	500	500	500
27												
28	0100 73300	TOTAL NOXIOUS WEED	44,450	33,343.57	41,450	31,721.89	57,700	46,104.30	42,940	42,940	42,940	42,940
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).												
Dated <u>9-18</u> 2017			<u>Weed</u>									
			Office, Activity or Function		Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED		
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED			
Line #			(2)		(3)		(3)	(4)	(5)	(5)	(6)		
		MENTAL HEALTH BOARD											
1	0100 78400 10427	BOARD MEMBERS FEES	4,300	3,362.25	4,300	6,478.90	8,300	8,251.01	9,000	9,000	9,000	9,000	
2	0100 78400 22502	PROFESSIONAL FEE											
3	0100 78400 10000	PERSONAL SERVICES	4,300	3,362.25	4,300	6,478.90	8,300	8,251.01	9,000	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	4,300	3,362.25	4,300	6,478.90	7,500	8,251.01	9,000	9,000	9,000	9,000	
To the County Board:		Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
Dated <u>9-18</u> 2017		<i>Mental Health</i>		<i>Linda Nelson</i>									
		Office, Activity or Function		Signature of Officer									


DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

		BUDGET EXPENSE 2014-2015	ACTUAL EXPENSE 2014-2015 (2)	BUDGET EXPENSE 2015-2016	ACTUAL EXPENSE 2015-2016 (3)	BUDGET EXPENSE 2016-2017	ACTUAL EXPENSE 2016-2017 (3)	DEPT. REQUEST 2017-2018 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
Line #			-----		-----		-----	-----	-----	-----	-----
	VETERANS' SERVICE OFFICE										
1	0100 80300 10100		39,100	38,991.96	39,100	48,889.34	40,000	39,802.70	40,800	40,800	40,800
2	0100 80300 10305		17,800	17,762.84	18,300	18,284.48	28,000	18,712.80	29,500	29,500	29,500
3	0100 80300 10000 E8		56,900	56,754.80	57,400	67,173.82	68,000	58,515.50	70,300	70,300	70,300
4											
5	0100 80300 20200										
6	0100 80300 21101						1,773.83				
7	0100 80300 21200	300	0.00	300	157.87	1,780	246.54	1,000	1,000	1,000	1,000
8	0100 80300 21704	1,500	1,235.69	1,500	1,654.46	1,600	1,294.42	1,600	1,600	1,600	1,600
9	0100 80300 21801	500	903.12	500	2,076.62	600	1,231.37	1,300	1,300	1,300	1,300
10	0100 80300 22544	400	0.00	400	0.00	800	0.00	950	950	950	950
11	0100 80300 30000 E8	2,700	2,138.81	2,700	3,888.95	4,780	4,546.16	4,850	4,850	4,850	4,850
12											
13	0100 80300 30101	750	388.15	750	735.49	750	1,211.19	950	950	950	950
14	0100 80300 30308	250	0.00	250	120.00	250	80.00	175	175	175	175
15	0100 80300 30000 E8	1,000	388.15	1,000	855.49	1,000	1,291.19	1,125	1,125	1,125	1,125
16											
17	0100 80300 40200	1,500	0.00	1,500	118.00	1,500	4,513.00	700	700	700	700
18	0100 80300 40000 E8	1,500	0.00	1,500	118.00	1,500	4,513.00	700	700	700	700
19											
20	0100 80300		62,100	59,281.76	62,600	72,036.26	75,280	68,865.85	76,975	76,975	76,975
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).										
	Dated	9-18	2017	Veterans Service							
				Office, Activity or Function	Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
			(2)		(3)		(3)	(4)	(5)	(5)	(6)
	GENERAL MISCELLANEOUS										
1	0100 97000 10300										
2	0100 97000 10405	SALARY ADJUSTMENTS TO PAY PLAN									
3	0100 97000 10415	COMMUNITY YOUTH COORDINATOR SALA	28,487	39,526.83	40,000	96,953.10	151,000	135,639.42	114,806	114,806	114,806
4	0100 97000 10700	PROBATION'S JUVENILE TRUANCY PROG	0	0.00		12.92		0.00			
5	0100 97000 10801	UNUSED SICK LEAVE EARNED	15,000	0.00	10,000	25,107.07	10,000	1,694.95	10,000	10,000	10,000
6	0100 97000 10802	WORKMEN'S COMP.	48,000	49,033.00	51,000	45,733.00	51,000	35,225.00	35,225	35,225	35,225
7	0100 97000 10803	HEALTH INSURANCE	700,000	685,670.45	720,000	708,987.41	779,886	840,218.67	960,000	960,000	960,000
8	0100 97000 10900	DENTAL INSURANCE	3,500	5,498.02	6,500	8,152.86	10,000	6,006.64	10,000	10,000	10,000
9	0100 97000 11000	RETIREMENT CONTRIBUTIONS	240,000	243,421.31	250,000	238,889.16	245,000	253,494.56	300,000	300,000	300,000
10	0100 97000 11300	SOCIAL SECURITY	250,000	251,477.77	260,000	247,230.46	250,000	260,767.23	300,000	300,000	300,000
11	0100 97000 11500	BENEFITS	0	0.00		0.00		0.00			
12	0100 97000 11500	UNEMPLOYMENT CONTRIBUTIONS	20,000	5,476.00	15,000	24,415.81	10,000	1,595.00	10,000	10,000	10,000
13	0100 97000 10000	TOTAL PERSONAL SERVICES	1,304,987	1,280,103.38	1,352,500	1,395,481.79	1,506,886	1,534,641.47	1,740,031	1,740,031	1,740,031
14	0100 97000 20100	POSTAL SERVICE	55,000	51,484.33	55,000	46,108.40	50,000	50,221.93	52,000	52,000	52,000
15	0100 97000 20200	TELEPHONE - COURTHOUSE	52,000	43,612.37	50,000	38,904.72	40,000	38,425.33	40,000	40,000	40,000
16	0100 97000 20500	REPAIRS - RADIO TOWER	4,500	4,363.21	4,500	4,372.93	4,500	4,416.45	4,500	4,500	4,500
17	0100 97000 20505	COURTHOUSE SHREDDING/RECYCLING	1,000	625.00	5,000	1,037.75	2,000	1,947.50	2,000	2,000	2,000
18	0100 97000 20600	INSURANCE-GEN'L LIAB.	80,000	75,785.00	80,000	73,389.95	80,000	72,950.00	72,638	72,638	72,638
19	0100 97000 20608	EQUALIZATION COSTS	20,000	15,889.44	20,000	15,225.31	20,000	6,543.36	20,000	15,000	15,000
20	0100 97000 24441	COURTHOUSE VETERANS' MONUMENT MA	3,000		3,100	0.00	3,200	0.00	3,300	3,300	3,300
21	0100 97000 21017	GIS - MAPA CONTRACT	1,500	9,000.00	9,000	0.00	in Assessor's	0.00	0	0	0
22	0100 97000 21101	COMPUTER EXPENSE	14,000	10,211.71	12,000	3,268.60	12,000	1,423.56	12,000	12,000	12,000
	0100 97000 21103	WEBSITE COSTS						3,480	3,480	3,480	3,480
23	0100 97000 21200	REPAIRS - COPYING MACHINES	16,000	8,514.13	10,000	8,942.34	10,000	8,179.65	10,000	10,000	10,000
24	0100 97000 21605	SETTLEMENT COSTS	10,000	12,526.11	10,000	4,022.00	10,000	6,813.43	10,000	10,000	10,000
25	0100 97000 21704	MILEAGE	400	0.00		0.00		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
	0100 97000 21752	CHAMBER OF COMMERCE GROUP MEMBERSHIP				0					
27	0100 97000 21761	NEBRASKA A'SSN OF COUNTY OFFICIALS	5,173	5,173.00	5,480	5,479.30	5,629	5,628.20	5,859	5,859	5,859
28	0100 97000 21801	DUES,SUBSCRIP,REGIS.	500	1,099.00	1,200	1,084.00	1,200	1,004.00	1,200	1,200	1,200
	0100 97000 21850	K-9 CANINE COSTS						25,000	25,000	25,000	25,000
29	0100 97000 21900	BOARDING OF JUVENILES	130,000	76,235.95	120,000	166,572.94	145,600	3,928.52	50,000	76,000	76,000
30	0100 97000 22000	PRINTING & PUBLISHING	5,000	3,945.75	5,000	11,986.56	7,000	6,432.04	7,000	7,000	7,000
31	0100 97000 22201	DRUG COURT ATTORNEY FEES		27,941.91	30,000	27,372.33	30,000	22,778.00	30,000	30,000	30,000
32	0100 97000 22202	DRUG COURT PROGRAM	21,000	20,998.41	22,000	21,982.79	22,000	22,000.00	22,000	22,000	22,000
33	0100 97000 22301	JURY FEES - DIST. COURT	10,000	0.00	10,000	4,233.85	10,000	3,498.30	10,000	10,000	10,000
34	0100 97000 22302	JURY FEES - CO CRT	4,000	4,155.27	4,300	753.81	4,300	2,273.09	4,300	4,300	4,300
35	0100 97000 22401	CRIMINAL COURT COUNSEL - D CRT	203,000	188,401.03	200,000	181,875.32	200,000	178,005.42	200,000	200,000	200,000
36	0100 97000 22406	HUMANE SOCIETY - ANIMAL CONTROL	14,000	7,506.37	14,000	10,850.39	14,000	5,333.49	14,000	14,000	14,000
37	0100 97000 22412	JUVENILE COURT COUNSEL - GUARDIAN	150,000	185,433.67	185,000	188,032.92	200,000	218,184.20	200,000	200,000	200,000
38	0100 97000 22414	JUVENILE COURT COUNSEL - CO CRT	150,000	170,518.48	200,000	157,698.06	200,000	153,999.16	200,000	200,000	200,000
39	0100 97000 22415	CRIMINAL COURT COUNSEL - CO CRT	150,000	150,138.54	160,000	143,139.17	170,000	155,111.48	170,000	170,000	170,000
40	0100 97000 22416	III CORPS PROGRAM	29,750	33,499.33	34,750	34,902.07	35,000	37,725.00	35,000	35,000	35,000
41	0100 97000 22500	CONSULTING FEES	50,000	28,840.20	50,000	48,961.13	50,000	43,273.70	50,000	50,000	50,000
42	0100 97000 22501	GIS - BEACOM	40,000	50,877.00	51,000	0.00		15,285.00			
43	0100 97000 22502	SECURITY COSTS	100,000	73,393.32	120,000	108,853.34	120,000	118,766.17	120,000	120,000	120,000
	0100 97000 22510	REAPPRAISAL COSTS					57,500	42,500.00	57,500	57,500	57,500
44	0100 97000 22544	SOFTWARE MAINTENANCE	5,000	0.00		0.00		0.00			
45	0100 97000 22555	WATER RESCUE	4,500	4,472.83	4,500	4,500.00	5,000	4,190.43	5,000	5,000	5,000
46	0100 97000 22602	COURT COSTS-COUNTY	30,000	17,868.35	25,000	19,203.76	25,000	16,489.57	20,000	20,000	20,000
47	0100 97000 23500	ABANDONED CEMETERY	2,000	2,673.18	2,500	3,375.82	3,400	1,632.00	3,400	3,400	3,400

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
		(2)	(3)		(3)		(4)	(5)	(5)	(6)		
48	0100 97000 24002	KEEP FREMONT BEAUTIFUL EDUCATION F KEEP FREMONT BEAUTIFUL DISPOSAL PROG	2,000	2,000.00	2,000	2,000.00	2,000	2,000.00	500	0	0	0
									2,000	2,000	2,000	2,000
49	0100 97000 24301	NORTHEAST ECONOMIC DEVELOPMENT	875	875.00	875	875.00	875	880.00	875	875	875	875
50	0100 97000 24405	NORTH BEND DIKE SUPPORT	2,000	2,000.00	2,000	2,000.00	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	90,321	90,321.00	90,321	90,321.00	90,324	90,324	90,324	90,324
52	0100 97000 24420	MENTAL HEALTH SERV. ACT	61,540	61,540.00	69,190	69,190.00	88,592	88,592.00	88,592	88,592	88,592	88,592
53	0100 97000 24421	MENTAL RETARD. SERV. ACT	88,502	88,502.00	88,502	88,502.00	88,502	88,502.00	88,508	88,508	88,508	88,508
54	0100 97000 24442	JOINT PSAP OPERATING	329,735	208,698.90	330,000	238,122.87	279,535	254,125.33	297,054	297,054	297,054	297,054
55	0100 97000 24449	CIVIL DEFENSE 5/6	31,639	31,638.15	32,151	32,150.55	31,396	31,395.32	35,483	35,483	35,483	35,483
56	0100 97000 24450	LOESS HILLS RC & DC	500	500.00	500	500.00	500	500.00	500	500	500	500
57	0100 97000 29050	CONSULTING FEES - COUNTY COURT	3,000	3,115.00	3,200	2,816.74	3,200	90.00	3,200	3,200	3,200	3,200
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	1,998,435	1,801,372.94	2,149,069	1,889,607.72	2,150,150	1,832,364.63	2,096,213	2,116,713	2,116,713	2,116,713
61												
62	0100 97000 30101	SUPPLIES - VESTS GRANT	1,000	1,670.08		0.00		1,889.70				
63	0100 97000 30120	JUVENILE TRUANCY PROGRAM SUPPLIES										
64	0100 97000 30000	TOTAL SUPPLIES	1,000	1,670.08	0	0.00	0	1,889.70	0	0	0	0
65												
66	0100 97000 40503	RENTAL - STORAGE BLDGS.										
67	0100 97000 40000	TOTAL RENTAL/CONTRACTURAL	0	0.00	0	0.00	0	0.00	0	0	0	0
68												
69	0100 97000 50502	TECHNOLOGY & PRESERVATION EQUIPM	0	269.48	0	0.00	0	0.00	0	0	0	0
70	0100 97000 50555	JOINT PSAP EQUIPMENT/CAPITAL	50,000	37,537.16	50,000	25,589.50	25,000	29,063.56	82,725	82,725	82,725	82,725
71	0100 97000 50557	EQUIPMENT- LAW ENF VIDEO CAMERAS	50,000	18,570.00	32,000	0.00	32,000	0.00	0	0	0	0
		RAPID SCAN			4,000	3,500.00		0.00	29,520	29,520	29,520	29,520
72	0100 97000 51250	STATE ASSESSMENT FUNCTION FEE	0	0.00	0	0.00	0	0.00	27,981	27,981	27,981	27,981
73	0100 97000 51309	AUTO PURCHASE	127,000	80,407.00	127,000	123,326.00	118,158	62,290.00	53,615	53,615	53,615	53,615
74	0100 97000 70200	TRANSFERS-INTRAFUND										
75	0100 97000 50000	TOTAL CAPITAL OUTLAY	227,000	136,783.64	213,000	152,415.50	175,158	91,353.56	193,841	193,841	193,841	193,841
76												
77	0100 97000	TOTAL GENERAL MISCELLANEOUS	3,531,422	3,219,930.04	3,714,569	3,437,505.01	3,832,194	3,460,249.36	4,030,085	4,050,585	4,050,585	4,050,585
			*amended 6-24-15				*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, 2017, and ending June 30, 2018 as indicated in Column (4).												
Dated <u>9/20</u> 2017 <u>Gen Misc</u> 												
Office, Activity or Function Signature of Officer												

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018											
Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
		(2)			(3)		(3)	(4)	(5)	(5)	(6)
1	TOTAL COUNTY BOARD	133,500	130,103.60	134,000	128,806.37	135,500	128,978.14	135,500	135,500	135,500	135,500
2	TOTAL COUNTY CLERK	193,519	193,419.80	197,179	195,918.58	200,607	196,826.03	203,350	203,350	203,350	203,350
3	TOTAL COUNTY TREASURER	506,075	499,717.79	516,750	491,931.13	535,675	507,415.56	558,500	558,500	558,500	558,500
4	TOTAL REGISTER OF DEEDS	149,534	149,402.61	157,600	156,552.83	161,600	153,882.15	160,000	160,000	160,000	160,000
5	TOTAL COUNTY ASSESSOR	425,780	384,460.30	498,740	386,234.33	489,529	451,440.60	516,898	516,898	516,898	516,898
6	TOTAL ELECTION COMM.	129,032	123,978.51	132,260	125,973.76	131,744	121,641.93	132,744	132,744	132,744	132,744
7	TOTAL ZONING DEPT.	68,200	65,467.84	67,800	71,122.07	70,500	63,608.07	70,900	70,900	70,900	70,900
8	TOTAL CLERK OF DIST. COURT	143,179	135,184.82	142,700	142,411.88	151,500	149,198.20	159,600	159,600	159,600	159,600
9	TOTAL COUNTY COURT	44,050	40,581.59	44,050	37,728.21	48,750	38,944.14	46,750	46,750	46,750	46,750
10	TOTAL DISTRICT COURT	42,400	36,494.52	46,900	32,784.80	48,400	30,065.38	66,000	54,200	54,200	54,200
11	TOTAL FACILITIES	392,993	392,983.94	396,913	386,911.75	397,184	397,180.32	399,110	399,110	399,110	399,110
12	TOTAL EXTENSION SERVICE	113,500	112,221.36	113,500	111,895.41	116,900	114,685.28	118,600	118,600	118,600	118,600
13	TOTAL COUNTY SHERIFF	1,492,325	1,446,785.46	1,566,875	1,426,741.62	1,640,470	1,515,826.05	1,770,921	1,760,921	1,760,921	1,760,921
14	TOTAL COUNTY ATTORNEY	619,200	618,881.08	640,700	640,700.00	674,500	678,831.36	719,700	719,700	719,700	719,700
15	TOTAL SHERIFF'S MERIT COMM.	3,000	403.80	3,000	1,704.88	3,000	3,297.11	4,000	4,000	4,000	4,000
16	TOTAL CORRECTIONS DEPT.	1,591,300	1,392,253.12	1,698,200	1,700,141.78	2,371,200	2,125,910.69	2,460,720	2,480,720	2,480,720	2,480,720
17	TOTAL PROBATION OFFICE	216,255	206,255.00	208,355	208,355.00	208,355	208,355.00	241,355	241,355	241,355	241,355
19	TOTAL COUNTY SURVEYOR	30,910	23,398.06	32,310	17,790.91	32,310	16,898.40	32,310	32,310	32,310	32,310
20	TOTAL WEED CONTROL	44,450	33,343.57	41,450	31,721.89	57,700	46,104.30	42,940	42,940	42,940	42,940
21	TOTAL MENTAL HEALTH	4,300	3,362.25	4,300	6,478.90	7,500	8,251.01	9,000	9,000	9,000	9,000
22	TOTAL VETERANS' SVC.OFFICER	62,100	59,281.76	62,600	72,036.28	75,280	68,865.85	76,975	76,975	76,975	76,975
23	TOTAL GENERAL MISCELLANEOUS	3,531,422	3,219,930.04	3,714,569	3,437,505.01	3,837,694	3,460,249.36	4,030,085	4,050,585	4,050,585	4,050,585
24											
25	GENERAL - ALL DEPARTMENTS	9,937,024	9,267,910.82	10,420,751	9,821,447.37	11,395,898	10,486,454.93	11,955,958	11,974,658	11,974,658	11,974,658
26	NECESSARY CASH RESERVE	1,000,000		1,000,000		1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
27	TOTAL REQUIREMENTS	10,937,024	9,267,910.82	11,420,751	9,821,447.37	12,395,898	10,486,454.93	12,955,958	12,974,658	12,974,658	12,974,658

