

**DODGE COUNTY**  
**BUDGET**  
**FY 2024-2025**

**DODGE COUNTY BUDGET 2024-2025  
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**2024-2025  
STATE OF NEBRASKA  
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

DODGE COUNTY

**This budget is for the Period JULY 1, 2024 through JUNE 30, 2025**

Contact Information	
Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://auditors.nebraska.gov">auditors.nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Jeff.Schreier@nebraska.gov">Jeff.Schreier@nebraska.gov</a>	

Submission Information	
<b>Adopted Budget Due by 9-30-2024</b>	
1. Auditor of Public Accounts -Electronically or by mail <a href="http://auditors.nebraska.gov">auditors.nebraska.gov</a>	
2. County Board (SEC. 13-508), C/O County Clerk	

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	85,055.00	11,951,849.00	12,036,904.00
1st Responders Communications Bond Fund	1,293,749.00	-	1,293,749.00
Indigent		154,365.00	154,365.00
Historical Society		102,320.00	102,320.00
Building Fund		113,861.00	113,861.00
Capital Improvements/Economic Development Fund		200,000.00	200,000.00
			-
			-
			-
			-
<b>Total All Funds</b>	<b>1,378,804.00</b>	<b>12,522,395.00</b>	<b>13,901,199.00</b>

Report of Joint Public Agency & Interlocal Agreements	
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?	<b>Total Certified Valuation</b> 6,311,070,615 <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, please submit Interlocal Agreement Report by September 30th</i>	
Report of Trade Names, Corporate Names & Business Names	
Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the reporting period of July 1, 2023 through June 30, 2024?	<b>Outstanding Bonded Indebtedness as of July 1, 2024</b>
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, please submit Trade Name Report by September 30th</i>	Principal 4,660,000.00 Interest 1,171,325.14 <b>Total Bonded Indebtedness 5,831,325.14</b>

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

NAME	<b>Dodge County</b>
ADDRESS	<b>435 N Park Rm 102</b>
CITY & ZIP CODE	<b>Fremont, NE 68025</b>
TELEPHONE	<b>402-727-2767</b>
WEBSITE	<b><a href="http://www.dodgecounty.nebraska.gov/">vw.dodgecounty.nebraska.gov/</a></b>

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Bob Missel	Micki Gilfry	Fred Mytty
TITLE / FIRM NAME	Chairperson	Dodge County Clerk	Mytty Consulting
TELEPHONE	402-727-2767	402-727-2767	402-720-1453
EMAIL ADDRESS	bmissel@dodgecountyne.gov	mgilfry@dodgecountyne.gov	fmytty_3@msn.com

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

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

**DODGE COUNTY  
SUMMARY OF ALL FUNDS**

GENERAL FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
<b>EXPENDITURES</b>						
Personal Services	8,708,982	8,513,345.36	9,338,441	8,966,049.50	10,116,353	10,116,353
Operating Expenses	6,465,949	5,271,529.26	6,276,858	5,392,206.94	6,387,058	6,387,058
Supplies and Materials	344,385	300,521.54	380,691.00	303,723.37	343,386	343,386
Equipment Rental	90,400	83,130.18	83,050	74,090.79	85,400	85,400
Total Operating	15,609,716	14,168,526.34	16,079,040	14,736,070.60	16,932,197	16,932,197
Capital Outlay	674,074	228,009.72	336,095	350,863.86	965,740	965,740
Debt Service	82,366	82,365.00	78,227	86,455.00	85,055	85,055
Transfers		331,168.00		0.00		
<b>TOTAL EXPENDITURES</b>	<b>16,366,156</b>	<b>14,810,069.06</b>	<b>16,493,362</b>	<b>15,173,389.46</b>	<b>17,982,992</b>	<b>17,982,992</b>
<b>REVENUES</b>						
Net Cash Balance 7-1	3,056,843	3,056,843.25	2,124,518	2,124,518.40	2,452,491	2,452,491
Local	3,558,300	3,782,397.87	3,609,180	4,113,353.59	3,673,580	3,673,580
Federal	0	0.00	0	0.00	0	0
State	138,000	1,236,804.09	198,400	1,372,489.23	168,400	168,400
Taxes	10,613,013	8,858,542.25	11,458,587	9,902,447.55	12,036,904	12,036,904
Transfers	0	0.00	102,677	113,071.25	651,617	651,617
<b>TOTAL REVENUES</b>	<b>17,366,156</b>	<b>16,934,587.46</b>	<b>17,493,362</b>	<b>17,625,880.02</b>	<b>18,982,992</b>	<b>18,982,992</b>
<b>BALANCE FORWARD/CASH RESERVE</b>	<b>1,000,000</b>	<b>2,124,518.40</b>	<b>1,000,000</b>	<b>2,452,490.56</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>ALL FUNDS</b>						
<b>EXPENDITURES</b>						
Personal Services	10,548,079	10,140,184.67	11,181,018	10,590,478.46	11,849,773	11,849,773
Operating Expenses	21,019,575	10,466,660.60	18,345,709	9,368,498.85	19,308,210	19,308,210
Supplies and Materials	2,095,685	2,020,601.23	2,328,391	2,462,534.69	2,110,086	2,110,086
Equipment Rental	140,900	113,421.33	133,550	93,439.79	124,400	124,400
Total Operating	33,804,239	22,740,867.83	31,988,668	22,514,951.79	33,392,469	33,392,469
Capital Outlay	6,965,424	2,956,908.00	4,918,854	1,974,851.91	4,938,565	4,938,565
Debt Service	5,501,694	4,150,834.54	1,276,527	1,187,355.00	1,682,455	1,682,455
Transfers	2,312,761	2,744,029.00	2,769,674	2,969,673.55	1,881,971	1,881,971
<b>TOTAL EXPENDITURES</b>	<b>48,584,118</b>	<b>32,592,639.37</b>	<b>40,953,723</b>	<b>28,646,832.25</b>	<b>41,895,460</b>	<b>41,895,460</b>
<b>REVENUES</b>						
Net Cash Balance 7-1*	23,423,910	23,423,908.05	16,688,824	16,688,824.44	17,161,941	17,161,941
Local	5,029,999	7,524,755.26	5,189,724	8,712,971.65	6,043,984	6,043,984
Federal	3,682,496	810,968.08	0	852,159.61	0	0
State	3,432,375	4,699,268.91	3,961,046	5,233,036.08	4,003,365	4,003,365
Taxes	11,363,309	10,078,534.51	13,436,455	11,262,579.67	13,901,199	13,901,199
Transfers	2,744,029	2,744,029.00	2,769,674	3,059,202.14	1,881,971	1,881,971
<b>TOTAL REVENUES</b>	<b>49,676,118</b>	<b>49,281,463.81</b>	<b>42,045,723</b>	<b>45,808,773.59</b>	<b>42,992,460</b>	<b>42,992,460</b>
<b>BALANCE FORWARD/CASH RESERVE</b>	<b>1,092,000</b>	<b>16,688,824.44</b>	<b>1,092,000</b>	<b>17,161,941.34</b>	<b>1,097,000</b>	<b>1,097,000</b>