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #			BUDGET EXPENSE 2014-2015	ACTUAL EXPENSE 2014-2015 (2)	BUDGET EXPENSE 2015-2016	ACTUAL EXPENSE 2015-2016 (3)	BUDGET EXPENSE 2016-2017	ACTUAL EXPENSE 2016-2017 (3)	DEPT. REQUEST 2017-2018 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
ROAD AND BRIDGE FUND												
1	0300 70400 10301	ADMINISTRATOR'S SALARY	80,700	80,696.04	82,000	81,990.30	83,000	82,774.40	84,600	84,600	84,600	84,600
2	0300 70400 10302	ENGINEERING SALARIES	6,000	3,579.29	6,000	3,140.02	6,000	3,134.44	6,000	6,000	6,000	6,000
3	0300 70400 10303	MAINTENANCE SALARIES	424,000	429,645.41	452,000	438,929.11	468,700	452,652.14	478,168	478,168	478,168	478,168
4	0300 70400 10304	CONSTRUCTION SALARIES	297,900	296,592.70	302,900	297,781.07	285,800	285,164.00	302,236	302,236	302,236	302,236
5	0300 70400 10305	CLERICAL SALARIES	58,900	58,339.76	60,200	59,749.24	62,000	60,812.16	63,300	63,300	63,300	63,300
	0300 70400 10405	PART-TIME CLERICAL SALARIES						286.40				
6	0300 70400 10501	ROAD OVERTIME										
7	0301 70400 10700	UNUSED SICK LEAVE EARNED	7,500	0.00	7,500	12,204.48	15,000	3,500.00	30,000	30,000	30,000	30,000
8	0300 70400 10801	WORKMEN'S COMPENSATION	58,000	59,930.00	62,000	55,896.00	60,000	43,052.00	55,000	55,000	55,000	55,000
9	0300 70400 10802	HEALTH INSURANCE	145,700	139,890.70	150,000	144,974.24	150,000	166,290.70	183,000	183,000	183,000	183,000
10	0300 70400 10803	DENTAL INSURANCE	600	556.90	700	671.88	700	631.20	800	800	800	800
11	0300 70400 10900	RETIREMENT	60,000	58,753.72	61,000	59,005.44	62,100	59,879.92	63,100	63,100	63,100	63,100
12	0300 70400 11000	SOCIAL SECURITY	68,000	63,047.37	69,000	63,415.64	70,400	64,243.07	71,500	71,500	71,500	71,500
13	0300 70400 10000 E4	TOTAL PERSONAL SERVICES	1,207,300	1,191,031.89	1,253,300	1,217,757.42	1,263,700	1,222,420.43	1,337,704	1,337,704	1,337,704	1,337,704
14												
15	0300 70400 20100	POSTAGE	300	98.00	300	96.00	300	140.92	300	300	300	300
16	0300 70400 20200	TELEPHONE	8,000	8,655.64	8,000	5,503.38	8,000	6,158.54	8,000	8,000	8,000	8,000
17	0300 70400 20400	RADIO REPAIR		0.00		0.00		0.00				
18	0300 70400 20501	ELECTRICITY	15,000	9,467.76	15,000	11,955.09	16,000	15,475.47	16,000	16,000	16,000	16,000
19	0300 70400 20502	WATER COSTS	1,100	1,044.39	1,100	1,128.60	1,500	1,612.20	1,700	1,700	1,700	1,700
20	0300 70400 20503	HEATING COSTS	20,000	10,593.00	20,000	8,399.58	20,000	13,369.87	20,000	20,000	20,000	20,000
21	0300 70400 20504	SEWER COSTS	1,100	946.05	1,100	1,037.03	1,500	6,565.52	6,000	6,000	6,000	6,000
22	0300 70400 20505	GARBAGE SERVICE	1,500	1,018.52	1,500	875.46	1,000	884.27	1,000	1,000	1,000	1,000
23	0300 70400 20601	GENERAL LIABILITY INSURANCE	44,000	35,174.00	44,000	29,505.00	44,000	27,457.00	45,000	30,000	30,000	30,000
24	0300 70400 21100	DATA PROCESSING		619.65	1,500	1,072.93	1,500	2,781.97	1,500	1,500	1,500	1,500
25	0300 70400 21101	COMPUTER EXPENSE	1,500	0.00	0	0.00	0	0.00	0	0	0	0
26	0300 70400 21200	OFFICE EQUIPMENT REPAIR	1,000	832.88	1,000	658.70	1,000	686.92	1,000	1,000	1,000	1,000
27	0300 70400 21300	BUILDINGS REPAIRS	5,000	1,901.31	5,000	3,306.82	5,000	5,242.63	5,000	5,000	5,000	5,000
28	0300 70400 21400	ROAD EQUIPMENT REPAIR	125,000	141,307.04	135,000	86,701.63	135,000	111,848.73	135,000	135,000	135,000	135,000
29	0300 70400 21600	OTHER EQUIPMENT REPAIR	3,000	717.74	3,000	3,092.03	3,500	3,453.89	3,500	3,500	3,500	3,500
30	0300 70400 21701	MILEAGE, MEALS, LODGING	2,000	523.45	2,000	1,524.99	1,800	967.31	1,800	1,800	1,800	1,800
31	0300 70400 21703	COMMERCIAL TRANSPORTATION	1,000	15.00	1,000	16.50	500	0.00	500	500	500	500
32	0300 70400 21801	DUES, REGISTRATIONS, SUBSCRIP.	2,500	722.30	1,500	580.02	1,500	1,229.37	1,500	1,500	1,500	1,500
33	0300 70400 21802	ROAD MAINTENANCE BY OTHERS	15,000	10,750.00	15,000	11,850.00	15,000	12,625.00	15,000	15,000	15,000	15,000
34	0300 70400 21803	SNOW REMOVAL	5,000	825.00	5,000	1,051.60	5,000	875.00	5,000	5,000	5,000	5,000
35	0300 70400 22500	CONSULTING FEES	6,000	0.00	0	0.00	0	0.00	0	0	0	0
36	0301 70400 22544	SOFTWARE MAINTENANCE										
37	0300 70400 20000 E4	TOTAL OPERATING COSTS	258,000	225,211.73	261,000	168,353.36	262,100	211,374.61	267,800	252,800	252,800	252,800
38												
39	0300 70400 30101	OFFICE SUPPLIES	2,000	732.45	2,000	1,023.85	2,000	513.73	2,000	2,000	2,000	2,000
40	0300 70400 30102	CHEMICAL SUPPLIES	4,000	3,488.44	4,000	3,725.34	4,000	3,756.69	4,500	4,500	4,500	4,500
41	0300 70400 30103	JANITORIAL SUPPLIES	20,000	13,772.37	17,000	15,777.50	17,000	15,198.60	17,000	17,000	17,000	17,000
42	0300 70400 30104	TECHNICAL SUPPLIES	500	78.31	500	1,430.43	1,000	282.86	1,000	1,000	1,000	1,000
43	0300 70400 30105	MEDICAL SUPPLIES	100	0.00	100	0.00	100	0.00	100	100	100	100
44	0300 70400 30106	SHOP SUPPLIES	5,500	3,375.19	5,500	3,274.15	6,500	7,643.39	6,500	6,500	6,500	6,500
45	0300 70400 30107	PLUMBING SUPPLIES	200	0.00	200	6.49	800	0.00	500	500	500	500
46	0300 70400 30108	ELECTRICAL SUPPLIES	500	164.50	500	15.87	500	0.00	500	500	500	500
47	0300 70400 30109	SHOP TOOLS	1,800	1,261.62	1,800	1,168.36	2,000	2,354.54	2,000	2,000	2,000	2,000
48	0300 70400 30110	SMALL TOOLS	1,000	453.00	1,000	395.25	2,000	1,181.27	2,000	2,000	2,000	2,000
49	0300 70400 30111	SALT, SAND, DEICE	45,000	28,871.76	45,000	48,563.41	50,000	41,469.24	50,000	50,000	50,000	50,000
50	0300 70400 30201	ASPHALTIC	15,000	15,462.04	16,000	18,905.49	20,000	16,386.62	20,000	20,000	20,000	20,000

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
				(2)		(3)		(3)	(4)	(5)	(5)	(6)
51	0300 70400 30202	GRAVEL & BORROW	750,000	632,436.41	700,000	784,826.95	900,000	894,105.80	900,000	900,000	900,000	900,000
52	0300 70400 30203	GRADER BLADES	15,000	1,163.69	15,000	6,803.00	15,000	11,143.30	15,000	15,000	15,000	15,000
53	0300 70400 30204	SNOW FENCES	2,000	103.72	2,000	777.81	2,000	1,582.48	2,000	2,000	2,000	2,000
54	0300 70400 30205	CONCRETE	50,000	6,607.96	30,000	12,658.15	40,000	59,255.28	30,000	30,000	30,000	30,000
55	0300 70400 30206	CULVERTS	75,000	76,420.52	70,000	33,350.52	70,000	51,849.94	60,000	60,000	60,000	60,000
56	0300 70400 30207	STEEL PRODUCTS	100,000	5,198.60	10,000	395.33	10,000	65,873.93	150,000	150,000	150,000	150,000
57	0300 70400 30208	LUMBER	7,500	1,228.00	5,000	1,138.22	5,000	1,251.88	5,000	5,000	5,000	5,000
58	0300 70400 30209	MACHINE FUEL	225,000	146,995.93	225,000	92,334.78	150,000	95,754.18	150,000	150,000	150,000	150,000
59	0300 70400 30210	GREASE & OIL	11,000	10,499.44	11,500	9,404.56	11,500	9,081.65	10,000	10,000	10,000	10,000
60	0300 70400 30211	TIRE REPAIRS	50,000	31,593.66	40,000	17,241.66	40,000	16,388.76	40,000	40,000	40,000	40,000
61	0300 70400 30213	EROSION CONTROL	5,000	2,748.90	5,000	3,450.00	5,000	3,850.00	5,000	5,000	5,000	5,000
62	0300 70400 30301	SIGNS	20,000	12,977.83	20,000	26,255.08	27,000	13,519.80	20,000	20,000	20,000	20,000
63	0300 70400 30302	SIGN POSTS	15,000	4,789.50	15,000	13,027.75	15,000	10,137.00	10,000	10,000	10,000	10,000
64	0300 70400 30303	GUARD RAILS	10,000	0.00	10,000	0.00	15,000	0.00	30,000	30,000	30,000	30,000
65	0300 70400 30304	GUIDE POSTS	1,000	838.75	1,000	480.00	1,000	0.00	1,000	1,000	1,000	1,000
66	0300 70400 30305	SIGNALS		0.00		0.00		0.00				
67	0300 70400 30306	PAVEMENT MARKINGS	50,000	42,360.00	50,000	51,572.11	55,000	48,582.36	55,000	55,000	55,000	55,000
68	0300 70400 30308	FLAGS, FLARES, BARRICADES	4,000	1,109.94	4,000	1,258.74	4,000	1,918.49	4,000	4,000	4,000	4,000
69	0300 70400 30401	OXYGEN	2,000	2,110.19	2,500	3,747.80	4,000	4,515.29	4,000	4,000	4,000	4,000
70	0300 70400 30402	WELDING SUPPLIES	2,000	453.06	2,000	1,402.12	2,000	604.52	2,000	2,000	2,000	2,000
71	0300 70400 30403	SAFETY SUPPLIES	2,000	1,839.75	2,000	2,863.93	3,500	3,839.57	6,500	6,500	6,500	6,500
72	0300 70400 30404	BRIDGE PAINT	3,000	2,240.87	3,000	2,713.25	3,000	1,743.90	2,000	2,000	2,000	2,000
73	0300 70400 30000 E4	TOTAL SUPPLIES	1,495,100	1,051,376.40	1,316,600	1,159,987.90	1,483,900	1,383,765.07	1,607,600	1,607,600	1,607,600	1,607,600
74												
75	0300 70400 40100	ROAD EQUIPMENT RENTAL	40,000	64,545.92	50,000	55,812.12	75,000	84,053.13	80,000	80,000	80,000	80,000
76	0300 70400 40000 E4	TOTAL CONTRACTUAL/RENTAL	40,000	64,545.92	50,000	55,812.12	75,000	84,053.13	80,000	80,000	80,000	80,000
77												
78	0300 70400 50101	RIGHT OF WAY	10,000	0.00	10,000	3,885.00	10,000	0.00	10,000	10,000	10,000	10,000
79	0300 70400 50102	EASEMENTS		0.00		0.00		0.00				

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2014-2015	2014-2015 (2)	2015-2016	2015-2016 (3)	2016-2017	2016-2017 (3)	2017-2018 (4)	PROPOSED (5)	PROPOSED (5)	(6)
80	0300 70400 50103	LAND PURCHASE		0.00		0.00		0.00				
81	0300 70400 50200	BUILDINGS	50,000	83,709.69	3,600	3,600.00		0.00				
82	0300 70400 50302	PICKUP TRUCKS	40,000	0.00	40,000	31,208.00	55,000	48,906.00	25,000			
83	0300 70400 50303	OTHER TRUCKS	115,000	99,039.00	0	0.00		0.00	30,000	30,000	30,000	30,000
84	0300 70400 50304	INDUSTRIAL TRACTORS	7,000	0.00	0	0.00	0	0.00	0	0	0	0
85	0300 70400 50305	DOZER/TRACTORS		0.00		0.00		0.00				
86	0300 70400 50306	LOADERS/BACKHOES/EXCAVATOR/CRA	0	0.00	200,000	195,925.00	60,000	40,436.00	300,000	300,000	300,000	300,000
87	0300 70400 50307	MOTOR GRADERS		0.00		0.00	236,000	213,000.00	0	0	0	0
88	0300 70400 50308	SNOW MOVING EQUIPMNT		31,250.16	20,000	24,421.16		0.00				
89	0300 70400 50311	RADIO EQUIPMENT		0.00		0.00		0.00				
90	0300 70400 50312	MOWERS/EARTH SCRAPERS/WELDERS		0.00		0.00		0.00				
91	0300 70400 50400	ENGINEERING EQUIPMENT	1,500	0.00	0	0.00	0	0.00	0	0	0	0
92	0300 70400 50500	OFFICE EQUIPMENT	5,000	5,279.99	0	1,216.70	2,000	1,479.97	2,000	2,000	2,000	2,000
93	0300 70400 51100	OTHER EQUIPMENT	10,000	3,433.94	30,000	11,426.52	30,000	16,970.77	30,000	30,000	30,000	30,000
94	0300 70400 51202	GRADING		0.00								
95	0300 70400 51102	GRADING MATERIAL	175,000	134,117.45	175,000	130,952.05	175,000	145,219.40	175,000	175,000	175,000	175,000
96	0300 70400 51205	BITUMINOUS SURFACING		0.00		0.00		0.00	90,000			
97	0300 70400 51206	CONCRETE SURFACING		0.00		0.00		0.00	300,000			
98	0300 70400 51207	CULVERT CONSTRUCTION		0.00		0.00		0.00				
99	0300 70400 51210	STREET SERVICES		0.00		0.00		0.00	60,000			
100	0300 70400 51211	BRIDGES	0	94,943.96	100,000	6,394.00	to Buyback	0.00	0	0	0	0
101	0300 70400 51302	ENGINEERING COSTS	190,000	126,438.69	150,000	26,448.93	175,000	78,129.01	150,000			
102	0300 70400 51305	ENGINEER TESTING		0.00		0.00		0.00	3,000	3,000	3,000	3,000
103	0300 70400 51307	ADVERTISEMENTS	800	749.74	800	518.09	800	742.13	800	800	800	800
104	0300 70400 51308	APPRAISERS		0.00		0.00		0.00				
105	0300 70400 51400	COTTERELL DIKING ASSESSMT.	100	53.89	100	0.00	100	0.00	100	100	100	100
106												
107	0300 70400 50000	TOTAL CAPITAL OUTLAY	604,400	579,016.51	729,500	435,995.45	743,900	544,883.28	1,175,900	550,900	550,900	550,900
108												
109	0300 70400 70000	INTERFUND TRANSFERS										
110												
111	0300 70400	TOTAL ROAD & BRIDGE FUND	3,604,800	3,111,182.45	3,610,400	3,037,906.25	3,828,600	3,446,496.52	4,469,004	3,829,004	3,829,004	3,829,004
112	0300 70400	NECESSARY CASH RESERVE										
113	0300 70400	TOTAL REQUIREMENTS	3,604,800	3,111,182.45	3,610,400	3,037,906.25	3,828,600	3,446,496.52	4,469,004	3,829,004	3,829,004	3,829,004
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
	Dated	9-18-17	2017	<i>Theresa Dept</i>				<i>Jean Andrews</i>				
				Office, Activity or Function				Signature of Officer				

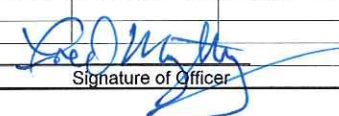
DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
		(2)			(3)		(3)	(4)	(5)	(5)	(6)
	HIGHWAY/BRIDGE BUYBACK PROGRAM FUND										
650 706 29900	MISCELLANEOUS EXPENSE		0.00	481,109.00	0.00	677,258	222,577.52	637,074	637,074	637,074	637,074
650 706 20000	TOTAL OPERATING COSTS	0	0.00	481,109	0.00	677,258	222,577.52	637,074	637,074	637,074	637,074
650 706 52510	MISC CAPITAL OUTLAY	160,572	0.00	0	0.00	0	0.00	0	0	0	0
650 706 50000	TOTAL CAPITAL OUTLAY	160,572	0.00	0	0.00	0	0.00	0	0	0	0
	TOTAL HIGHWAY/BRIDGE BUYBACK PROGRAM	160,572		481,109		677,258	222,577.52	637,074	637,074	637,074	637,074
	NECESSARY CASH RESERVE										
	TOTAL REQUIREMENTS	160,572		481,109		677,258		637,074	637,074	637,074	637,074
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
Dated		2017									
						Office, Activity or Function					
						Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
		(2)	(3)		(3)		(4)	(5)	(5)	(6)	
	R.O.D. EQUIPMENT & PRESERVATION FUND										
1150 606 21010	MISCELLANEOUS EXPENSE	0.00	9,000.00	38,916	17,790.67	45,214	24,886.55	48,454	48,454	48,454	48,454
1150 606 20000	TOTAL OPERATING COSTS	0	9,000.00	38,916	17,790.67	45,214	24,886.55	48,454	48,454	48,454	48,454
1150 606 55020	MISC CAPITAL OUTLAY	27,795	2,079.97	0	0.00	0	0.00	0	0	0	0
1150 606 50000	TOTAL CAPITAL OUTLAY	27,795	2,079.97	0	0.00	0	0.00	0	0	0	0
1150 60600 70000	INTERFUND TRANSFERS	28,329.00	26,329.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL R.O.D. EQUIPMENT & PRESERVATI	54,124	37,408.97	38,916	17,790.67	45,214	24,886.55	48,454	48,454	48,454	48,454
	NECESSARY CASH RESERVE										
	TOTAL REQUIREMENTS	54,124	37,408.97	38,916	17,790.67	45,214	24,886.55	48,454	48,454	48,454	48,454
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).										
	Dated	2017									
			Office, Activity or Function		Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
				(2)		(3)		(3)	(4)	(5)	(5)	(6)
				-----		-----		-----	-----	-----	-----	-----
		FLOOD CONTROL FUND										
1	4700 89000 51400	MISCELLANEOUS	20,000	5,371.40	70,000	59,675.00	20,000	0.00	75,110	75,110	75,110	75,110
2	4700 89000 70200	TRANSFERS		0.00		0.00		0.00				
3												
4	4700 89000	TOTAL FLOOD CONTROL FUND	20,000	5,371.40	70,000	59,675.00	20,000	0.00	75,110	75,110	75,110	75,110
5	4700 89000	NECESSARY CASH RESERVE										
6	4700 89000	TOTAL REQUIREMENTS	20,000	5,371.40	70,000	59,675.00	20,000	0.00	75,110	75,110	75,110	75,110
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
	Dated	9/20	2017	Flood								
				Office, Activity or Function		Signature of Officer						

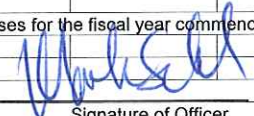
DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
			(2)		(3)		(3)	(4)	(5)	(5)	(6)	
		RELIEF/INDIGENT FUND										
1	1500 80100 10100	REGULAR PART-TIME	23,135	23,137.08	23,135	23,186.80	23,500	23,390.29	24,000	24,000	24,000	24,000
2	1500 80100 10405	PART-TIME CLERICAL	17,500	16,929.63	17,500	21,790.78	19,000	18,205.90	19,000	19,000	19,000	19,000
3	1500 80100 10802	HEALTH INSURANCE	8,500	8,333.07	8,500	8,670.48	9,600	9,472.98	10,000	10,000	10,000	10,000
4	1501 80100 10803	DENTAL INSURANCE	150	111.38	150	122.16	180	126.24	180	180	180	180
5	1500 80100 10900	RETIREMENT	3,000	2,672.98	3,000	3,036.07	3,000	2,807.79	3,000	3,000	3,000	3,000
6	1500 80100 11000	SOCIAL SECURITY	3,000	2,944.73	3,000	3,336.90	3,000	3,081.26	3,200	3,200	3,200	3,200
7	1500 80100 10000 E7	TOTAL PERSONAL SERVICES	55,285	54,128.87	55,285	60,143.19	58,280	57,084.46	59,380	59,380	59,380	59,380
8												
9		COUNTY RELIEF										
10	1500 80100 20200	TELEPHONE										
11	1500 80100 21101	COMPUTER EXPENSE										
12	1500 80100 22700	PUBLIC ASSISTANCE VERIFICATION COSTS				25.00	500	53.94	500	500	500	500
13	1500 80100 23000	MEDICAL SERVICES	4,000	1,512.35	4,000	104.30	6,000	255.22	6,000	6,000	6,000	6,000
14	1500 80100 23100	FOOD PANTRY PROGRAM	30,810	30,810.00	34,000	33,999.96	34,000	33,999.96	34,000	34,000	34,000	34,000
15	1500 80100 23400	COUNTY BURIALS	18,000	26,860.00	18,000	13,900.00	18,000	10,400.00	18,000	18,000	18,000	18,000
16	1500 80100 24453	GENERAL ASSISTANCE	82,000	66,719.73	82,000	32,270.57	55,000	47,817.52	60,000	60,000	60,000	60,000
17	1500 80100 30101	SUPPLIES	1,000	218.02	1,000	566.61	1,000	119.44	1,000	1,000	1,000	1,000
18	1500 80100 50500	EQUIPMENT					1,000		1,000	1,000	1,000	1,000
19												
20	1500 80100 E79	TOTAL COUNTY RELIEF	191,095	180,248.97	194,285	141,009.63	173,780	149,730.54	179,880	179,880	179,880	179,880
21												
22		STATE PROGRAMS										
23	1500 80100 25717	WELFARE OFFICE MAINTENANCE	24,000	19,461.75	24,000	0.00	20,000	0.00	0	0	0	0
24	1500 80100	TOTAL STATE PROGRAM	24,000	19,461.75	24,000	0.00	20,000	0.00	0	0	0	0
25												
26	1500	TOTAL INDIGENT FUND	215,095	199,710.72	218,285	141,009.63	193,780	149,730.54	179,880	179,880	179,880	179,880
27	1500	NECESSARY CASH RESERVE	50,000		50,000		50,000		50,000	50,000	50,000	50,000
28	1500	TOTAL REQUIREMENTS	265,095	199,710.72	268,285	141,009.63	243,780	149,730.54	229,880	229,880	229,880	229,880
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
	Dated	9/20	2017									
				Indigent								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
			(2)		(3)		(3)	(4)	(5)	(5)	(6)	
			-----		-----		-----	-----	-----	-----	-----	-----
		INSTITUTION FUND										
1	1700 82200 22800	INSTITUTIONAL COSTS - STATE FACILITIES	15,000	11,057.02	15,000	10,710.25	12,000	90,548.89	100,000	100,000	100,000	100,000
2	1700 82200 22801	INSTITUTIONAL COSTS - REGION 6 FACILITIES	10,000	0.00	10,000	2,809.25	8,000		10,000	10,000	10,000	10,000
3	1700 82200 22421	LITIGATION EXPENSE	100,000		100,000		100,000	575.65	100,000	100,000	100,000	100,000
4												
5	1700	TOTAL INSTITUTION FUND	125,000	11,057.02	125,000	13,519.50	120,000	91,124.54	210,000	210,000	210,000	210,000
6	1700	NECESSARY CASH RESERVE	30,000		30,000		30,000		30,000	30,000	30,000	30,000
	1700	TOTAL REQUIREMENTS	155,000	11,057.02	155,000	13,519.50	150,000	91,124.54	240,000	240,000	240,000	240,000
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
	Dated	9/20	2017	Institutions	Shelby							
				Office, Activity or Function	Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED		
			(2)		(3)		(3)	(4)	(5)	(5)	(6)	
Line #			-----		-----		-----	-----	-----	-----	-----	
		VETERANS' AID FUND										
1	1900 80200 28700	SOLDIERS/SAILORS RELIEF	14,000	11,532.68	14,000	12,310.08	14,000	3,406.23	14,000	14,000	14,000	
2												
3	1900	TOTAL VETERANS' AID FUND	14,000	11,532.68	14,000	12,310.08	14,000	3,406.23	14,000	14,000	14,000	
4	1900	NECESSARY CASH RESERVE	1,000		1,000		1,000		1,000	1,000	1,000	
5	1900	TOTAL REQUIREMENTS	15,000	11,532.68	15,000	12,310.08	15,000	3,406.23	15,000	15,000	15,000	
6												
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
	Dated	9-18	2017	Veterans Aid								
				Office, Activity or Function	Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
				(2)		(3)		(3)	(4)	(5)	(5)	(6)
Line #				-----		-----		-----	-----	-----	-----	-----
		INHERITANCE TAX FUND										
1	2700 98200 10100	JAIL NURSE SALARY										
2	2700 98200 11000	BENEFITS (FICA, HEALTH, ETC.)										
3												
4	2700 98200 29900	MISCELLANEOUS EXPENSES	1,676,633	0.00	1,287,874	5,643.07	1,202,735	0.00	2,699,440	2,699,440	1,289,440	1,289,440
5												
6	2700 98200 70200	INTERFUND TRANSFERS	2,625,090	2,675,090.00	1,200,000	1,286,111.00	909,629	909,629.00			1,410,000	1,410,000
7												
8	2700 98200	TOTAL INHERITANCE TAX FUND	4,301,723	2,675,090.00	2,487,874	1,291,754.07	2,112,364	909,629.00	2,699,440	2,699,440	2,699,440	2,699,440
9	2700 98200	NECESSARY CASH RESERVE										
10	2700 98200	TOTAL REQUIREMENTS	4,301,723	2,675,090.00	2,487,874	1,291,754.07	2,112,364	909,629.00	2,699,440	2,699,440	2,699,440	2,699,440
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
	Dated	9/20	2017	<i>Inheritance</i>	<i>Paul M. Muthy</i>							
				Office, Activity or Function	Signature of Officer							


DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED	
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD		
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED		
			(2)		(3)		(3)	(4)	(5)	(5)	(6)	
			-----		-----		-----	-----	-----	-----	-----	
	INTEREST FUND											
1	0900 98000 51400 MISCELLANEOUS EXPENSES	1,492,897	0.00	1,563,056	0.00	1,659,870	0.00	1,739,055	1,739,055	1,739,055	1,739,055	
2												
3	0900 98000 70200 INTERFUND TRANSFERS		0.00		0.00		0.00					
4												
5	0900 98000 TOTAL INTEREST FUND	1,492,897	0.00	1,563,056	0.00	1,659,870	0.00	1,739,055	1,739,055	1,739,055	1,739,055	
6	0900 98000 NECESSARY CASH RESERVE											
7	0900 98000 TOTAL REQUIREMENTS	1,492,897	0.00	1,563,056	0.00	1,659,870	0.00	1,739,055	1,739,055	1,739,055	1,739,055	
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
	Dated <u>9/20</u> 2017	<u>Interest</u>	<u>Del W. Harty</u>									
		Office, Activity or Function	Signature of Officer									

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM.	COUNTY BOARD	ADOPTED	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	(6)	
Line #			(2)		(3)		(3)	(4)	(5)	(5)	(6)	
			-----		-----		-----	-----	-----	-----	-----	
	HISTORICAL SOCIETY FUND											
1	4400 85200 24405	COUNTY DONATION	94,220	87,568.77	92,089	89,458.54	96,000	95,217.79	95,000	95,000	95,000	95,000
2												
3	4400 85200	TOTAL HISTORICAL SOCIETY FUND	94,220	87,568.77	92,089	89,458.54	96,000	95,217.79	95,000	95,000	95,000	95,000
4	4400 85200	NECESSARY CASH RESERVE	1,000		1,000		1,000		1,000	1,000	1,000	1,000
5	4400 85200	TOTAL REQUIREMENTS	95,220	87,568.77	93,089	89,458.54	97,000	95,217.79	96,000	96,000	96,000	96,000
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
	Dated	2017										
			Office, Activity or Function				Signature of Officer					

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

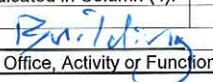
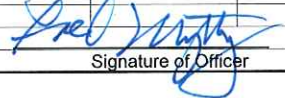
Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
				(2)		(3)		(3)	(4)	(5)	(5)	(6)
				-----		-----		-----	-----	-----	-----	-----
		CONSTRUCTION BONDS										
1	3300 90000 60100	PRINCIPAL REDUCTION										
2	3300 90000 60200	INTEREST PAYMENTS										
3	3300 90000 60120	NEXT FISCAL YEAR'S PAYMENTS (DEC.)	70,982	0.00	70,982	0.00	70,995	0.00	70,995	70,995	70,995	70,995
4		TRANSFERS										
5	3300 9000	TOTAL CONSTRUCTION BONDS FUND	70,982	0.00	70,982	0.00	70,995	0.00	70,995	70,995	70,995	70,995
6	3300 9000	NECESSARY CASH RESERVE										
7	3300 9000	TOTAL REQUIREMENTS	70,982	0.00	70,982	0.00	70,995	0.00	70,995	70,995	70,995	70,995
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
	Dated	9/20/2017	Const. Bonds									
			Office, Activity or Function		Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
			(2)		(3)		(3)	(4)	(5)	(5)	(6)	
		VISITORS' PROMOTION FUND										
1	2800 87900 10301	CVB MARKETING DIRECTOR		17,890.60	60,000	37,012.08	60,000	38,120.95	55,000	55,000	55,000	55,000
2	2800 87900 10405	PART-TIME CLERICAL										
3	2800 87900 10802	HEALTH INSURANCE		12,148.01		12,112.79		14,385.29				
4	2800 87900 10803	DENTAL INSURANCE		111.38		122.16		126.24				
5	2800 87900 10900	RETIREMENT		2,410.13		2,498.34		2,573.23				
6	2800 87900 11000	SOCIAL SECURITY		1,975.67		2,068.77		2,169.76				
7	2800 87900 10000	TOTAL PERSONAL SERVICES		34,535.79	60,000	53,814.14	60,000.00	57,375.47	55,000.00	55,000.00	55,000.00	55,000.00
8												
9	2800 87900 20100	POSTAGE	1,500	98.00	1,500	0.00	1,500	0.00	1,500	1,500	1,500	1,500
10	2800 87900 20200	TELEPHONE	1,800	2,052.56	2,500	2,984.27	3,000	4,188.25	4,000	4,000	4,000	4,000
11	2800 87900 21704	MILEAGE, MEALS, LODGING	2,500	63.04	2,000	0.00	2,000	0.00	2,000	2,000	2,000	2,000
12	2800 87900 21801	DUES, REGISTRATIONS, SUBSCRPT.	2,500	3,990.00	3,500	2,846.01	5,000	1,250.00	5,000	5,000	5,000	5,000
13	2800 87900 22001	ADVERTISING PRODUCTION	2,500	1,500.00	2,500	2,296.11	2,500	2,247.50	4,500	4,500	4,500	4,500
14	2800 87900 22600	GOCVB AD PARTNERSHIP										
15	2800 87900 26020	BROCHURES		11,654.25		0.00		0.00				
16	2800 87900 26030	ADVERTISING	20,000	13,332.26	20,000	10,987.76	20,000	20,546.49	25,000	25,000	25,000	25,000
17	2800 87900 26050	SEMINARS/TRAINING/TRAVEL				796.84		0.00				
18	2800 87900 26060	MISCELLANEOUS PROMOTIONS	4,140	9,350.00	7,500	13,601.70	15,000	14,921.39	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	2,500		0		1,000		2,500	2,500	2,500	2,500
22	2800 87900 26101	ADMINISTRATIVE FEE TO CHAMBER/MAIN	58,000	17,813.84	0		0		0	0	0	0
23	2800 87900 20000	TOTAL OPERATING EXPENSES	93,440	59,853.95	39,500	33,512.69	50,000	43,153.63	64,500	64,500	64,500	64,500
24												
25	2800 87900 30101	OFFICE SUPPLIES	1,500	411.19	1,500	2,796.87	3,000	2,309.32	5,000	5,000	5,000	5,000
26	2800 87900 30124	CONVENTION SUPPLIES	1,000	274.53	1,000	695.38	1,500	0.00	2,500	2,500	2,500	2,500
27	2800 87900 30000	TOTAL SUPPLIES	2,500	685.72	2,500	3,492.25	4,500	2,309.32	7,500	7,500	7,500	7,500
28												
29	2800 87900 40501	CONTRACTURAL/RENT	2,400	1,200.00	2,400	2,400.00	2,400	2,400.00	9,900	9,900	9,900	9,900
30												
31		MISCELLANEOUS	1,000	0.00	0	0.00	0	0.00	0	0	0	0
32	2801 87900 51400	TOTAL CAPITAL OULAY	1,000	0.00	0	0.00	0	0.00	0	0	0	0
33												
34	2800	TOTAL VISITORS' PROMOTION FUND	99,340	96,275.46	104,400	93,219.08	116,900.00	105,238.42	136,900	136,900	136,900	136,900
35	2800	NECESSARY CASH RESERVE	17,528		29,951		28,713		18,575	18,575	18,575	18,575
36	2800	TOTAL REQUIREMENTS	116,868	96,275.46	134,351	93,219.08	145,613	105,238.42	155,475	155,475	155,475	155,475
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
	Dated	2017										
			Office, Activity or Function			Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018												
Line #		BUDGET EXPENSE 2014-2015	ACTUAL EXPENSE 2014-2015 (2)	BUDGET EXPENSE 2015-2016	ACTUAL EXPENSE 2015-2016 (3)	BUDGET EXPENSE 2016-2017	ACTUAL EXPENSE 2016-2017 (3)	DEPT. REQUEST 2017-2018 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)	
VISITORS PROMOTION CAPITAL IMPROVEMENTS FUND												
1	4000 84900 29900	MISCELLANEOUS	244,049.00	61,000.00	302,573	41,500.00	364,319	111,745.41	373,438	373,438	373,438	373,438
2		TRANSFERS										
3												
4		TOTAL VISITORS PROMOTION CAPITAL I	244,049.00	61,000.00	302,573	41,500.00	364,319	111,745.41	373,438	373,438	373,438	373,438
5		NECESSARY CASH RESERVE										
6		TOTAL REQUIREMENTS	244,049.00	61,000.00	302,573	41,500.00	364,319	111,745.41	373,438	373,438	373,438	373,438
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2017, and ending June 30, 2018 as indicated in Column (4).												
Dated _____ 2017 _____												
Office, Activity or Function _____ Signature of Officer _____												