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



**COUNTY BUDGET DOCUMENT  
DODGE COUNTY, NEBRASKA**

**BUDGET MESSAGE**

The Finance Committee's goal this year was to keep the levy low with the hopes of reducing the levy for the 2024/2025 fiscal year. Through the efforts of the finance committee and all elected officials, we were able to accomplish that.

Department heads' requests required taxes that were about \$3 million over the 2% figure. The Finance Committee talked to department heads and found about a million dollars in cuts and found another ¾ of a million dollars in non-tax supported funds that had funds to transfer to the tax supported funds. Finally, the committee thought about 1.4 million dollars could be used from the Inheritance Tax Fund.

We are pleased with the completion of the federal Highways 30 and 275 four lane expressways, and the federal Highway 77 four lane beltway project. This means we have additional costs of the snow removal and maintenance of the old highways.

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

Meanwhile, the final valuation and growth figures were released from our Assessor. The valuation of the county increased by 13.9% and the growth factor increased by 1.55%. A look at last year's taxes from the State Department of Revenue showed the statewide average for counties was \$. 2719 and the average for counties over 20,000 in population was \$.3027, per \$100 of property valuation, respectively.

The Finance Committee presented to the Board a budget that requires \$0. 022180/per \$100 of valuation **LESS** than last year's levy. The proposed/adopted total levy is \$. 220267 per \$100 of value of property, still way below averages for counties of Nebraska.

  
Bob Missel  
Chairperson of County Board

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



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

STATE OF Indiana )  
County of Lake ) SS.

DODGE COUNTY CLERK

435 N PARK AVE Room 102  
FREMONT, NE 68025

PAID

ORDER NUMBER 1230814

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Fremont Tribune, legal newspaper printed, published daily Tuesday-Saturday and having a general circulation in the County of Dodge and State of Nebraska, and that the attached printed notice was published in said newspaper and that said newspaper is the legal newspaper under the statutes of the State of Nebraska.

The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Clerk of the Fremont Tribune

Signature

Date

Section: Class Legals

Category: 0093 Legals FREMONT

PUBLISHED ON: 08/28/2024

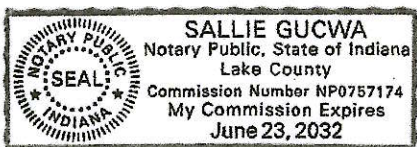
TOTAL AD COST: 137.77

FILED ON: 8/28/2024

Subscribed in my presence and sworn to before me on

AUGUST 28, 20 24

Sallie Gucwa Notary Public



**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

DODGE COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of Sections 13-501 to 13-517, R.R.S. 1943, that the governing body will meet on the 4th day of September, 2024, at 10:15 o'clock, A.M., at the Board Room, 3rd Floor, Dodge County Courthouse, 435 N. Park, Fremont, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the County Clerk.