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	(5)	(5)	(6)
Line #			(2)		(3)		(3)	(4)			
BUILDING FUND											
1	4000 64900 29900	MISCELLANEOUS	1,000,000	106,062.73	1,350,000	1,257,140.32	200,000	194,630.79	362,000	312,000	312,000
2		TRANSFERS									
3											
4		TOTAL BUILDING FUND	1,000,000	106,062.73	1,350,000	1,257,140.32	200,000	194,630.79	362,000	312,000	312,000
5		NECESSARY CASH RESERVE									
6		TOTAL REQUIREMENTS	1,000,000	106,062.73	1,350,000	1,257,140.32	200,000	194,630.79	362,000	312,000	312,000
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
Dated		9/20	2017	 Office, Activity or Function		 Signature of Officer					


DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018												
			BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
			2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018
				(2)		(3)		(3)	(4)	(5)	(5)	(6)
Line #												
COUNTY DRUG & LAW ENFORCEMENT FUND												
1	2300 66000 22416	MISCELLANEOUS	2,592	0.00	2,592	0.00	2,592	0.00	2,592	2,592	2,592	2,592
2		TRANSFERS										
3												
4		TOTAL COUNTY DRUG & LAW ENFORCE	2,592	0.00	2,592	0.00	2,592	0.00	2,592	2,592	2,592	2,592
5		NECESSARY CASH RESERVE										
6		TOTAL REQUIREMENTS	2,592	0.00	2,592	0.00	2,592	0.00	2,592	2,592	2,592	2,592
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2017, and ending June 30, 2018 as indicated in Column (4).												
Dated 2017												
Office, Activity or Function Signature of Officer												

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018												
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED	
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD		
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED		
Line #			(2)		(3)		(3)	(4)	(5)	(5)	(6)	
			-----		-----		-----	-----	-----	-----	-----	
		FEDERAL FORFEITURE FUND										
1	2400 66000 22416	MISCELLANEOUS	9,977	0.00	9,977	9,977.25	40,864	0.00	40,864	40,864	40,864	40,864
	2400 66000 30150	LAW ENFORCEMENT EQUIPMENT	40,864		40,864							
2		TRANSFERS										
3												
4		TOTAL FEDERAL FORFEITURE FUND	50,841	0.00	50,841	9,977.25	40,864	0.00	40,864	40,864	40,864	40,864
5		NECESSARY CASH RESERVE										
6		TOTAL REQUIREMENTS	50,841	0.00	50,841	9,977.25	40,864	0.00	40,864	40,864	40,864	40,864
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2017, and ending June 30, 2018 as indicated in Column (4).												
Dated _____ 2017												
Office, Activity or Function		Signature of Officer										

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED		
Line #			(2)		(3)		(3)	(4)	(5)	(5)	(6)	
		E911 FUND										
1	5900 65400 10500	MISCELLANEOUS	3,535	0.00	3,643	0.00	3,670	0.00	3,670	3,670	3,670	3,670
	5900 65400 10802	Health Insurance		0.00		0.00		0.00				
	5900 65400 10900	Retirement Contributions		0.00		0.00		0.00				
	5900 65400 11000	Social Security		0.00		0.00		0.00				
2		TRANSFERS										
3												
4		TOTAL E911 FUND	3,535	0.00	3,643	0.00	3,670	0.00	3,670	3,670	3,670	3,670
5		NECESSARY CASH RESERVE										
6		TOTAL REQUIREMENTS	3,535	0.00	3,643	0.00	3,670	0.00	3,670	3,670	3,670	3,670
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2017, and ending June 30, 2018 as indicated in Column (4).												
Dated		2017	Office, Activity or Function		Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

		BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	DEPT. REQUEST	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED	
Line #			(2)		(3)		(3)	(4)	(5)	(5)	(6)
CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND											
1	8000 70200 29900	MISCELLANEOUS	4,301,911	448,749.28	5,053,045	1,378,053.12	4,700,217	192,500.51	5,529,076	5,529,076	5,529,076
2	8000 70200 29200	GREATER FREMONT INDUSTRIAL DEVELOPMT.									
3		TRANSFERS									
4		TOTAL ROAD CAPITAL IMPROVEMENTS	4,301,911	448,749.28	5,053,045	1,378,053.12	4,700,217	192,500.51	5,529,076	5,529,076	5,529,076
5		NECESSARY CASH RESERVE									
6		TOTAL REQUIREMENTS	4,301,911	448,749.28	5,053,045	1,378,053.12	4,700,217	192,500.51	5,529,076	5,529,076	5,529,076
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2017, and ending June 30, 2018 as indicated in Column (4).											
Dated		9/20	2017	Capital							
				Office, Activity or Function	Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #	BUDGET EXPENSE 2014-2015	ACTUAL EXPENSE 2014-2015 (2)	BUDGET EXPENSE 2015-2016	ACTUAL EXPENSE 2015-2016 (3)	BUDGET EXPENSE 2016-2017	ACTUAL EXPENSE 2016-2017 (3)	DEPT. REQUEST 2017-2018 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
ROAD CONSTRUCTION BONDS										
1	0800 90000 60100	PRINCIPAL REDUCTION								
2	0800 90000 60200	INTEREST PAYMENTS								
3	0800 90000 60120	NEXT FISCAL YEAR'S PAYMENTS (DEC.)	378	0.00	378	0.00	385	0.00	385	385
4		TRANSFERS								
5	0800 9000	TOTAL CONSTRUCTION BONDS FUND	378	0.00	378	0.00	385	0.00	385	385
6	0800 9000	NECESSARY CASH RESERVE								
7	0800 9000	TOTAL REQUIREMENTS	378	0.00	378	0.00	385	0.00	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, 2017, and ending June 30, 2018 as indicated in Column (4).										
Dated 9/20, 2017		Road Board		[Signature]						
		Office, Activity or Function		Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2017-2018

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED	
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD		
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	PROPOSED	PROPOSED		
		(2)	(3)				(4)	(5)	(5)	(6)		
RECAP OF ALL FUNDS - NO CASH RESERVES												
1	100	GENERAL - ALL DEPARTMENTS	9,937,024	9,267,910.82	10,420,751	9,821,447.37	11,395,898	10,486,454.93	11,955,958	11,974,658	11,974,658	11,974,658
2	300	ROAD & BRIDGE FUND	3,604,800	3,111,182.45	3,610,400	3,037,906.25	3,828,600	3,446,496.52	4,469,004	3,829,004	3,829,004	3,829,004
3	605	HIGHWAY/BRIDGE BUYBACK PROGRAM	160,572	0	481,109	0	677,258	222,577.52	637,074	637,074	637,074	637,074
4	1150	R.O.D. EQUIPMENT & PRESERVATION FU	54,124	37,409	38,916	17,791	45,214	24,886.55	48,454	48,454	48,454	48,454
5	4700	FLOOD CONTROL FUND	20,000	5,371.40	70,000	59,675.00	20,000	0.00	75,110	75,110	75,110	75,110
6	1500	RELIEF/INDIGENT	215,095	199,710.72	218,285	141,009.63	193,780	149,730.54	179,880	179,880	179,880	179,880
7	1700	INSTITUTIONS	125,000	11,057.02	125,000	13,519.50	120,000	91,124.54	210,000	210,000	210,000	210,000
8	1900	VETERANS' AID	14,000	11,532.68	14,000	12,310.08	14,000	3,406.23	14,000	14,000	14,000	14,000
9	2700	INHERITANCE TAX	4,301,723	2,675,090.00	2,487,874	1,291,754.07	2,112,364	909,629.00	2,699,440	2,699,440	2,699,440	2,699,440
10	0900	INTEREST FUND	1,492,897	0.00	1,563,056	0.00	1,659,870	0.00	1,739,055	1,739,055	1,739,055	1,739,055
11	4400	HISTORICAL SOCIETY	94,220	87,568.77	92,089	89,458.54	96,000	95,217.79	95,000	95,000	95,000	95,000
12	3300	CONSTRUCTION BONDS	70,982	0.00	70,982	0.00	70,995	0.00	70,995	70,995	70,995	70,995
13	2800	VISITORS' PROMOTION FUND	99,340	96,275.46	104,400	93,219.08	116,900	105,238.42	136,900	136,900	136,900	136,900
14	9900	VISITORS PROMOTION CAPITAL IMPRV F	244,049	61,000.00	302,573	41,500.00	364,319	111,745.41	373,438	373,438	373,438	373,438
15	4000	BUILDING FUND	1,000,000	106,062.73	1,350,000	1,257,140.32	200,000	194,630.79	362,000	312,000	312,000	312,000
16	2300	COUNTY DRUG & LAW ENFORCEMENT F	2,592	0.00	2,592	0.00	2,592	0.00	2,592	2,592	2,592	2,592
17	2400	FEDERAL FORFEITURE FUND	50,841	0.00	50,841	9,977.25	40,864	0.00	40,864	40,864	40,864	40,864
18	5900	E911 FUND	3,535	0.00	3,643	0.00	3,670	0.00	3,670	3,670	3,670	3,670
19	8000	CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPM	4,301,911	448,749.28	5,053,045	1,378,053.12	4,700,217	192,500.51	5,529,076	5,529,076	5,529,076	5,529,076
20	0800	ROAD CONSTRUCTION BONDS	378	0.00	378	0.00	385	0.00	385	385	385	385
21												
22												
23		TOTAL - ALL COUNTY FUNDS	25,794,083	16,118,920.30	26,060,934	17,264,760.88	25,663,926	16,033,638.75	28,642,895	27,971,595	27,971,595	27,971,595

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018
	GENERAL FUND										
1	NET FUND BALANCE	742,925	742,925.11	1,568,515	1,568,515.26	1,926,754	1,926,754.35	2,141,157	2,141,157	2,141,157	2,141,157
2											
3	FEDERAL REVENUE:										
4											
5	Civil Defense 40										
6	Refugee Assistance/Indirect Cost	15,000	16,995.34	15,000							
7											
8	TOTAL FEDERAL REVENUE	15,000	16,995.34	15,000	0.00	0	0.00	0	0	0	0
9											
10	STATE REVENUE:										
11											
12	Highway Safety Grant	0		0		0		0	0	0	0
13	County Indirect Adm. Costs 29		17,925.85								
	Crime Commission grant - Restitution's Victim Services										
14	Equipm't Deprec. - Reimb. 38	0		0		0		0	0	0	0
15	Government Subdivision Aid 17										
16	Insurance Tax Allocation 20	65,000	98,843.35	70,000	90,212.77	90,000	82,375.19	90,000	90,000	90,000	90,000
17	Carline Tax Allocation 20	6,000	7,536.05	6,000	8,945.60	7,000	8,345.13	7,000	7,000	7,000	7,000
18	Pro-rate Motor Vehicle 20	15,000	19,352.65	17,000	21,394.80	20,000	22,798.66	20,000	20,000	20,000	20,000
19	Airline Tax 20	20,000	15,112.40	15,000	9,683.93	10,000	7,707.45	10,000	10,000	10,000	10,000
20	Homestead Exemption	0	156,446.77	0	171,537.96	0	179,778.99	0	0	0	0
21	State Prisoner Reimbursement	0		0		0		0	0	0	0
22	New Prop Tax relief - Pass thru funds	0	259,907.90	0	419,697.99	0	439,244.86	0	0	0	0
23	Planning Funds										
24											
25	TOTAL STATE REVENUE	106,000	575,124.97	108,000	721,473.05	127,000	740,250.28	127,000	127,000	127,000	127,000
26											
27	LOCAL REVENUE:										
28											
29	OTHER TAXES -										
30											
31	Motor Vehicle Tax										
32	New Motor Vehicle Tax 1998 & beyond	1,000,000	1,115,284.09	1,050,000	1,168,060.06	1,100,000	1,220,892.06	1,150,000	1,150,000	1,150,000	1,150,000
33	Bingo Tax 15										
34	Racing Commission										
35	LICENSES AND PERMITS -										
36											
37	Tobacco Licenses	0		0	10.00	0		0	0	0	0
38	Trailer Court Licenses 15	0	85.00	0	110.00	0	95.00	0	0	0	0
39	Building Permits 15	18,000	31,003.25	24,000	26,768.69	24,000	28,182.14	24,000	24,000	24,000	24,000
40	Zoning Changes 15	4,000	3,700.00	4,000	4,315.00	4,000	4,400.00	4,000	4,000	4,000	4,000
41	Cable tv tax 15	6,000	6,671.04	6,000	6,632.85	6,000	7,653.71	6,000	6,000	6,000	6,000
42	Liquor Occupation Tax				450.00						
43	Engineering Fees										
44	OTHER INTERGOVERNMENTAL REVENUE -										
45											
46	INTERLOCAL GOVERNMENT PAYMENTS										
47	Horticultural Program 39										

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE 2014-2015	REVENUE 2014-2015	REVENUE 2015-2016	REVENUE 2015-2016	REVENUE 2016-2017	REVENUE 2016-2017	REV - DEPT 2017-2018	REV - FIN CO 2017-2018	REV - BOARD 2017-2018	REV - ADOPT 2017-2018
48	Probation Office Reimb. 39	130,000	138,912.69	135,000	132,168.29	135,000	137,497.78	140,000	140,000	140,000	140,000
49	In-Lieu-of-Taxes-57 & Pr 21	800	817.20	800	817.20	800	817.20	800	800	800	800
50	In-Lieu-of-Taxes-5% Gr rev 10	15,000	21,725.99	18,000	21,634.39	21,000	23,981.37	21,000	21,000	21,000	21,000
51	In-Lieu-of-Taxes-Hous Auth 21	4,000	5,083.24	4,000	5,413.69	4,000	4,496.83	4,000	4,000	4,000	4,000
52	Extension Tri-County Grant General Assistance	0	(1,300.00)	0		0		0	0	0	0
	Extension - BioSolids Contract	10,000	10,000.00	10,000	10,000.00	10,000	10,000.00	10,000	10,000	10,000	10,000
53	FEES AND OTHER LOCAL REVENUE -										
54											
55	County Treasurer										
56	Drivers' license fees 13	22,000	24,041.25	23,000	25,647.25	24,000	26,887.25	25,000	25,000	25,000	25,000
57	Motor Vehicle Reg. Fees 13	80,000	79,277.00	80,000	80,034.00	80,000	89,927.00	85,000	85,000	85,000	85,000
58	Distress Warrant Fees 05	100	310.00	100	358.00	100	344.00	100	100	100	100
59	Tax Sales Fees	1,000	3,335.20	1,000	2,240.00	1,000	7,489.20	1,000	1,000	1,000	1,000
60	Advertising Fees 05	1,000	1,765.00	1,000	1,397.00	1,000	1,595.00	1,000	1,000	1,000	1,000
61	Filing Fees-Pol. Cand. A89				700.00						
62	Snowmobile Reg. Fees 15	0	0.75	0	0.75	0	1.25	0	0	0	0
63	Boat Registration Fees 15	3,000	2,956.00	3,000	3,124.00	3,000	2,924.00	2,500	2,500	2,500	2,500
64	Ident. Cards Fees A89	0		0		0		0	0	0	0
65	Temp. Operators License 13										
66	Homestead Exemp. Comm. 17	15,000	15,724.87	15,000	16,403.58	15,000	16,208.45	15,000	15,000	15,000	15,000
67	Sales Tax Commission 06	0		0	2,265.53	0	2,457.85	0	0	0	0
68	Special Fuel Commission 15										
69	Motor Vehicle Tax Commission	40,000	48,774.95	44,000	48,950.08	46,000	51,845.40	50,000	50,000	50,000	50,000
70	Property Tax Commission 05	475,000	523,016.06	500,000	532,389.42	520,000	557,962.66	550,000	550,000	550,000	550,000
71	Miscellaneous Fees A1										
72	Returned check charges		210.00								
73	Grain Hauling Permit										
74	Auto Titles Fees 13	55,000	61,989.25	59,000	61,012.00	60,000	60,961.25	60,000	60,000	60,000	60,000
75	Redemption Fees		7,049.00		4,090.00		5,015.00				
76	County Clerk										
77	Security Badge Applications		370.00		340.00		280.00				
78	Filing & Recording Fees A1		25.00		5.00		110.00				
79	Adv Fees - Liquor Lic. 15		22.91		10.80		24.22				
80	Marriage License Fees	4,500	4,080.00	6,000	6,355.00	6,000	7,200.00	6,000	6,000	6,000	6,000
81	Tobacco License										
82	Clerk of District Court										
83	Filing & Recording Fees A1	30,000	40,095.49	38,000	38,367.84	38,000	32,734.40	30,000	30,000	30,000	30,000
84	Dept. of Weif-Reimb Costs29	20,000	16,220.69	16,000	45,841.73	25,000	29,252.42	25,000	25,000	25,000	25,000
85	Passports fees	5,000	7,200.00	5,000	6,450.00	5,000	9,225.00	5,000	5,000	5,000	5,000
86											
87	County Court System										
88	Court Costs Refunds A89	2,000.00		2,000	4,326.75	2,000		2,000	2,000	2,000	2,000
89	Misc. revenue		4,348.25				5,437.67				
90											
91	Election Commissioner -										
92	Voter registration ListsA89	100.00	40.44		340.05		297.15				
93	Election Costs Recovered 39	3,000	28,999.45	0	845.56	0	48,964.89	0	0	0	0
94											
95	Register of Deeds -										

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE 2014-2015	REVENUE 2014-2015	REVENUE 2015-2016	REVENUE 2015-2016	REVENUE 2016-2017	REVENUE 2016-2017	REV - DEPT 2017-2018	REV - FIN CO 2017-2018	REV - BOARD 2017-2018	REV - ADOPT 2017-2018
96	Filing & Recording Fees A1	130,000	130,633.50	130,000	142,119.00	135,000	151,771.50	140,000	140,000	140,000	140,000
97	Documentary Stamps-25% 15	60,000	60,502.40	60,000	79,887.00	70,000	77,615.24	70,000	70,000	70,000	70,000
	LB 14 Register of Deeds Preservation & Maintenance	25,000									
98											
99	County Sheriff -										
100	Service Fees A1	48,000	43,995.71	44,000	43,803.79	44,000	43,583.45	44,000	44,000	44,000	44,000
101	Mileage & Costs Refund A89	30,000	25,285.96	25,000	25,226.05	25,000	24,245.50	25,000	25,000	25,000	25,000
102	Law Enf. Services(contr) 39	70,000	71,453.58	70,000	71,736.00	70,000	72,058.83	72,000	72,000	72,000	72,000
103	Motor Vehicle Insp. Fees A1	20,000	22,180.00	21,000	21,740.00	21,000	20,460.00	21,000	21,000	21,000	21,000
104	Tax Sales Commissions	400	574.19	400	136.00		1,964.02				
105	Misc. revenue				285.00		292.00				
106	K-9 Canine Fund Raisers	0		0		0		25,000	25,000	25,000	25,000
107	Gun application fees	3,000	2,270.00	3,000	3,495.00	3,000	2,520.00	3,000	3,000	3,000	3,000
108	Highway Safety Grant (Click It to Ticket & Drink & Don't Drive)		13,378.16	5,000	23,733.52	15,000	22,207.76	15,000	15,000	15,000	15,000
	E911/III Corps Drug Program	5,000	5,000.00	5,000	31,948.67	20,000	5,000.00	10,000	10,000	10,000	10,000
	III Corps Drug Program - other cities		41,445.19				43,831.27	30,000	30,000	30,000	30,000
	In-Car Terminals Grant					10,000					
	Bullet Proof Vests grant		943.73				1,501.61				
109	Corrections Dept.										
110	Fees										
111	Reimbursement-Prisoners 39										
112	Boarding of prisoners 39										
113	Turn keys										
114	Misc										
115	Bail Bonds										
116	Gas chromatogram fees	1,000	2,675.00	1,000	2,836.00	1,000	1,939.00	1,000	1,000	1,000	1,000
117											
118	County Attorney -										
119	Fees - Check Collections A1	2,500	(39,216.74)	2,500	1,580.00	1,000	1,255.00	1,000	1,000	1,000	1,000
120	Fees - Child Supp. Pro. A1		39,966.20				46,565.47	40,000	40,000	40,000	40,000
121	Reimbursed attorney fees 29	10,000	29,480.28	10,000	34,898.75	20,000	28,386.10	20,000	20,000	20,000	20,000
122	Child Autopsy										
123	Other Revenue -										
124	Vending Machines A89										
125	Sale of Maps/Pub. A89										
126	Microfilm A89										
127	Photo Copy A89	10,000	14,939.00	10,000	20,324.50	10,000	19,539.71	10,000	10,000	10,000	10,000
128	Postage A89		56.60		306.13		133.64				
129	Telephone/Comm. Serv A89		3,985.04		3,996.57		3,971.52				
130	Overload Fines - 25% U99	10,000	16,656.25	10,000	15,675.50	10,000	15,012.00	15,000	15,000	15,000	15,000
131	Diversion Program	18,000	19,834.00	18,000	24,530.00	18,000	14,085.00	14,000	14,000	14,000	14,000
132	Program Fees-Restit.Prog A1	12,000	9,051.50	9,000	12,286.00	9,000	8,458.14	8,000	8,000	8,000	8,000
133	CASA Program/victim services	15,000	6,923.16	20,000	19,312.44	15,000	22,443.02	20,000	20,000	20,000	20,000
134	Interest on Investments U20	0	3.22	0		0		0	0	0	0
135	Sale of Surp Prop-Equip A89	1,000	2,331.46	1,000	6,413.68	1,000	1,443.26	1,000	1,000	1,000	1,000
136	Sale of Prop.-Land/Bldg U11										
137	Juvenile Truancy/Community Youth Coordinator- Proj	0	19,578.89		68,535.74	150,000	146,521.62	105,000	105,000	105,000	105,000
	Juvenile Truancy Intake Program - Restitution Office	28,487	28,544.41	10,000							
138	Drug Court Program - Probation Office	4,000	6,475.00	4,000	6,489.50	4,000	9,283.50	6,000	6,000	6,000	6,000
139	Sale of Potter's Field grave sites										
140	County flag sales										

		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
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
141	Insurance-Reimburse U99		22,050.29								
142	Miscellaneous Revenues U99		3,577.06		7,702.58		5,813.96				
143	GIS Workshop		6,062.50								
144	Chemical Evaluation Lab Costs										
145	Net of canc & treas warrants				(10,499.65)						
146	Insurance Dividends		13,112.96	10,000	11,793.30	10,000		10,000	10,000	10,000	10,000
147	Weed Spraying		2,824.75		4,721.00		1,495.00				
148	Veterans' monument maintenance										
149	Britlry King Reimbursement						106.61				
150	Net of canc & treas warrants 2										
151	Gas Tax Refund										
152	Inheritance tax										
153	Region 5/6 Civil Defense										
154											
155	TOTAL LOCAL REVENUES	#####	2,828,405.31	2,513,800	2,932,986.58	2,792,900	3,188,661.88	2,923,400	2,923,400	2,923,400	2,923,400
156											
157	TOTAL REVENUES	#####	4,163,450.73	4,205,315	5,222,974.89	4,846,654	5,855,666.51	5,191,557	5,191,557	5,191,557	5,191,557
158											
159	TRANSFERS:										
160	Inter-Fund	26,329		400,000	400,000.00					400,000	400,000
161	Treasurer's transfer	1,208,098	1,232,391.87								
162	TOTAL TRANSFERS	1,232,427	1,232,391.87	400,000	400,000.00	0	0.00	0	0	400,000	400,000
163											
164	TOTAL - BALANCE, REVENUES & TRANSFERS	4,544,239	5,395,842.60	4,605,315	5,622,974.89	4,846,654	5,855,666.51	5,191,557	5,191,557	5,591,557	5,591,557
165											
166	TOTAL PROPERTY TAXES 05	6,392,785	5,440,583.48	6,815,436	6,125,226.83	7,549,244	6,771,945.43	7,764,401	7,783,101	7,383,101	7,383,101
167											
168	TOTAL REVENUE AVAILABLE	10,937,024	10,836,426.08	11,420,751	11,748,201.72	12,395,898	12,627,611.94	12,955,958	12,974,658	12,974,658	12,974,658
169											
170	LESS EXPENDITURES	10,937,024	9,267,910.82	11,420,751	9,821,447.37	12,395,898	10,486,454.93	12,955,958	12,974,658	12,974,658	12,974,658
171			85%		86%		85%				
172	BALANCE FORWARD	0	1,568,515.26	0	1,926,754.35	0	2,141,157.01	0	0	0	0
			0.00		0.00		0.00				
			71.14				14.80				

		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	ROAD & BRIDGE FUND										
1	NET FUND BALANCE, 7-1	512,673.00	512,673.20	839,038	839,037.62	587,900	587,899.60	523,250	523,250	523,250	523,250
2											
3	FEDERAL REVENUE:										
4											
5	Flood Reimbursement										
6	Fish/Wildlife		173.30		78.21						
7	TOTAL FEDERAL REVENUE	0	173.30	0	78.21	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20		982.41		728.36		187.28				
12	Highway/Street Allocation23	1,985,705	2,080,270.31	2,039,293	2,116,555.98	2,160,089	2,224,299.03	2,160,089	2,160,089	2,160,089	2,160,089
13	Incentive Payments 23	10,500	10,500.00	10,500	10,500.00	10,500	10,500.00	10,500	10,500	10,500	10,500
14	Make-Up Funds 23										
15	Engineering fees reimbursed										
16	Homestead Exemption		6,704.58		3,470.43		554.10				
17	NDOR Military Overlay		44,339.94								
18	R.R. Pers Prop Tax Refund		5,778.82		9,625.19						
19	BRS-3485(1) Scribner South										
20	Carline tax		389.84		329.50		65.85				
21	Motor Vehicle Fee	150,000	120,779.40	120,000	124,072.40	120,000	132,212.74	120,000	120,000	120,000	120,000
22											
23	TOTAL STATE REVENUE	2,146,205	2,269,745.30	2,169,793	2,265,281.86	2,290,589	2,367,819.00	2,290,589	2,290,589	2,290,589	2,290,589
24											
25	LOCAL REVENUE:										
26											
27	Motor Vehicle Taxes										
28	New Motor Vehicle Tax 1998 & beyond										
29	In-Lieu-of-Tax-5% Gross 10		787.89		1,040.34		27.07				
30	Sale of Prop-Equipment A89										
31	Sale of Prop-Misc A89	40,000	20,732.50		52,037.49	10,000		10,000	10,000	10,000	10,000
32	Secretarial Fees	29,500	29,500	29,500	30,000	29,500	23,935.27	29,500	29,500	29,500	29,500
33	Noxious Weed Control Fees	22,850	22,850	22,850	24,000	22,850	64,575.45	22,850	22,850	22,850	22,850
34	Dividends	10,000	11,383.40		9,387.66						
35	Maps & Prints		330.70		438.60		302.00				
36	Insurance refunds										
37	Cancellation - Old Warrants										
38	Visitor's Promotion Grant							30,000	30,000	30,000	30,000
39	Used Motor Grader Sale										
40	Gas Tax reimburse.										
41	Meeting Reimbursement										
42	TOTAL LOCAL REVENUE	102,350	85,584.49	52,350	116,904.09	62,350	88,839.79	62,350	92,350	92,350	92,350
43											
44	TOTAL REVENUES	2,761,228	2,868,176.29	3,061,181	3,221,301.78	2,940,839	3,044,558.39	2,876,189	2,906,189	2,906,189	2,906,189
45											
46	TRANSFERS:										
47											
48	Inter-Fund	700,000	700,000.00	275,850	275,850.00	887,761	887,761.00		922,815	922,815	922,815
49											

		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
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50	TOTAL TRANSFERS	700,000	700,000.00	275,850	275,850.00	887,781	887,781.00	0	0	922,815	922,815
51											
52	TOTAL BALANCE, REVENUES, AND TRANSFERS	3,461,228	3,568,176.29	3,337,031	3,497,151.78	3,828,600	3,932,319.39	2,876,189	2,906,189	3,829,004	3,829,004
53											
54	TOTAL PROPERTY TAXES 05	143,572	382,043.78	273,369	128,654.07	0	37,426.89	1,592,815	922,815	0	0
55											
56	TOTAL REVENUE AVAILABLE	3,604,800	3,950,220.07	3,610,400	3,625,805.85	3,828,600	3,969,746.28	4,469,004	3,829,004	3,829,004	3,829,004
57											
58	LESS EXPENDITURES	3,604,800	3,111,182.45	3,610,400	3,037,906.25	3,828,600	3,446,496.52	4,469,004	3,829,004	3,829,004	3,829,004
59			86.3%		84.1%		90.0%				
60	BALANCE FORWARD	0	839,037.62	0	587,899.60	0	523,249.76	0	0	0	0
			(0.00)		(0.00)		(64,649.84)				

Line #		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
	HIGHWAY/BRIDGE BUYBACK PROGRAM FUND										
1	NET FUND BALANCE, 7-1	0	160,537.10	321,109	321,109.31	494,865	494,865.15	454,681	454,681	454,681	454,681
2											
3	FEDERAL REVENUE:										
4											
5	Federal Disaster Payments	0	0.00	0	0.00	0	0.00	0	0	0	0
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Highway Street Buyback Program (STP) funds	113,208	113,208.63	113,000	126,547.50	132,324	132,324.45	132,324	132,324	132,324	132,324
12	Highway Bridge Buyback Program (HBP) funds	47,364	47,363.58	47,000	47,208.34	50,069	50,069.33	50,069	50,069	50,069	50,069
13											
14	TOTAL STATE REVENUE	160,572	160,572.21	160,000	173,755.84	182,393	182,393.78	182,393	182,393	182,393	182,393
15											
16	LOCAL REVENUE:	0		0		0		0	0	0	0
17											
18	Motor Vehicle Taxes										
19											
20	Miscellaneous										
21											
22											
23	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
24											
25	TOTAL REVENUES	160,572	321,109.31	481,109	494,865.15	677,258	677,258.93	637,074	637,074	637,074	637,074
26											
27	TRANSFERS:										
28											
29	Inter-Fund		0.00		0.00		0.00				
30											
31	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
32											
33	TOTAL BALANCE,REV.AND TRANSFERS	160,572	321,109.31	481,109	494,865.15	677,258	677,258.93	637,074	637,074	637,074	637,074
34											
35	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
36											
37	TOTAL REVENUE AVAILABLE	160,572	321,109.31	481,109	494,865.15	677,258	677,258.93	637,074	637,074	637,074	637,074
38											
39	LESS EXPENDITURES	160,572	0.00	481,109	0.00	677,258	222,577.52	637,074	637,074	637,074	637,074
40											
41	BALANCE FORWARD	0	321,109.31	0	494,865.15	0	454,681.41	0	0	0	0
							96,513.55				

Line #		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
	R.O.D. EQUIPMENT & PRESERVATION FUND										
1	NET FUND BALANCE, 7-1	34,124	34,124.15	18,916	18,915.68	25,214	25,214.01	25,454	25,454	25,454	25,454
2											
3	FEDERAL REVENUE:										
4											
5	Federal Disaster Payments	0	0.00	0	0.00	0	0.00	0	0	0	0
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:	0		0		0		0	0	0	0
17											
18	Register of Deeds Fees	20,000	22,200.50	20,000	24,089.00	20,000	25,126.50	23,000	23,000	23,000	23,000
19											
20	In-Lieu-of-Tax - 5% Gross Revenue										
21	Local governments reimbursements										
22											
23	TOTAL LOCAL REVENUE	20,000	22,200.50	20,000	24,089.00	20,000	25,126.50	23,000	23,000	23,000	23,000
24											
25	TOTAL REVENUES	54,124	56,324.65	38,916	43,004.68	45,214	50,340.51	48,454	48,454	48,454	48,454
26											
27	TRANSFERS:										
28											
29	Inter-Fund		0.00		0.00		0.00				
30											
31	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
32											
33	TOTAL BALANCE,REV.AND TRANSFERS	54,124	56,324.65	38,916	43,004.68	45,214	50,340.51	48,454	48,454	48,454	48,454
34											
35	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
36											
37	TOTAL REVENUE AVAILABLE	54,124	56,324.65	38,916	43,004.68	45,214	50,340.51	48,454	48,454	48,454	48,454
38											
39	LESS EXPENDITURES	54,124	37,408.97	0	17,790.67	0	24,886.55	48,454	48,454	48,454	48,454
40											
41	BALANCE FORWARD	0	18,915.68	38,916	25,214.01	45,214	25,453.96	0	0	0	0
			0.00								

		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	FLOOD CONTROL FUND										
1	NET FUND BALANCE, 7-1	10,000	10,000.07	14,629	14,628.67	10,325	10,324.67	75,110	75,110	75,110	75,110
2											
3	FEDERAL REVENUE:										
4											
5	Federal Disaster Payments	0	0.00	0	0.00	0	55,110.00	0	0	0	0
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	55,110.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:	0		0		0		0	0	0	0
17											
18	Motor Vehicle Taxes										
19											
20	In-Lieu-of-Tax - 5% Gross Revenue										
21	Local governments reimbursements										
22											
23	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
24											
25	TOTAL REVENUES	10,000	10,000.07	14,629	14,628.67	10,325	65,434.67	75,110	75,110	75,110	75,110
26											
27	TRANSFERS:										
28											
29	Inter-Fund	10,000	10,000.00	55,371	55,371.00	9,675	9,675.00				
30											
31	TOTAL TRANSFERS	10,000	10,000.00	55,371	55,371.00	9,675	9,675.00	0	0	0	0
32											
33	TOTAL BALANCE,REV.AND TRANSFERS	20,000	20,000.07	70,000	69,999.67	20,000	75,109.67	75,110	75,110	75,110	75,110
34											
35	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
36											
37	TOTAL REVENUE AVAILABLE	20,000	20,000.07	70,000	69,999.67	20,000	75,109.67	75,110	75,110	75,110	75,110
38											
39	LESS EXPENDITURES	20,000	5,371.40	70,000	59,675.00	20,000	0.00	75,110	75,110	75,110	75,110
40											
41	BALANCE FORWARD	0	14,628.67	0	10,324.67	0	75,109.67	0	0	0	0