*Micki Gilfry*

Micki Gilfry, Dodge County Clerk

FUNDS	ACTUAL	ACTUAL	ACTUAL	REQUIREMENTS	NECESSARY CASH RESERVE	CASH ON	TOTAL	
	EXPENSE 2021-2022	EXPENSE 2022-2023	EXPENSE 2023-2024	BUDGET 2024-2025		HAND AND ESTIMATED OTHER REVENUE	PROPERTY TAX REQUIREMENT	
GENERAL - ALL DEPARTMENTS	12,475,132.82	13,981,062.08	15,173,389.46	17,982,992	1,000,000	6,946,088	12,036,904	
ROAD & BRIDGE FUND	4,026,402.66	4,107,729.67	5,197,692.48	5,442,083	0	5,442,083	0	
HIGHWAY/BRIDGE BUYBACK PROGRAM	0.00	0.00	0.00	1,540,744	0	1,540,744	0	
FLOOD CONTROL FUND	30,254.60	942,648.23	382,897.92	2,016,966	0	2,016,966	0	
FIRST RESPONDERS COMMUNICATION BOND	2,035,478.79	1,100,700.00	1,100,900.00	1,597,400	0	303,651	1,293,749	
FIRST RESPONDERS COMMUNICATION FUND	1,423,759.67	32,391.19	416,329.73	682,797	0	682,797	0	
R.O.D. EQUIPMENT & PRESERVATION FUND	9,917.68	8,473.53	15,329.24	32,521	5,000	37,521	0	
RELIEF/INDIGENT	172,218.63	165,178.90	178,877.94	189,700	50,000	85,335	154,365	
INSTITUTIONS	96,639.87	9,779.92	106,040.13	117,673	30,000	147,673	0	
VETERANS' AID	14,594.97	13,723.57	16,000.00	15,000	1,000	16,000	0	
FLOOD DISASTER RELIEF FUND 2019	9,239,672.82	10,739,410.84	35,400.00	794,400	0	794,400	0	
COVID-19 EMERGENCY FUND	48,673.69	0.00	0.00	33,480	0	33,480	0	
INHERITANCE TAX	1,816,722.02	1,490,500.00	2,598,278.00	4,667,527	0	4,667,527	0	
INTEREST FUND	0.00	0.00	0.00	2,167,229	0	2,167,229	0	
HISTORICAL SOCIETY	100,155.55	100,900.00	101,500.00	104,000	1,000	2,680	102,320	
CONSTRUCTION BONDS	0.00	0.00	71,010.90	0	0	0	0	
VISITORS' PROMOTION	139,757.26	108,378.62	175,496.16	203,781	10,000	213,781	0	
VISITORS' PROMOTION CAPITAL IMPROVEME	139,130.57	142,195.64	113,533.00	330,853	0	330,853	0	
BUILDING FUND	173,789.46	70,340.07	18,149.23	300,000	0	186,139	113,861	
COUNTY DRUG & LAW ENFORCEMENT FUND	0.00	0.00	0.00	10,634	0	10,634	0	
FEDERAL FORFEITURE FUND	0.00	0.00	15,489.69	0	0	0	0	
AMERICAN RESCUE PLAN ACT (ARPA) FUND		18,153.62	2,851,595.01	2,099,717	0	2,099,717	0	
OPIOID SETTLEMENT FUND	469.00	0.00	0.00	116,022	0	116,022	0	
DURHAM FAMILY SHERIFF GRANT FUND	15,000.00	0.00	0.00	0	0	0	0	
CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT	666,666.66	375,613.65	78,538.71	1,449,941	0	1,249,941	200,000	
ROAD CONSTRUCTION BONDS	0.00	0.00	384.65	0	0	0	0	
<b>TOTAL - ALL COUNTY FUNDS</b>	<b>32,624,436.72</b>	<b>33,407,179.53</b>	<b>28,646,832.25</b>	<b>41,895,460</b>	<b>1,097,000</b>	<b>29,091,261</b>	<b>13,901,199</b>	
					Bond Purposes	Non-Bond Purposes	Total	
					Breakdown of Property Tax	\$ 1,378,804	\$ 12,522,395	\$ 13,901,199
					Unused Budget Authority created for next year			\$ 651,523

**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 18th day of September, 2024, at 9:10 o'clock, A.M., at the Board Room, Courthouse, Fremont, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2023	2024	Change
Operating Budget	\$ 40,953,723	\$ 41,895,460	2%
Property Tax Request	\$ 13,436,455	\$ 13,901,199	3%
Valuation	\$ 5,541,398,972	\$ 6,311,070,615	13.89%
Tax Rate	0.242474	0.220267	-9.16%
Tax Rate if Prior Tax Request was at Current Valuation		0.212903	

**CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES**

**TAX YEAR 2024**

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

To: COUNTY

TAXABLE VALUE LOCATED IN THE COUNTY OF DODGE COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value	Real Growth Value a	Prior Year Total Real Property Valuation	Real Growth Percentage b
COUNTY GEN	County	\$152,745,923	\$6,311,070,615	\$80,839,713	\$5,204,551,390	1.55325%
ROAD/BRIDGE	County	\$152,745,923	\$6,311,070,615	\$80,839,713	\$5,204,551,390	1.55325%
CAP IMPR/ECON DEV FUND	County	\$152,745,923	\$6,311,070,615	\$80,839,713	\$5,204,551,390	1.55325%
INDIGENT	County	\$152,745,923	\$6,311,070,615	\$80,839,713	\$5,204,551,390	1.55325%
INSTITUTIONS	County	\$152,745,923	\$6,311,070,615	\$80,839,713	\$5,204,551,390	1.55325%
VETERANS AID	County	\$152,745,923	\$6,311,070,615	\$80,839,713	\$5,204,551,390	1.55325%
COUNTY BLDG FUND	County	\$152,745,923	\$6,311,070,615	\$80,839,713	\$5,204,551,390	1.55325%
MUSEUM/HIST SOC	County	\$152,745,923	\$6,311,070,615	\$80,839,713	\$5,204,551,390	1.55325%
1ST RESP COMM BOND	County	\$152,745,923	\$6,311,070,615	\$80,839,713	\$5,204,551,390	1.55325%
FLOOD CONTROL	County	\$152,745,923	\$6,311,070,615	\$80,839,713	\$5,204,551,390	1.55325%

\* Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.

a) Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

b) Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

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

**Debbie Churchill**

(signature of county assessor)

08/12/2024

(date)

CC: County Clerk, Dodge County, NE County

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

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

**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 2024-2025:

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

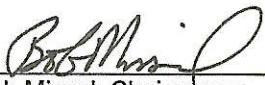
**Agricultural Society** a levy of .23875 cents per \$100 of valuation.

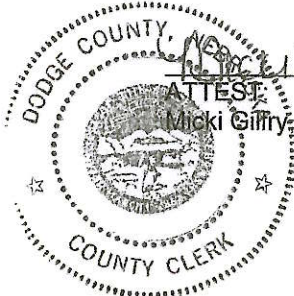

**Historical Society** a levy of .23875 cents per \$100 of valuation.

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

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

**PASSED and ADOPTED** this 7<sup>th</sup> day of August, 2024.

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

  
ATTEST  
  
Micki Gilfray, Dodge County Clerk

## DODGE COUNTY LEVY LIMIT FORM

Name <i>(Column A)</i>	Property Taxes Other Than Bonds <i>(Column B)</i>	Bond Property Taxes <i>(Column C)</i>	Valuation <i>(Column D)</i>	General Tax Levy <i>(Column E)</i>	Bond Tax Levy <i>(Column F)</i>
<b>Countywide Entities</b>					
County	12,522,395.00	1,378,804.00	6,311,070,615	0.198420	0.021847
Ag. Society	132,300.00	-	6,311,070,615	0.002096	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.200516	

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

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

**Levy Limit Analysis**

Countywide General Levy (Line 13)	0.200516
Fire District - Largest General Levy Authority granted by County Board	0.048000
Township - Largest General Levy Authority granted by County Board	0.097225
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.345741 (2)

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

STATE OF NEBRASKA

RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A PROPOSED COUNTY BUDGET FOR THE FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025 PREPARED BY THE BUDGET MAKING AUTHORITY, WAS TRANSMITTED TO THE COUNTY BOARD ON THE 21ST DAY OF AUGUST, 2024.

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, 2024 TO JUNE 30, 2025 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, 2024 AND ENDING JUNE 30, 2025.

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 18TH DAY OF SEPTEMBER, 2024.

Bob Bendig, Supervisor
Ay Beam
Dan W...
Douglas L. Barberis
Bob ...

RESOLUTION

RES 2024-014

of the

DODGE COUNTY BOARD OF SUPERVISORS

WHEREAS, the Dodge County Budget as adopted September 18, 2024 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	\$515,354	to lower property taxes & match highway allocation
Inheritance	Veterans Aid	\$15,000	to avoid property taxes on a small fund
Inheritance	General	\$651,617	to lower property taxes
2019 Disaster Relief	Road	\$500,000	to lower property taxes & match highway allocation
1st Responders Communication	1st Responders Communication Bond	\$200,000	to lower property taxes
TOTAL		<u>\$1,881,971</u>	

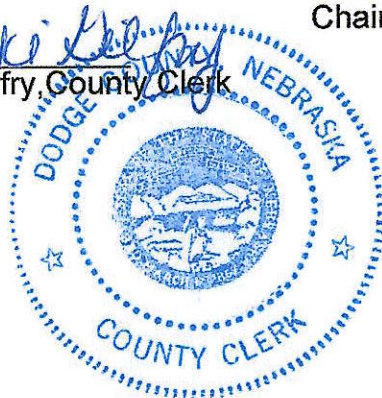
FURTHER, that the Treasurer may make the above transfers at her discretion when sufficient balances allow, but the transfers shall be made no later than June 30, 2025.

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

PASSED AND ADOPTED ON THIS 18TH DAY OF SEPTEMBER, 2024.

Bob Missel  
Bob Missel  
Chairman, Board of Supervisors

ATTEST: Micki Gilfry  
Micki Gilfry, County Clerk



## RESOLUTION

of the

## DODGE COUNTY BOARD OF SUPERVISORS

**WHEREAS**, the budget of Dodge County may be adopted September 18, 2024 and it contains a request for property taxes and

**WHEREAS**, LB644 passed in the 2021 Legislative Session that requires an additional joint public hearing with other political subdivisions if the property tax request is more than 2% plus growth over the previous year. Attached is a template created by the Nebraska State Auditor which shows Dodge County is within the statutory limit and does not have to participate in the joint public hearing scheduled for September 23, 2024 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:

	2023	2024	Change
Operating Budget	\$40,953,723	\$41,895,460	2%
Property Tax Request	\$13,436,455	\$13,901,199	3%
Valuation	\$5,541,398,972	\$6,311,070,615	13.89%
Tax Rate	\$0.242474	\$0.220267	-9.16%
Tax Rate if Prior Tax Request was at Current Valuation		\$0.212903	

NOW, THEREFORE, BE IT RESOLVED by the Dodge County Board of Supervisors hereby set the tax request for 2024-2025 as \$13,901,199 and that the Dodge County Board of Equalization set a levy to generate property taxes in that amount.

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

**PASSED AND ADOPTED THIS 18TH DAY OF SEPTEMBER, 2024.**



Bob Missel  
Bob Missel  
Chairman  
Dodge County Board of Supervisors

ATTEST:

Micki Giltry  
Micki Giltry  
Dodge County Clerk



DODGE COUNTY

**2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM**

**CALCULATION OF ALLOWABLE GROWTH PERCENTAGE**

**Prior Year Total Property Tax Request** (1) \$ 13,436,455.00  
*(Total Personal and Real Property Tax Required from prior year budget - Cover Page)*

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

**Real Growth Percentage Increase**

80,839,713 / 5,204,551,390 = 1.55 % (3)  
2024 Real Growth Value per Assessor      Prior Year Total Real Property Valuation per Assessor

*Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.*

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 3.55 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) \$ 476,994.15

**TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)** (6) \$ 13,913,449.15

**ACTUAL PROPERTY TAX REQUEST**

**2024-2025 ACTUAL Total Property Tax Request** (7) \$ 13,901,199.00  
*(Total Personal and Real Property Tax Required from Cover Page)*

**Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

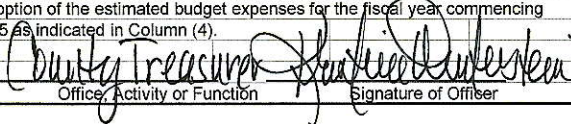
COMPARISON OF CASH ON HAND AND TRANSFERS										
		CASH ON	CASH ON	CASH ON	CASH ON	CASH ON	CASH ON	CASH ON	CASH ON	Percent
		HAND	HAND	HAND	HAND	HAND	HAND	HAND	HAND	Difference
		7-2017	7-2018	7-2019	7-2020	7-2021	7-2022	7-2023	7-2024	
1	GENERAL - ALL DEPARTMENTS	2,141,157.01	1,775,173.77	2,817,491.06	4,021,646.43	4,333,637.17	3,056,843.25	2,124,518.40	2,452,490.56	15.4%
2	ROAD & BRIDGE FUND	523,249.76	1,055,726.89	338,135.60	261,182.80	622,757.00	771,613.47	990,581.33	868,979.41	-12.3%
3	HIGHWAY/BRIDGE BUYBACK PROGRAM FUND	454,681.41	336,069.44	20,126.08	214,864.35	421,700.37	623,548.90	942,651.92	1,281,129.37	35.9%
4	FLOOD CONTROL FUND	75,109.67	23,031.70	37,999.70	99,954.02	105,369.71	389,052.49	344,195.92	2,016,966.31	486.0%
5	FIRST RESPONDERS COMMUNICATION BONDS			794,225.22	783,559.70	60,071.72	158,832.23	349,025.12	21,650.80	-93.8%
6	FIRST RESPONDERS COMMUNICATION FUND			5,252.80	12,806.32	146.65	3,318,806.46	963,700.63	682,796.78	-29.1%
7	R.O.D. EQUIPMENT & PRESERVATION FUND	25,453.96	16,204.27	2,278.87	18,240.23	36,584.55	64,063.52	11,662.80	17,521.06	50.2%
8	RELIEF/INDIGENT	119,991.66	43,812.57	89,910.03	87,615.53	107,623.32	119,041.87	79,911.56	80,734.96	1.0%
9	INSTITUTIONS	58,902.74	131,501.21	247,732.70	238,313.91	148,107.74	204,025.94	241,628.88	147,273.42	-39.0%
10	VETERANS' AID	11,593.53	1,590.85	3,724.14	2,091.20	1,405.23	2,276.66	4,026.83	999.83	-75.2%
11	FLOOD DISASTER RELIEF FUND 2019			660,423.12	211,260.13	2,830,453.28	1,903,403.55	66,612.04	794,398.23	1092.6%
12	COVID-19 EMERGENCY FUND				44,065.87	15,484.38	19,704.23	31,666.23	33,479.94	5.7%
13	INHERITANCE TAX	1,799,440.06	1,271,480.68	1,679,628.31	1,572,641.25	3,081,755.73	3,611,283.25	3,598,875.41	3,267,527.14	-9.2%
14	INTEREST FUND	1,669,055.44	1,754,850.22	306,265.63	443,811.91	508,115.30	545,469.73	842,374.42	1,667,229.44	97.9%
15	HISTORICAL SOCIETY	376.60	947.07	1,334.05	1,313.95	1,058.21	1,432.75	699.67	(2,919.79)	-517.3%
16	CONSTRUCTION BONDS	70,994.98	71,010.90	71,010.90	71,010.90	71,010.90	71,010.90	71,010.90	0.00	-100.0%
17	VISITORS PROMOTION	44,474.71	28,441.07	66,290.87	108,712.53	74,852.46	129,888.55	87,298.32	63,781.04	-26.9%
18	VISITORS PROMOTION CAPITAL IMPROVEMENTS	263,438.11	221,269.73	182,405.68	182,509.02	148,275.59	168,984.58	142,406.80	180,852.74	27.0%
19	BUILDING FUND	30,134.88	121,303.92	229,379.96	246,925.38	100,280.83	39,856.54	162,538.60	186,139.31	14.5%
20	COUNTY DRUG & LAW ENFORCEMENT FUND	2,591.54	4,809.54	0.00	0.00	0.00	0.00	10,633.75	10,633.75	
21	FEDERAL FORFEITURE FUND	40,863.68	40,863.68	15,489.69	15,489.69	15,489.69	15,489.69	15,489.69	0.00	-100.0%
22	AMERICAN RESCUE PLAN ACT (ARPA) FUND					3,551,161.34	7,085,246.55	4,781,759.85	2,059,717.06	-56.9%
23	E911 FUND	3,670.16	3,670.16	315.00	469.16	(0.00)	(0.00)	30,158.02	116,022.09	
24	DURHAM FAMILY SHERIFF GRANT FUND		15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	
25	CAPITAL IMPROVEMENTS/ECONOMIC DEV. FUND	4,472,075.98	5,014,235.61	1,145,088.59	162,649.41	468,722.26	1,123,648.29	795,012.70	1,214,540.89	52.8%
26	ROAD CONSTRUCTION BONDS	384.65	384.65	384.65	384.65	384.65	384.65	384.65	(0.00)	-100.0%
27										
28	TOTAL - ALL COUNTY FUNDS	11,807,640.53	11,931,377.93	8,729,892.65	8,816,518.34	16,704,448.08	23,423,908.05	16,688,824.44	17,161,944.34	2.8%
29										
30	TOTAL TAX SUPPORTED FUNDS	7,503,971.46	8,253,719.14	6,457,092.52	5,805,298.31	5,843,663.48	5,477,571.00	4,747,943.09	4,969,889.39	4.7%
31	TOTAL INHERITANCE & INTEREST FUNDS	3,468,495.50	3,026,330.90	1,985,893.94	2,016,453.16	3,589,871.03	4,156,752.98	4,441,249.83	4,934,756.58	11.1%
	TOTAL INHERITANCE, INTEREST & CAPITAL IMPROVEMENTS FUNDS				2,179,102.57	4,058,593.29	5,280,401.27	5,236,262.53	6,149,297.47	17.4%
32	BUILDING FUND	30,134.88	121,303.92	229,379.96	246,925.38	100,280.83	39,856.54	162,538.60	186,139.31	14.5%
33										
34	TRANSFERS									
35										
36	INTEREST FUND	0	600,000.00							
37	INHERITANCE FUND	1,440,000	840,000	835,742	771,000	1,195,732	1,453,243	2,598,278	1,181,971	1,181,971
38	OTHER FUNDS						859,518	171,396	700,000	700,000
39										
40	TOTAL TRANSFERS	1,440,000	1,440,000	835,742	771,000	1,195,732	2,312,761	2,500,000	1,881,971	1,881,971