Line #		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
	RELIEF/INDIGENT FUND										
1	NET FUND BALANCE, 7-1	18,745	18,745.20	83,811	83,811.47	151,863	151,863.33	119,992	119,992	119,992	119,992
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20		710.43		654.18		314.17				
12	Homestead Exemption		5,741.39		4,831.15		2,309.96				
13	R.R. Pers Prop Tax Refund		9,799.30		11,244.20	10,000	4,552.50	10,000	10,000	10,000	10,000
14	Carline tax	200	276.26	200	257.32	200	113.91	200	200	200	200
15	TOTAL STATE REVENUE	200	16,527.38	200	16,986.85	10,200	7,290.54	10,200	10,200	10,200	10,200
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-tax-57 & pr 21	100	111.04	100	111.04	100	111.04	100	100	100	100
22	In-Lieu-of-Tax-5% Gross 10	600	1,010.59	600	736.01	600	351.37	600	600	600	600
23	Relief/Medical Refunds U99	2,000	2,600.00	2,000	1,947.52	2,000					
24	Miscellaneous										
25											
26	TOTAL LOCAL REVENUE	2,700	3,721.63	2,700	2,794.57	2,700	462.41	700	700	700	700
27											
28	TOTAL REVENUES	21,645	38,994.21	86,711	103,592.89	164,763	159,616.28	130,892	130,892	130,892	130,892
29											
30	TRANSFERS:										
31											
32	Inter-Fund		50,000.00								
33											
34	TOTAL TRANSFERS	0	50,000.00	0	0.00	0	0.00	0	0	0	0
35											
36	TOTAL BALANCE,REV AND TRANSFERS	21,645	88,994.21	86,711	103,592.89	164,763	159,616.28	130,892	130,892	130,892	130,892
37											
38	TOTAL PROPERTY TAXES 05	243,450	194,527.98	181,574	189,280.07	79,017	110,105.92	98,988	98,988	98,988	98,988
39											
40	TOTAL REVENUE AVAILABLE	265,095	283,522.19	268,285	292,872.96	243,780	269,722.20	229,880	229,880	229,880	229,880
41											
42	LESS EXPENDITURES	265,095	199,710.72	268,285	141,009.63	243,780	149,730.54	229,880	229,880	229,880	229,880
43											
44	BALANCE FORWARD	0	83,811.47	0	151,863.33	0	119,991.66	0	0	0	0

Line #		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
	INSTITUTIONS FUND										
1	NET FUND BALANCE, 7-1	144,341	144,341.04	149,461	149,460.96	143,670	143,669.64	58,903	58,903	58,903	58,903
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20		44.98		23.67		19.09				
12	Homestead Exemption		333.64		161.27		148.84				
13	R.R. Pers Prop Tax Refund		428.58		416.67		365.49				
14	Carline		17.71		8.69		6.96				
15	TOTAL STATE REVENUE	0	824.91	0	610.30	0	540.38	0	0	0	0
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-tax-'57 & pr 21		163.20		163.20		163.20				
22	In-Lieu-of-Tax-5% Gross 10		48.71		23.83		23.38				
23	Lawsuit escrow										
24											
25	TOTAL LOCAL REVENUE	0	211.91	0	187.03	0	186.58	0	0	0	0
26											
27	TOTAL REVENUES	144,341	145,377.86	149,461	150,258.29	143,670	144,396.60	58,903	58,903	58,903	58,903
28											
29	TRANSFERS:										
30											
31	Inter-Fund										
32											
33	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
34											
35	TOTAL BALANCE,REV AND TRANSFERS	144,341	145,377.86	149,461	150,258.29	143,670	144,396.60	58,903	58,903	58,903	58,903
36											
37	TOTAL PROPERTY TAXES 05	10,659	15,140.12	5,539	6,930.85	6,330	5,630.68	181,097	181,097	181,097	181,097
38											
39	TOTAL REVENUE AVAILABLE	155,000	160,517.98	155,000	157,189.14	150,000	150,027.28	240,000	240,000	240,000	240,000
40											
41	LESS EXPENDITURES	155,000	11,057.02	155,000	13,519.50	150,000	91,124.54	240,000	240,000	240,000	240,000
42											
43	BALANCE FORWARD	0	149,460.96	0	143,669.64	0	58,902.74	0	0	0	0

Line #		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
	VETERANS' AID FUND										
1	NET FUND BALANCE, 7-1	6,008	6,008.48	3,498	3,497.80	2,807	2,806.76	11,594	11,594	11,594	11,594
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20										
12	Homestead Exemption										
13	R.R. Pers Prop Tax Refund										
14	Carline										
15	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10										
22	Miscellaneous		30.00		117.00						
23											
24	TOTAL LOCAL REVENUE	0	30.00	0	117.00	0	0.00	0	0	0	0
25											
26	TOTAL REVENUES	6,008	6,038.48	3,498	3,614.80	2,807	2,806.76	11,594	11,594	11,594	11,594
27											
28	TRANSFERS:										
29											
30	Inter-Fund	8,992	8,992.00	11,502	11,502.00	12,193	12,193.00			3,406	3,406
31											
32	TOTAL TRANSFERS	8,992	8,992.00	11,502	11,502.00	12,193	12,193.00	0	0	3,406	3,406
33											
34	TOTAL BALANCE,REV AND TRANSFERS	15,000	15,030.48	15,000	15,116.80	15,000	14,999.76	11,594	11,594	15,000	15,000
35											
36	TOTAL PROPERTY TAXES 05	0		0	0.04	0	0.00	3,406	3,406	0	0
37											
38	TOTAL REVENUE AVAILABLE	15,000	15,030.48	15,000	15,116.84	15,000	14,999.76	15,000	15,000	15,000	15,000
39											
40	LESS EXPENDITURES	15,000	11,532.68	15,000	12,310.08	15,000	3,406.23	15,000	15,000	15,000	15,000
41											
42	BALANCE FORWARD	0	3,497.80	0	2,806.76	0	11,593.53	0	0	0	0

Line #		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
	INHERITANCE TAX FUND										
1	NET FUND BALANCE, 7-1	3,401,723	3,401,722.85	1,587,874	1,587,874.31	1,212,364	1,212,363.72	1,799,440	1,799,440	1,799,440	1,799,440
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Miscellaneous		9,357.61		7,758.77		9,040.10				
19	Inheritance Taxes 15	900,000	851,883.85	900,000	908,484.71	900,000	1,487,665.24	900,000	900,000	900,000	900,000
20											
21	TOTAL LOCAL REVENUE	900,000	861,241.46	900,000	916,243.48	900,000	1,496,705.34	900,000	900,000	900,000	900,000
22											
23	TOTAL REVENUES	4,301,723	4,262,964.31	2,487,874	2,504,117.79	2,112,364	2,709,069.06	2,699,440	2,699,440	2,699,440	2,699,440
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE,REVENUE,TRANSFERS	4,301,723	4,262,964.31	2,487,874	2,504,117.79	2,112,364	2,709,069.06	2,699,440	2,699,440	2,699,440	2,699,440
32											
33	TOTAL PROPERTY TAXES 05	0	0.00	0	0.00	0	0.00	0	0	0	0
34											
35	TOTAL REVENUE AVAILABLE	4,301,723	4,262,964.31	2,487,874	2,504,117.79	2,112,364	2,709,069.06	2,699,440	2,699,440	2,699,440	2,699,440
36											
37	LESS EXPENDITURES	4,301,723	2,675,090.00	2,487,874	1,291,754.07	2,112,364	909,629.00	2,699,440	2,699,440	2,699,440	2,699,440
38											
39	BALANCE FORWARD	0	1,587,874.31	0	1,212,363.72	0	1,799,440.06	0	0	0	0

Line #		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
	INTEREST FUND										
1	NET FUND BALANCE, 7-1	1,442,897	1,442,897.04	1,513,056	1,513,056.06	1,589,870	1,589,870.19	1,669,055	1,669,055	1,669,055	1,669,055
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	In-Lieu-of-Tax - 5% Gross										
19	Misc.						238.41				
20	Interest on Investments U20	50,000	70,159.02	50,000	76,814.13	70,000	78,946.84	70,000	70,000	70,000	70,000
21											
22	TOTAL LOCAL REVENUE	50,000	70,159.02	50,000	76,814.13	70,000	79,185.25	70,000	70,000	70,000	70,000
23											
24	TOTAL REVENUES	1,492,897	1,513,056.06	1,563,056	1,589,870.19	1,659,870	1,669,055.44	1,739,055	1,739,055	1,739,055	1,739,055
25											
26	TRANSFERS:										
27											
28	Inter-Fund										
29											
30	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
31											
32	TOTAL BALANCE, REVENUES, TRANSFERS	1,492,897	1,513,056.06	1,563,056	1,589,870.19	1,659,870	1,669,055.44	1,739,055	1,739,055	1,739,055	1,739,055
33											
34	TOTAL PROPERTY TAXES 05	0	0.00	0	0.00	0	0.00	0	0	0	0
35											
36	TOTAL REVENUE AVAILABLE	1,492,897	1,513,056.06	1,563,056	1,589,870.19	1,659,870	1,669,055.44	1,739,055	1,739,055	1,739,055	1,739,055
37											
38	LESS EXPENDITURES	1,492,897	0.00	1,563,056	0.00	1,659,870	0.00	1,739,055	1,739,055	1,739,055	1,739,055
39											
40	BALANCE FORWARD	0	1,513,056.06	0	1,589,870.19	0	1,669,055.44	0	0	0	0

Line #		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
	HISTORICAL SOCIETY FUND										
1	NET FUND BALANCE, 7-1	8,952	8,952.12	1,097	1,096.80	988	988.07	377	377	377	377
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20		259.03		282.45		287.58				
12	Homestead Exemption		2,064.74		2,242.81		2,238.65				
13	R.R. Pers Prop Tax Refund	2,000	3,392.72	2,000	5,491.09	2,000	5,419.31	2,000	2,000	2,000	2,000
14	Carline tax		100.90		118.13		105.22				
15	TOTAL STATE REVENUE	2,000	5,817.39	2,000	8,134.48	2,000	8,050.76	2,000	2,000	2,000	2,000
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10		354.72		357.45		357.00				
22											
23											
24	TOTAL LOCAL REVENUE	0	354.72	0	357.45	0	357.00	0	0	0	0
25											
26	TOTAL REVENUES	10,952	15,124.23	3,097	9,588.73	2,988	9,395.83	2,377	2,377	2,377	2,377
27											
28	TRANSFERS:										
29											
30	Inter-Fund										
31											
32	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
33											
34	TOTAL BALANCE,REVENUES,TRANSFERS	10,952	15,124.23	3,097	9,588.73	2,988	9,395.83	2,377	2,377	2,377	2,377
35											
36	TOTAL PROPERTY TAXES 05	84,268	73,541.34	89,992	80,857.88	94,012	86,198.56	93,623	93,623	93,623	93,623
37											
38	TOTAL REVENUE AVAILABLE	95,220	88,665.57	93,089	90,446.61	97,000	95,594.39	96,000	96,000	96,000	96,000
39											
40	LESS EXPENDITURES	95,220	87,568.77	93,089	89,458.54	97,000	95,217.79	96,000	96,000	96,000	96,000
41											
42	BALANCE FORWARD	0	1,096.80	0	988.07	0	376.60	0	0	0	0

		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
Line #											
	CONSTRUCTION BONDS FUND										
1	NET FUND BALANCE, 7-1	70,982	70,982.39	70,982	70,982.39	70,995	70,994.98	70,995	70,995	70,995	70,995
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20										
12	Homestead Exemption										
13	R.R. Pers Prop Tax Refund	0		0		0		0	0	0	0
14	Carline tax										
15	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10										
22	Misc.										
23											
24	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
25											
26	TOTAL REVENUES	70,982	70,982.39	70,982	70,982.39	70,995	70,994.98	70,995	70,995	70,995	70,995
27											
28	TRANSFERS:										
29											
30	Inter-Fund										
31											
32	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
33											
34	TOTAL BALANCE,REVENUES,TRANSFERS	70,982	70,982.39	70,982	70,982.39	70,995	70,994.98	70,995	70,995	70,995	70,995
35											
36	TOTAL PROPERTY TAXES 05	0		0	12.59	0	0.00	0	0	0	0
37											
38	TOTAL REVENUE AVAILABLE	70,982	70,982.39	70,982	70,994.98	70,995	70,994.98	70,995	70,995	70,995	70,995
39											
40	LESS EXPENDITURES	70,982		70,982		70,995		70,995	70,995	70,995	70,995
41											
42	BALANCE FORWARD	0	70,982.39	0	70,994.98	0	70,994.98	0	0	0	0

Line #		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
	VISITORS' PROMOTION FUND										
1	NET FUND BALANCE, 7-1	16,868.00	16,867.57	26,351	26,351.17	37,613	37,612.98	44,475	44,475	44,475	44,475
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Miscellaneous	15,000	411.69	8,000	1,235.07	8,000	1,235.07	1,000	1,000	1,000	1,000
19	Lodging taxes	85,000	105,347.37	100,000	103,245.82	100,000	110,865.08	110,000	110,000	110,000	110,000
20											
21	TOTAL LOCAL REVENUE	100,000	105,759.06	108,000	104,480.89	108,000	112,100.15	111,000	111,000	111,000	111,000
22											
23	TOTAL REVENUES	116,868	122,626.63	134,351	130,832.06	145,613	149,713.13	155,475	155,475	155,475	155,475
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS	116,868	122,626.63	134,351	130,832.06	145,613	149,713.13	155,475	155,475	155,475	155,475
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	116,868	122,626.63	134,351	130,832.06	145,613	149,713.13	155,475	155,475	155,475	155,475
36											
37	LESS EXPENDITURES	116,868	96,275.46	134,351	93,219.08	145,613	105,238.42	155,475	155,475	155,475	155,475
38											
39	BALANCE FORWARD	0	26,351.17	0	37,612.98	0	44,474.71	0	0	0	0

Line #		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
	VISITORS' PROMOTION CAPITAL IMPROVEMENTS FUND										
1	NET FUND BALANCE, 7-1	159,049	159,048.81	202,573	202,572.74	264,319	264,318.50	263,438	263,438	263,438	263,438
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Miscellaneous										
19	Lodging taxes	85,000	104,523.93	100,000	103,245.76	100,000	110,865.02	110,000	110,000	110,000	110,000
20											
21	TOTAL LOCAL REVENUE	85,000	104,523.93	100,000	103,245.76	100,000	110,865.02	110,000	110,000	110,000	110,000
22											
23	TOTAL REVENUES	85,000	104,523.93	100,000	103,245.76	100,000	110,865.02	110,000	110,000	110,000	110,000
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS	244,049	263,572.74	302,573	305,818.50	364,319	375,183.52	373,438	373,438	373,438	373,438
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	244,049	263,572.74	302,573	305,818.50	364,319	375,183.52	373,438	373,438	373,438	373,438
36											
37	LESS EXPENDITURES	244,049	61,000.00	302,573	41,500.00	364,319	111,745.41	373,438	373,438	373,438	373,438
38											
39	BALANCE FORWARD	0	202,572.74	0	264,318.50	0	263,438.11	0	0	0	0

Line #		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
	BUILDING FUND										
1	NET FUND BALANCE, 7-1	150,703.00	150,703.15	889,723	889,723.30	190,048	190,048.18	30,135	30,135	30,135	30,135
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20		435.22		168.40		23.97				
12	Homestead Exemption		3,499.18		614.20		198.60				
13	R.R. Pers Prop Tax Refund	3,000	5,888.34	3,000	303.20		574.21				
14	Carline tax		169.36		38.00		8.85				
15	Energy grant	0		0		0		0	0	0	0
16	TOTAL STATE REVENUE	3,000	9,992.10	3,000	1,123.80	0	805.63	0	0	0	0
17											
18	LOCAL REVENUE:										
19											
20	Motor Vehicle Taxes										
21	New Motor Vehicle Tax 1998 & beyond										
22	In-Lieu-of-Tax-5% Gross 10		609.92		35.79		35.35				
23	Misc.		13,709.38		46,824.62		28,068.18				
24											
25	TOTAL LOCAL REVENUE	0	14,319.30	0	46,860.41	0	28,103.53	0	0	0	0
26											
27	TOTAL REVENUES	153,703	175,014.55	892,723	937,707.51	190,048	218,957.34	30,135	30,135	30,135	30,135
28											
29	TRANSFERS:										
30											
31	Inter-Fund	700,000	700,000.00	457,277	457,277.00					83,779	83,779
32											
33	TOTAL TRANSFERS	700,000	700,000.00	457,277	457,277.00	0	0.00	0	0	83,779	83,779
34											
35	TOTAL BALANCE,REVENUES,TRANSFERS	853,703	875,014.55	1,350,000	1,394,984.51	190,048	218,957.34	30,135	30,135	113,914	113,914
36											
37	TOTAL PROPERTY TAXES 05	146,297	120,771.48	0	52,203.99	9,952	5,808.33	331,865	281,865	198,086	198,086
38											
39	TOTAL REVENUE AVAILABLE	1,000,000	995,786.03	1,350,000	1,447,188.50	200,000	224,765.67	362,000	312,000	312,000	312,000
40											
41	LESS EXPENDITURES	1,000,000	106,062.73	1,350,000	1,257,140.32	200,000	194,630.79	362,000	312,000	312,000	312,000
42											
43	BALANCE FORWARD	0	889,723.30	0	190,048.18	0	30,134.88	0	0	0	0