**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	PROPOSED	PROPOSED	
		(2)	(3)					(4)	(5)	(5)	(6)
	<b>COUNTY CLERK</b>										
1	0100 60200 10100 OFFICIAL'S SALARY	74,000	69,828.78	84,000	74,002.59	78,500	78,448.50	82,000	82,000	82,000	82,000
2	0100 60200 10200 DEPUTY SALARY	48,000	45,751.04	59,000	58,130.53	54,500	54,382.40	56,000	56,000	56,000	56,000
3	0100 60200 10305 REGULAR CLERICAL	88,000	57,316.06	64,000	48,783.54	48,000	43,297.10	46,000	46,000	46,000	46,000
4	0100 60200 10405 PART-TIME CLERICAL										
5	0100 60200 10000 PERSONAL SERVICES	210,000	172,895.88	207,000	180,916.66	181,000	176,128.00	184,000	184,000	184,000	184,000
6											
7	0100 60200 20200 TELEPHONE	750	549.45	750	599.40	750	599.40	750	750	750	750
8	0100 60200 21101 COMPUTER EXPENSE	2,000	2,840.90	14,000	14,259.17	0	-	0	0	0	0
	0100 60200 21102 COMPUTER CONSULTANT			4,000	7,575.00	5,000	6,075.00	6,000	6,000	6,000	6,000
9	0100 60200 21210 OFFICE EQUIP.-REPAIR	1,000	399.00	2,000	399.50	2,000	93.40	2,000	2,000	2,000	2,000
10	0100 60200 21704 MILEAGE, MEALS, LODGING	1,600	992.64	1,000	1,976.89	2,000	329.94	2,000	2,000	2,000	2,000
11	0100 60200 21801 DUES, SUBSCRIPTS, REG.	1,000	1,500.18	1,000	1,038.61	1,200	967.95	1,200	1,200	1,200	1,200
12	0100 60200 22544 SOFTWARE/MAINTENANCE AGREEMENTS	6,000	2,280.52	3,000	2,796.20	3,000	2,556.50	3,000	3,000	3,000	3,000
13	0100 60200 20000 OPERATING EXPENSES	12,350	8,562.69	25,750	28,644.77	13,950	10,622.19	14,950	14,950	14,950	14,950
14											
15	0100 60200 30101 SUPPLIES	3,000	2,927.60	4,000	3,315.69	5,000	5,358.39	5,500	5,500	5,500	5,500
16	0100 60200 30000 TOTAL SUPPLIES	3,000	2,927.60	4,000	3,315.69	5,000	5,358.39	5,500	5,500	5,500	5,500
17											
18	0100 60200 50500 EQUIPMENT	1,000	911.00	1,000	329.99	1,500	619.95	2,500	2,500	2,500	2,500
19	0100 60200 50000 TOTAL CAPITAL OUTLAY	1,000	911.00	1,000	329.99	1,500	619.95	2,500	2,500	2,500	2,500
20											
21	0100 60200 TOTAL COUNTY CLERK	226,350	185,297.17	237,750	213,207.11	201,450	192,728.53	206,950	206,950	206,950	206,950
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
Dated <u>9-20</u> 2024											
		CO Clerk <u>Macki Gelfoy</u>									
		Office, Activity or Function                      Signature of Officer									

**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
<b>COUNTY TREASURER</b>											
1	0100 60300 10100	74,990	74,986.16	79,400	79,202.90	83,672	83,665.54	85,765	85,765	85,765	85,765
2	0100 60300 10200	56,800	56,690.18	61,000	60,359.11	62,763	54,515.44	51,459	51,459	51,459	51,459
3	0100 60300 10305	439,990	403,680.36	488,500	453,439.99	500,638	455,511.75	513,154	513,154	513,154	513,154
4	0100 60300 10405	3,900	2,115.25	3,800	1,567.80	2,700	499.77	1,500	1,500	1,500	1,500
5											
6	0100 60300 00000	575,680	537,471.95	632,700	594,569.80	649,773	594,192.50	651,878	651,878	651,878	651,878
7											
8	0100 60300 20200										
9	0100 60300 21101										
10	0100 60300 21200	700	127.00	700	230.00	700	330.08	700	700	700	700
11	0100 60300 21704	3,900	1,082.41	2,800	841.03	2,400	983.80	1,500	1,500	1,500	1,500
12	0100 60300 21801	1,800	1,327.45	1,800	1,328.95	1,800	1,348.40	1,800	1,800	1,800	1,800
13	0100 60300 22000	9,000	9,820.78	13,500	13,075.19	13,800	12,262.35	14,800	14,800	14,800	14,800
		1,800	729.00	500	96.00	300	111.00	300	300	300	300
14	0100 60300 22544	46,800	42,837.76	54,000	45,387.92	27,000	21,754.68	27,000	27,000	27,000	27,000
15	0100 60300 00000	64,000	55,924.40	73,300	60,959.09	46,000	36,790.31	46,100	46,100	46,100	46,100
16											
17	0100 60300 30101	8,800	8,656.31	10,000	7,012.54	10,000	10,193.02	13,000	13,000	13,000	13,000
18	0100 60300 30000	8,800	8,656.31	10,000	7,012.54	10,000	10,193.02	13,000	13,000	13,000	13,000
19											
20	0100 60300 50500	2,800	1,540.00	2,800	1,203.96	2,500	-	9,000	transferred	0	0
21	0100 60300 50000	2,800	1,540.00	2,800	1,203.96	2,500	-	9,000	transferred	0	0
22											
23	0100 60300	651,280	603,592.66	718,800	663,745.39	708,273	641,175.83	719,978	710,978	710,978	710,978
<p>To the County Board:  Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).</p>											
	Dated	9/20	2024	 Office, Activity or Function      Signature of Officer							