Line #		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
	COUNTY DRUG & LAW ENFORCEMENT FUND										
1	NET FUND BALANCE, 7-1	2,592.00	2,591.54	2,592	2,591.54	2,592	2,591.54	2,592	2,592	2,592	2,592
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Miscellaneous										
19											
20											
21	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
22											
23	TOTAL REVENUES	2,592	2,591.54	2,592	2,591.54	2,592	2,591.54	2,592	2,592	2,592	2,592
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS	2,592	2,591.54	2,592	2,591.54	2,592	2,591.54	2,592	2,592	2,592	2,592
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	2,592	2,591.54	2,592	2,591.54	2,592	2,591.54	2,592	2,592	2,592	2,592
36											
37	LESS EXPENDITURES	2,592	0.00	2,592	0.00	2,592	0.00	2,592	2,592	2,592	2,592
38											
39	BALANCE FORWARD	0	2,591.54	0	2,591.54	0	2,591.54	0	0	0	0

Line #		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
	FEDERAL FORFEITURE FUND										
1	NET FUND BALANCE, 7-1	50,841	50,840.93	50,841	50,840.93	40,864	40,863.68	40,864	40,864	40,864	40,864
2											
3	FEDERAL REVENUE:										
4											
5	Federal Drug Seizures		0.00		0.00		0.00				
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Miscellaneous										
19											
20											
21	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
22											
23	TOTAL REVENUES	50,841	50,840.93	50,841	50,840.93	40,864	40,863.68	40,864	40,864	40,864	40,864
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS	50,841	50,840.93	50,841	50,840.93	40,864	40,863.68	40,864	40,864	40,864	40,864
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	50,841	50,840.93	50,841	50,840.93	40,864	40,863.68	40,864	40,864	40,864	40,864
36											
37	LESS EXPENDITURES	50,841	0.00	50,841	9,977.25	40,864	0.00	40,864	40,864	40,864	40,864
38											
39	BALANCE FORWARD	0	50,840.93	0	40,863.68	0	40,863.68	0	0	0	0

		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	E911 FUND										
1	NET FUND BALANCE, 7-1	3,535	3,535.16	3,643	3,643.16	3,670	3,670.16	3,670	3,670	3,670	3,670
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	E911 surcharge funds		108.00		27.00						
19	Miscellaneous										
20											
21	TOTAL LOCAL REVENUE	0	108.00	0	27.00	0	0.00	0	0	0	0
22											
23	TOTAL REVENUES	3,535	3,643.16	3,643	3,670.16	3,670	3,670.16	3,670	3,670	3,670	3,670
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS	3,535	3,643.16	3,643	3,670.16	3,670	3,670.16	3,670	3,670	3,670	3,670
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	3,535	3,643.16	3,643	3,670.16	3,670	3,670.16	3,670	3,670	3,670	3,670
36											
37	LESS EXPENDITURES	3,535	0.00	3,643	0.00	3,670	0.00	3,670	3,670	3,670	3,670
38											
39	BALANCE FORWARD	0	3,643.16	0	3,670.16	0	3,670.16	0	0	0	0

Line #		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
	CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND										
1	NET FUND BALANCE, 7-1	3,252,911	3,252,910.88	4,004,045	4,004,045.36	3,643,217	3,643,216.69	4,472,076	4,472,076	4,472,076	4,472,076
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20	3,000	3,599.83	3,000	3,210.56	3,000	3,086.43	3,000	3,000	3,000	3,000
12	Homeslead Exemption		27,600.01		25,177.58		23,970.02				
13	R.R. Pers Prop Tax Refund	40,000	40,249.50	40,000	62,303.88	50,000	57,608.90	50,000	50,000	50,000	50,000
14	Carline tax	1,000	1,409.43	1,000	1,328.65	1,000	1,128.84	1,000	1,000	1,000	1,000
15	TOTAL STATE REVENUE	44,000	72,858.77	44,000	92,020.67	54,000	85,794.19	54,000	54,000	54,000	54,000
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10	5,000	4,367.73	5,000	3,997.39	3,000	3,803.48	3,000	3,000	3,000	3,000
22	Misc.										
23											
24	TOTAL LOCAL REVENUE	5,000	4,367.73	5,000	3,997.39	3,000	3,803.48	3,000	3,000	3,000	3,000
25											
26	TOTAL REVENUES	3,301,911	3,330,137.38	4,053,045	4,100,063.42	3,700,217	3,732,814.36	4,529,076	4,529,076	4,529,076	4,529,076
27											
28	TRANSFERS:										
29											
30	Inter-Fund										
31											
32	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
33											
34	TOTAL BALANCE,REVENUES,TRANSFERS	3,301,911	3,330,137.38	4,053,045	4,100,063.42	3,700,217	3,732,814.36	4,529,076	4,529,076	4,529,076	4,529,076
35											
36	TOTAL PROPERTY TAXES 05	1,000,000	1,122,657.26	1,000,000	921,206.39	1,000,000	931,762.13	1,000,000	1,000,000	1,000,000	1,000,000
37											
38	TOTAL REVENUE AVAILABLE	4,301,911	4,452,794.64	5,053,045	5,021,269.81	4,700,217	4,664,576.49	5,529,076	5,529,076	5,529,076	5,529,076
39											
40	LESS EXPENDITURES	4,301,911	448,749.28	5,053,045	1,378,053.12	4,700,217	192,500.51	5,529,076	5,529,076	5,529,076	5,529,076
41											
42	BALANCE FORWARD	0	4,004,045.36	0	3,643,216.69	0	4,472,075.98	0	0	0	0

Line #		ADOPTED REVENUE 2014-2015	ACTUAL REVENUE 2014-2015	ADOPTED REVENUE 2015-2016	ACTUAL REVENUE 2015-2016	ADOPTED REVENUE 2016-2017	ACTUAL REVENUE 2016-2017	ESTIMATED REV - DEPT 2017-2018	ESTIMATED REV - FIN CO 2017-2018	ESTIMATED REV - BOARD 2017-2018	ESTIMATED REV - ADOPT 2017-2018
	ROAD CONSTRUCTION BONDS FUND										
1	NET FUND BALANCE, 7-1	378	378.31	378	378.31	385	384.65	385	385	385	385
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0		0		0		0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20										
12	Homestead Exemption										
13	R.R. Pers Prop Tax Refund	0		0		0		0	0	0	0
14	Carline tax										
15	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10										
22	Misc.										
23											
24	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
25											
26	TOTAL REVENUES	378	378.31	378	378.31	385	384.65	385	385	385	385
27											
28	TRANSFERS:										
29											
30	Inter-Fund										
31											
32	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
33											
34	TOTAL BALANCE, REVENUES, TRANSFERS	378	378.31	378	378.31	385	384.65	385	385	385	385
35											
36	TOTAL PROPERTY TAXES 05	0		0	6.34	0		0	0	0	0
37											
38	TOTAL REVENUE AVAILABLE	378	378.31	378	384.65	385	384.65	385	385	385	385
39											
40	LESS EXPENDITURES	378	0.00	378	0.00	385	0.00	385	385	385	385
41											
42	BALANCE FORWARD	0	378.31	0	384.65	0	384.65	0	0	0	0

DODGE COUNTY BUDGET - AS REQUESTED BY DEPARTMENT HEADS												FINANCE	Last year's	
		ACTUAL	ACTUAL	ACTUAL	REQUIREMENTS		CASH ON	FEE AND	AS REQUESTED	COMM.	2016-2017	2015-2016		
		EXPENSE	EXPENSE	EXPENSE	BUDGET	NECESSARY	HAND AND	DELINQUENT	TOTAL	TOTAL	TOTAL	TOTAL		
		2014-2015	2015-2016	2016-2017	2017-2018	CASH	ESTIMATED	TAX	PROPERTY	PROPERTY	PROPERTY	PROPERTY		
						RESERVE	OTHER REVENUE	ALLOWANCE	TAX	TAX	TAX	TAX		
									REQUIREMENT	REQUIREMENT	REQUIREMENT	REQUIREMENT		
1	GENERAL - ALL DEPARTMENTS	9,267,910.82	9,821,447.37	10,486,454.93	11,955,958	1,000,000	5,191,557	0	7,764,401	7,783,101	7,549,244	6,815,436		
2	ROAD & BRIDGE FUND	3,111,182.45	3,037,906.25	3,446,496.52	4,469,004	0	2,876,189	0	1,592,815	922,815	0	273,369		
3	HIGHWAY/BRIDGE BUYBACK PROGRAM			222,577.52	637,074	0	637,074	0	0	0	0	0		
4	FLOOD CONTROL FUND	5,371.40	59,675.00	0.00	75,110	0	75,110	0	0	0	0	0		
5	R.O.D. EQUIPMENT & PRESERVATION FUND	37,408.97	17,790.67	24,886.55	48,454	0	48,454	0	0	0	0	0		
6	RELIEF/INDIGENT	199,710.72	141,009.63	149,730.54	179,880	50,000	130,892	0	98,988	98,988	79,017	181,574		
7	INSTITUTIONS	11,057.02	13,519.50	91,124.54	210,000	30,000	58,903	0	181,097	181,097	6,330	5,539		
8	VETERANS' AID	11,532.68	12,310.08	3,406.23	14,000	1,000	11,594	0	3,406	3,406	0	0		
9	INHERITANCE TAX	2,675,090.00	1,291,754.07	909,629.00	2,699,440	0	2,699,440	0	0	0	0	0		
10	INTEREST FUND	0.00	0.00	0.00	1,739,055	0	1,739,055	0	0	0	0	0		
11	HISTORICAL SOCIETY	87,568.77	89,458.54	95,217.79	95,000	1,000	2,377	0	93,623	93,623	94,012	89,992		
12	CONSTRUCTION BONDS	0.00	0.00	0.00	70,995	0	70,995	0	0	0	0	0		
13	VISITORS' PROMOTION	96,275.46	93,219.08	105,238.42	136,900	18,575	155,475	0	0	0	0	0		
14	VISITORS' PROMOTION CAPITAL IMPROVEMENTS	61,000.00	41,500.00	111,745.41	373,438	0	373,438	0	0	0	0	0		
15	BUILDING FUND	106,062.73	1,257,140.32	194,630.79	362,000	0	30,135	0	331,865	281,865	9,952	0		
16	COUNTY DRUG & LAW ENFORCEMENT FUND	0.00	0.00	0.00	2,592	0	2,592	0	0	0	0	0		
17	FEDERAL FORFEITURE FUND	0.00	9,977.25	0.00	40,864	0	40,864	0	0	0	0	0		
18	E911 FUND	0.00	0.00	0.00	3,670	0	3,670	0	0	0	0	0		
19	CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPME	448,749.28	1,378,053.12	192,500.51	5,529,076	0	4,529,076	0	1,000,000	1,000,000	1,000,000	1,000,000		
20	ROAD CONSTRUCTION BONDS	0.00	0.00	0.00	385	0	385	0	0	0	0	0		
21														
22	TOTAL - ALL COUNTY FUNDS	16,118,920.30	17,264,760.88	16,033,638.75	28,642,895	1,100,575	18,677,275	0	11,066,195	10,364,895	8,738,555	8,365,910		
23				Exclusions to Lid:				2016			0.221831	0.222083		
24				Bonded Indebtedness	Judgments			transfers	909,629	1,410,000	2016 Valuation	2015 Valuation		
25				Capital Improvements	Tax refunds			net taxes	10,156,566	8,954,895	3,939,318,464	3,767,024,559		
26				Natural Disasters	Majority Vote: 2.5%			Increase	16.23%	2.48%	35,288,866	33,091,422		
27				Interlocal Agreements after 4-16-96	Super Majority Vote: 1%			4,040,697,807	0.25136	0.22162	approx. levy			
28				Valuation Growth: 2.84% (has to be over 2.5% allowable)				change in levy	13.31%	-0.10%				
29								growth	122,177,990	Increase in Value:	Total Proposed Transfers:			
30								% growth	3.10%	2.57%	1,300,000			
31								growth would raise (on last year's Levy)	271,029					

DODGE COUNTY BUDGET - FINANCE COMMITTEE RECOMMENDATION

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
 Budget Form - NBH-COUNTY
 Statement of Publication

DODGE COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of Sections 13-601 to 13-617, R.R.S. 1943, that the governing body will meet on the 13th day of September, 2017, 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.

Fred Mytly, Dodge County Clerk

Last year's

	ACTUAL EXPENSE 2014-2015	ACTUAL EXPENSE 2015-2016	ACTUAL EXPENSE 2016-2017	REQUIREMENTS BUDGET 2017-2018	NECESSARY CASH RESERVE	CASH ON HAND AND ESTIMATED OTHER REVENUE	TOTAL PROPERTY TAX REQUIREMENT	2016-2017 TOTAL PROPERTY TAX REQUIREMENT	2015-2016 TOTAL PROPERTY TAX REQUIREMENT
1 GENERAL - ALL DEPARTMENTS	9,582,597.13	9,267,910.82	10,486,454.93	11,974,658	1,000,000	5,591,557	7,383,101	7,549,244	6,815,436
2 ROAD & BRIDGE FUND	3,373,260.42	3,111,182.45	3,446,496.52	3,829,004	0	3,829,004	0	0	273,369
3 HIGHWAY/BRIDGE BUYBACK PROGRAM			222,577.52	637,074	0	637,074	0	0	0
4 R.O.D. EQUIPMENT & PRESERVATION FUND	37,408.97	17,790.67	24,886.55	48,454	0	48,454	0	0	0
5 FLOOD CONTROL FUND	0.00	5,371.40	0.00	75,110	0	75,110	0	0	0
6 RELIEF/INDIGENT		37,408.97	149,730.54	179,880	50,000	130,892	98,988	79,017	181,574
7 INSTITUTIONS	201,901.23	199,710.72	91,124.54	210,000	30,000	58,903	181,097	6,330	5,539
8 VETERANS' AID	18,590.60	11,057.02	3,406.23	14,000	1,000	15,000	0	0	0
9 INHERITANCE TAX	9,126.66	11,632.68	909,629.00	2,699,440	0	2,699,440	0	0	0
10 INTEREST FUND	1,324,500.00	2,675,030.00	0.00	1,739,055	0	1,739,055	0	0	0
11 HISTORICAL SOCIETY	0.00	0.00	95,217.79	95,000	1,000	2,377	93,623	94,012	89,992
12 CONSTRUCTION BONDS	80,000.00	87,668.77	0.00	70,995	0	70,995	0	0	0
13 VISITORS' PROMOTION	0.00	0.00	105,238.42	136,900	18,575	155,475	0	Total Personal and Real Property Tax Requirement for Bonds	0
14 VISITORS' PROMOTION CAPITAL IMPROVEMENTS	101,105.80	96,275.46	111,745.41	373,438	0	373,438	0	0	0
15 BUILDING FUND	127,500.00	61,000.00	194,630.79	312,000	0	113,914	198,086	9,952	0
16 COUNTY DRUG & LAW ENFORCEMENT FUND	179,856.81	106,062.73	0.00	2,592	0	2,592	0	\$0	0
17 FEDERAL FORFEITURE FUND	0.00	0.00	0.00	40,864	0	40,864	0	0	0
18 E911 FUND	0.00	0.00	0.00	3,670	0	3,670	0	Total Personal and Real Property Tax Requirement for ALL Other Purposes	0
19 CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND	2,460.13	0.00	192,500.51	5,529,076	0	4,529,076	1,000,000	1,000,000	1,000,000
20 ROAD CONSTRUCTION BONDS	211,219.54	448,749.28	0.00	385	0	385	0	0	0
21									
22 TOTAL - ALL COUNTY FUNDS	15,249,527.29	16,136,710.97	16,033,638.75	27,971,595	1,100,575	20,117,275	8,954,895	\$8,954,895	8,738,555
23 HOSPITAL MAINTENANCE	93,421,511.00	103,115,494.00	111,712,889.00	114,224,926	1,560,949	115,785,875	0	0.221831	0.222083
24 GRAND TOTAL	108,671,038.29	119,252,204.97	127,746,527.75	142,196,521	2,661,524	135,903,150	8,954,895	2016 Valuation 3,939,318,464	2015 Valuation 3,767,024,559
				Unused Budget Authority created for next year			414,520		

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 13th day of September, 2017, at 9:20 o'clock, A.M., at 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.

2016-2017 Property Tax Request	\$ 8,738,555.00	2017-2018 Proposed Property Tax Request	8,954,895
2016 Tax Rate	0.221831	Proposed 2017 Tax Rate	0.221618
(2016-2017 Request/2017 Valuation)	0.216264		

FREMONT HEALTH
DODGE COUNTY

RECEIVED
2017 AUG 25 AM 10:46

DODGE COUNTY, NEBRASKA
FREMONT COUNTY, NEBRASKA

Fund	Code 5000	Description HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.		Audited Actual 2015-2016 (1)	Unaudited Actual 2016-2017 (2)	Estimated Revenue Ensuing Year 2017-2018		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1	271 00	NET FUND BALANCE, 7-1-					
2		INTERGOVERNMENTAL FEDERAL					
3							
4							
5							
6							
7							
8		TOTAL FEDERAL RECEIPTS	-	-	-	-	-
9		INTERGOVERNMENTAL STATE					
10	344 01	Homestead Exemption					
11	344 05	Property Tax Credit					
12	346 01	Pro-Rate Motor Vehicle					
13							
14							
15		TOTAL STATE RECEIPTS	-	-	-	-	-
16		INTERGOVERNMENTAL LOCAL					
17	304 00	Motor Vehicle Taxes					
18	346 05	Nameplate Capacity Tax					
19	353 01	In-Lieu-of-Tax - 1957/Prior					
20	353 02	In-Lieu-of-Tax - 5% Gross Revenue					
21	353 03	In-Lieu-of-Tax - Housing Authority					
22	510 01	Interest on Investments					
23							
24		HOSPITAL REVENUE					
25	570 01	Hospital Revenue	262,165,013.00	280,189,085.00			301,564,467.00
26							
27							
28							
29							
30							
31							
32							

FREMONT HEALTH
DODGE COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONTINUED: HOSPITAL REVENUE-CONTINUED	Audited Actual 2015-2016 (1)	Unaudited Actual 2016-2017 (2)	Estimated Revenue Ensuing Year 2017-2018		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1							
2							
3							
4							
5							
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FREMONT HEALTH DODGE COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONTINUED: HOSPITAL REVENUE-CONTINUED	Audited Actual 2015-2016 (1)	Unaudited Actual 2016-2017 (2)	Estimated Revenue Ensuing Year 2017-2018		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
1							
2							
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31							
32							

FREMONT HEALTH DODGE COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function		

RECEIPTS SUMMARY

	Code No.	LOCAL RECEIPTS - CONCLUDED:	Audited Actual 2015-2016	Unaudited Actual 2016-2017	Estimated Revenue Ensuing Year 2017-2018		
					Officials Estimation	Board Proposed	Adopted
		DEDUCTIONS FROM RECEIPTS:	(1)	(2)	(3)	(4)	(5)
1		Provision for Bad Debts	(7,512,119.00)	(11,068,565.00)	()	()	(13,218,027.00)
2		Contractual Adjustments	(148,925,524.00)	(155,419,828.00)	()	()	(170,929,576.00)
3		Charity Service	(2,915,998.00)	(1,996,593.00)	()	()	(1,860,207.00)
4			()	()	()	()	()
5							
6							
7		NONOPERATING RECEIPTS:					
8	579 00	Income & Gains From Investments	308,841.00	106,120.00			200,879.00
9		Contributions	70,291.00	1,628,269.00			28,339.00
10							
11							
12							
13							
14							
15		TOTAL LOCAL RECEIPTS	103,190,504.00	113,438,488.00	-	-	115,785,875.00
16		TRANSFERS IN:					
17	590 02	Transfers					
18							
19							
20		TOTAL TRANSFERS IN	-	-	-	-	-
21	305 00	PERSONAL & REAL PROPERTY TAXES					
22		TOTAL RESOURCES AVAILABLE	103,190,504.00	113,438,488.00	-	-	115,785,875.00
23		LESS: DISBURSEMENTS	106,989,938.00	111,712,889.00			
24		BALANCE FORWARD	(3,799,434.00)	1,725,599.00			

- (1) Tax from Line 21
- (2) Delinquent Tax Allowance
- (3) Estimated Loss - Pending Litigation (Section 13-508)
- (4) Total Personal and Real Property Tax Requirement

PERSONAL & REAL PROP. TAX RECAP	
-	-
-	-
-	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposed and adopted columns.

FREMONT HEALTH DODGE COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function	771	HOSP OPERAT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Audited Actual 2015-2016	Unaudited Actual 2016-2017	Estimated Revenue Ensuing Year 2017-2018		
					Officials Estimation (3)	Board Proposed (4)	Adopted (5)
		NURSING & OTHER PROGRAM SERVICES:	(1)	(2)			
1	2 5000	Hospital/Health Costs	37,318,729.00	39,680,258.00			39,061,354.00
2	2 5001	Nursing Administration	3,664,548.00	3,661,480.00			4,036,261.00
3	2 5002	Surgical Services	8,120,802.00	7,708,697.00			7,768,299.00
4	2 5003	Emergency Services	3,341,944.00	3,581,298.00			4,080,956.00
5	2 5010	Clinic Services	4,431,603.00	6,247,743.00			5,814,520.00
6							
7							
8							
9							
10							
11							
12							
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27							
28							
29							
30							
31							
32							

FREMONT HEALTH DODGE COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function	771	HOSP OPERAT

DISBURSEMENTS/REQUIREMENTS

	Code No.		Audited Actual 2015-2016	Unaudited Actual 2016-2017	Estimated Revenue Ensuing Year 2017-2018		
					Officials Estimation	Board Proposed	Adopted
		NURSING & OTHER PROGRAM SERVICES :	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23		OTHER SERVICES:					
24	2 5011	Plant Maintenance					
25	2 5012	Plant Operation	5,457,145.00	5,236,766.00			5,561,604.00
26							
27							
28							
29							
30							
31							
32							

FREMONT HEALTH
DODGE COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function	771	HOSP OPER.

DISBURSEMENTS/REQUIREMENTS

	Code No.		Audited Actual 2015-2016	Unaudited Actual 2016-2017	Estimated Revenue Ensuing Year 2017-2018		
					Officials Estimation	Board Proposed	Adopted
		GENERAL SERVICES:	(1)	(2)	(3)	(4)	(5)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14		FISCAL & ADMINISTRATION SERVICES:					
15	2 5004	Central Administration	4,803,289.00	4,141,052.00			4,423,359.00
16		Fiscal Service	2,812,835.00	3,133,511.00			3,448,631.00
17		Administrative Services	32,267,670.00	33,587,370.00			35,249,836.00
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							

FREMONT HEALTH DODGE COUNTY

	Code	Description
Fund	5000	HOSP OP/MAIN
Function	771	HOSP OPER.

DISBURSEMENTS/REQUIREMENTS

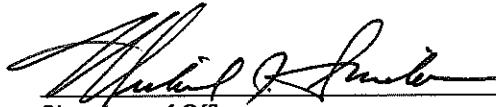
	Code No.		Audited Actual 2015-2016	Unaudited Actual 2016-2017	Estimated Revenue Ensuing Year 2017-2018		
					Officials Estimation	Board Proposed	Adopted
			(1)	(2)	(3)	(4)	(5)
		UNASSIGNED EXPENSES:					
1	2 5013	Other Operating Expenses	4,771,373.00	4,734,714.00			4,780,106.00
2	2 5014	Nonoperating Expenses					
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16		TOTAL OPERATING EXPENSES	106,989,938.00	111,712,889.00	-	-	114,224,926.00
17	7 ----	TRANSFERS OUT:					
18	7 0200	Transfers					
19	7 _____						
20	7 _____						
21		TOTAL TRANSFERS OUT	-	-	-	-	-
22		TOTAL DISBURSEMENTS (To C-8-4)	106,989,938.00	111,712,889.00			
23		TOTAL BUDGET OF DISBURSEMENTS			-	-	114,224,926.00
24		NECESSARY CASH RESERVE					1,560,949.00
25		TOTAL REQUIREMENTS			-	-	-

To the County Board:

#REF!

Dated 8/22/2017

Vice President / CFO
Office, Activity or Function


Signature of Officer



DODGE COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2017-2018

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total 2016-2017 Restricted Funds from Line (11) of last year's (2016-2017) Lid Form \$ 10,071,644.00
 (1)

Unused Restricted Funds Authority from Line (12) of last year's (2016-2017) Lid Form \$ 390,650.30
 (2)

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. _____
 (2.1)

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. _____
 (2.2)

Prior year Highway Allocation from last year's (2016-2017) Lid Support Form Row 13 2,170,589.00

Prior year Highway Allocation budgeted for Capital Improvements from last year's (2016-2017) Lid Support Form Row 18 _____
 \$ (2,170,589.00)
 (2.3)

Prior Year Adjusted Restricted Funds Authority (Base Amount) =
 Line (1) Plus Line (2) Plus Line (2.1) Plus Line (2.2) LESS Line (2.3) \$ 8,291,705.30
 (3)

ALLOWABLE INCREASES

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

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% _____ 0.60 %
 (5)
 122,177,990.00 / 3,939,318,464 = 3.10 %
 2017 Growth 2016 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 7 = 100.00 %
 voting "Yes" for Increase Governing Body .75 (75%) of the Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

DODGE COUNTY

4 SPECIAL ELECTION - VOTER APPROVED % INCREASE _____ %

(7)

Please Attach Ballot Sample and Election Results

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

_____ (8) 4.10 %

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

\$ 339,959.92 (9)

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

\$ 8,631,665.22 (10)

Less: Restricted Funds from Lid Supporting Schedule

\$ 8,167,395.00 (11)

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

\$ 464,270.22 (12)

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

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (12) MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

**DODGE COUNTY
LID SUPPORTING SCHEDULE**

Calculation of Restricted Funds

	General Fund	Road/Bridge Fund	Indigent Fund	Institutions Fund
(1) Total Personal and Real Property Tax Requirements	7,383,101.00		98,988.00	181,097.00
(2) Motor Vehicle Pro-Rate	20,000.00			
(3) In-Lieu of Tax Payments	25,800.00		700.00	
Prior Year Budgeted Capital Improvements excluded from Restricted Funds:				
(4) Prior Year Capital Improvements Excluded from Restricted Funds (Must agree to 2016-2017 Lid Exceptions Line 18)				
(5) LESS: Amount Spent During 2016-2017				
(6) LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19) (Cannot Be A Negative Number)				
(7) Motor Vehicle Tax	1,150,000.00			
(8) Local Option Sales Tax				
(9) Transfers of Surplus Fees				
(10) Excess Tax Collections Returned to County (State Statute 77-177e)				
(11) Insurance Premium Tax	90,000.00			
(12) N/A				
(13) Motor Vehicle Fee				
(14) Reimbursement of Indigent Defense Services		120,000.00		
(15) License or Occupation Tax (State Statute 77-27,223)				
(16) Nameplate Capacity Tax (First 5 years are exempt)				
(17) TOTAL RESTRICTED FUNDS (A)	8,668,901.00	120,000.00	99,688.00	181,097.00

* - License or Occupation Tax will become a restricted fund beginning in the second fiscal year in which the County will receive a full year of receipts.

**DODGE COUNTY
LID SUPPORTING SCHEDULE**

Calculation of Restricted Funds

Historical Society Fund		Building Fund		Improvements/Economic Developme		TOTAL ALL FUNDS	
(1)	Total Personal and Real Property Tax Requirements	93,623.00	198,086.00	1,000,000.00	8,954,896.00		
(2)	Motor Vehicle Pro-Rate			3,000.00	23,000.00		
(3)	In-Lieu of Tax Payments			3,000.00	29,500.00		
	Prior Year Budgeted Capital Improvements excluded from Restricted Funds.						
(4)	Prior Year Capital Improvements Excluded from Restricted Funds (Must agree to 2016-2017 Lid Exceptions Line 18)						
(5)	LESS: Amount Spent During 2016-2017						
(6)	LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)						
	Amount to be included on 2016-2017 Restricted Funds (Cannot Be A Negative Number)						
(7)	Motor Vehicle Tax				1,150,000.00		
(8)	Local Option Sales Tax						
(9)	Transfers of Surplus Fees						
(10)	Excess Tax Collections Returned to County (State Statute 77-177e)						
(11)	Insurance Premium Tax				90,000.00		
(12)	N/A						
(13)	Motor Vehicle Fee						
(14)	Reimbursement of Indigent Defense Services				120,000.00		
(15)	* License or Occupation Tax (State Statute 77-27,223)						
(16)	Nameplate Capacity Tax (First 5 years are exempt)						
(17)							
TOTAL RESTRICTED FUNDS (A)		93,623.00	198,086.00	1,006,000.00	10,367,396.00		

* - License or Occupation Tax will become a restricted fund beginning in the second fiscal year in which the County will receive a full year of receipts.

**DODGE COUNTY
LID SUPPORTING SCHEDULE**

Lid Exceptions

Institutions Fund	Indigent Fund	Road/Bridge Fund	General Fund
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(18)	Capital Improvements (Real Property and Improvements on Real Property)				
(19)	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).				
(20)	Allowable Capital Improvements				
(21)	Bonded Indebtedness				
(22)	Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)				
(23)	Interlocal Agreements/Joint Public Agency Agreements		2,200,000.00		
(24)	Public Safety Communication Project (State Statute 86-416)				
(25)	Judgments				
(26)	Refund of Property Taxes to Taxpayers				
(27)	Repairs to Infrastructure Damaged by a Natural Disaster				
(28)					
(29)	TOTAL LID EXCEPTIONS (B)		2,200,000.00		

**TOTAL RESTRICTED FUNDS
For Lid Computation
(To Line 11 of the Lid Computation Form)
To Calculate: Total Restricted Funds (A) MINUS
Total Lid Exceptions (B)**

(30)	6,468,901.00	120,000.00	99,688.00	181,097.00
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Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

DODGE COUNTY
LID SUPPORTING SCHEDULE

LC-3 Lid Exceptions

Historical Society Fund	Building Fund	Improvements/Economic Developme
-------------------------	---------------	---------------------------------

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

2,200,000.00

TOTAL RESTRICTED FUNDS			
For Lid Computation			
(To Line 11 of the Lid Computation Form)			
To Calculate: Total Restricted Funds (A) MINUS			
Total Lid Exceptions (B)			
(30)	93,623.00	198,086.00	1,006,000.00
			8,167,395.00

Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

TOTAL ALL FUNDS

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

DODGE

DODGE

SUBDIVISION NAME

COUNTY

Parties to Agreement
(Column 1)

Description
(Column 3)

Amount Used as Lid
Exemption
(Column 4)

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Sauvers County	thru 6/30/26	Boarding of Prisoners	\$ 1,800,000.00
City of Fremont	thru 12/31/2027	PSAP Public Service Answering Point, dispatching law enforcement and emergency personnel	\$ 379,779.00
NIRMA	thru 6/30/18	liability, workmens comp, casualty insurance	\$ 20,221.00

Total Amount used as Lid Exemption

\$ 2,200,000.00

To be officially published by the Rustler Sentinel
PROCEEDINGS OF THE DODGE COUNTY BOARD OF SUPERVISORS

Regular meeting of the Dodge County Board of Supervisors was called to order by Chairman Missel at 9:00 A.M. on Wednesday, September 13, 2017 in the Board Room of the Courthouse, Fremont, Nebraska with the following members present: Strand, George, Weddle, Saalfeld, Beam, Vaughan and Missel. Absent: None. Prior to roll call, Chairman Missel announced the meeting to be an open public meeting and that the current open meeting laws were available for anyone's review.

Chairman Missel welcomed the newly appointed County Supervisor for District #7, James M. Vaughan. He thanked the Selection Committee for their tough decision, with four strong applicants. County Clerk Mytty commented Mr. Vaughan signed his oath of office and filed his C-1 Form for the Accountability & Disclosure Commission.

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, notice of Public Hearing from Douglas County Environmental Services regarding public hearing for a Special Use Permit to allow an outdoor drive-in movie to be held on Wednesday, September 13, 2017 @ 6:00 P.M., NIRMA (Nebraska Intergovernmental Risk Management Association) correspondence regarding the Annual Membership Meeting and conference for October 5 – 6 and the election of board of directors, NIRMA Safety Shorts for September, certificates of Property Insurance and Liability Insurance from NIRMA to Caterpillar Financial Services Corporation, certificate of Insurance for doculynx, Inc., informal quotes and agreements for phone and internet services for the courthouse, judicial center and probation offices from Great Plains Communications, Spectrum and American Broadband, a list of delinquent personal taxed for the years of 1997 through 2014, a list of delinquent personal taxed for the years of 1997 through 2014, a list of distress warrants issued on personal property but not collected and a letter from the Selection Committee on their appointment of James. M. Vaughan as County Supervisor for District #7 replacing Gary Osborn.

The Board unanimously, with Beam and Vaughan abstaining, approved the minutes of the August 30, 2017 meeting as printed.

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

Under any items of discussion, Supervisor George, Chairman of the Finance Committee, reported court costs are amazingly high in today's finance. County Attorney Glass remarked how busy they have been with all the cases.

At 9:07 A.M., Chairman Missel adjourned the Board as a Board of Corrections until Wednesday, September 27, 2017 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 \$191,525.05.

The Board unanimously approved the financial claims as submitted in the amount of \$296,954.47.

The Board unanimously approved and authorized Chairman Missel to sign a letter of endorsement supporting the reappointment of Jean Andrews to another term on the NIRMMA Board of Directors.

At 9:15 A.M., a public hearing was held on the proposed 2017/2018 County Budget. With no testimony for/against the proposed budget and no amendments to be made, in two separate motions the Board unanimously approved adding the allowable 2.5% plus growth in excess of 2.5% of restricted funds (\$207,292.63) for carryover to the 2018/2019 County Budget and approved adding the allowable additional 1% of restricted funds (\$82,917.06) requiring a super majority vote. (With these actions, it adds a total of \$290,209.69 in the restricted funds limits in the 2017-2018 Budget. This leaves a carryover to the 2018/2019 Budget of \$414,519.99 for a new restricted funds limit base of \$8,581,914.99.)

The Board unanimously adopted and authorized the proper signatures on a Resolution approving the 2017/2018 County Budget as proposed.

The Board unanimously adopted and authorized the Chairman to sign a Resolution on transfers as outlined in the 2017/2018 County Budget in the amount of \$1,410,000.

A public hearing was then held on the proposed setting of Dodge County's tax request for fiscal year July 1, 2017 thru June 30, 2018. 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 \$8,954,895 for fiscal year July 1, 2017 thru June 30, 2018. (Prior to the motion, County Clerk Mytty explained, that with the passage of LB 306 in 1998, a public hearing had to be held in order to increase the tax request. Otherwise, it would stay the same as the previous year.)

Tabled from the last meeting was a non-exclusive video franchise contract with Great Plains Communications. County Attorney Glass had asked for a change in #18 of the contract to allow for a 30 day notice clause to exiting the agreement. He read a response from Great Plains Communications' attorney, that basically the cost incurred with building the cable system are so great that agreements have to be written for a longer length of time with federal regulations on how to exit these agreements. The Board unanimously passed a motion to adopt and authorize the proper signatures on a

DODGE COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>TAX YEAR</u>	<u>AMOUNT</u>
2016	<u>\$21,775,570.89</u>
2015	<u>\$30,501.44</u>
2014	<u>\$16,867.81</u>