**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	PROPOSED	PROPOSED	(6)
		(2)	(3)				(4)	(5)	(5)	(6)	
	<b>REGISTER OF DEEDS</b>										
1	0100 60400 10100 OFFICIAL'S SALARY	62,000	60,469.36	67,000	64,280.71	68,675	68,360.88	70,000	70,000	70,000	70,000
2	0100 60400 10200 DEPUTY SALARY	34,000	37,923.72	47,000	41,959.64	48,175	44,434.66	46,000	46,000	46,000	46,000
3	0100 60400 10305 REGULAR CLERICAL	20,000	18,315.02	17,000	19,222.04	20,000	18,269.25	20,000	20,000	20,000	20,000
4	0100 60400 10405 PART TIME CLERICAL	0	4,043.98	0	308.25	0	1,569.64	0	0	0	0
5	0100 60400 10000 PERSONAL SERVICES	116,000	120,752.08	131,000	125,770.64	136,850	132,634.43	136,000	136,000	136,000	136,000
6											
7	0100 60400 20200 TELEPHONE										
8	0100 60400 21101 COMPUTER EXPENSE	1,000	602.10	6,000	5,826.95	2,000	158.44	1,000	1,000	1,000	1,000
9	0100 60400 21200 OFFICE EQUIP.-REPAIR	1,500	333.02	100	0.00	100	155.00	100	100	100	100
10	0100 60400 21704 MILEAGE, MEALS, LODGING	700		100	0.00	100	361.96	100	100	100	100
11	0100 60400 21801 DUES, SUBSCRIPTS, REG.	200	75.00	100	240.60	100	100.00	100	100	100	100
12	0100 60400 22544 SOFTWARE MAINTENANCE	38,000	36,898.00	40,000	40,564.12	42,000	40,680.00	43,000	43,000	43,000	43,000
13	0100 60400 27000 MICROFILMING										
14	0100 60400 20000 OPERATING EXPENSES	41,400	37,908.12	46,300	46,631.67	44,300	41,455.40	44,300	44,300	44,300	44,300
15											
16	0100 60400 30101 SUPPLIES	2,500	336.81	100	576.46	500	851.42	500	500	500	500
17	0100 60400 30000 TOTAL SUPPLIES	2,500	336.81	100	576.46	500	851.42	500	500	500	500
18											
19	0100 60400 50500 EQUIPMENT	4,000	4,307.76	100	0.00	0	-	0	0	0	0
20	0100 60400 50000 TOTAL CAPITAL OUTLAY	4,000	4,307.76	100	0.00	0	-	0	0	0	0
21											
22	0100 60400 <b>TOTAL REGISTER OF DEEDS</b>	163,900	163,304.77	177,500	172,978.77	181,650	174,941.25	180,800	180,800	180,800	180,800
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
Dated <u>9-20-2024</u> 2024		<u>Reg. Sr. of Deeds</u>		<u>Carol Guerin</u>							
		Office, Activity or Function		Signature of Officer							

**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	PROPOSED	PROPOSED	
		(2)	(3)			(3)	(4)	(5)	(5)	(6)		
		<b>COUNTY ASSESSOR</b>										
1	0100 60500 10100	OFFICIAL'S SALARY	67,390	66,680.14	73,095	72,804.65	78,760	79,584.00	81,560	81,560	81,560	81,560
	0101 60500 10100	DEPUTY SALARY				19,502.00	53,950	51,737.00	15,800	15,800	15,800	15,800
2	0100 60500 10200	APPRAISER'S SALARY	67,376	67,501.25	72,425	72,256.80	77,110	76,654.20	79,020	79,020	79,020	79,020
3	0100 60500 10305	REGULAR CLERICAL	136,737	217,630.35	154,080	213,802.00	117,870	114,048.20	119,495	119,495	119,495	119,495
4	0100 60500 10312	REGULAR APPRAISERS	121,121	42,035.00	134,100	45,000.20	144,030	132,910.54	190,800	190,800	190,800	190,800
5	0100 60500 10405	PART-TIME CLERICAL	0		0		0		0	0	0	0
6	0100 60500 10412	PART-TIME APPRAISERS	19,853		16,380		26,320	5,000.00	0	0	0	0
7	0100 60500 00000	PERSONAL SERVICES	412,477	393,846.74	450,080	423,365.65	498,040	459,933.94	486,675	486,675	486,675	486,675
8												
9	0100 60500 20200	TELEPHONE	900		900		1,000		100	100	100	100
10	0100 60500 21100	DATA PROCESSING	30,000	18,449.20	18,000	1,293.85	4,000	-	500	500	500	500
11	0100 60500 21101	COMPUTER EXPENSE	4,000	6,821.38	7,000	18,964.45	0	3,993.93	7,000	7,000	7,000	7,000
12	0100 60500 21200	OFFICE EQUIP.-REPAIR	1,500	1,052.84	2,500	0.00	3,000	-	3,000	3,000	3,000	3,000
13	0100 60500 21601	AUTO REPAIRS	2,500	1,128.58	3,500	210.50	4,000	2,521.34	4,000	4,000	4,000	4,000
14	0100 60500 21704	MILEAGE,MEALS,LODGING	2,500	363.45	4,000	1,805.11	6,000	4,137.68	6,000	6,000	6,000	6,000
15		TRAINING	6,400	400.00	0	620.00	0	580.00	0	0	0	0
16	0100 60500 21801	DUES,SUBSCRIPTS,REG.	1,500	1,388.01	2,500	1,291.21	4,000	1,584.20	3,000	3,000	3,000	3,000
17	0100 60500 22000	PRINTING & PUBLISHING	5,000	2,876.52	5,000	2,241.07	6,000	3,757.13	5,000	5,000	5,000	5,000
18	0100 60500 22502	PROFESSIONAL FEES-VANGUARD ETC	50,000	37,007.50	50,000	25,465.00	50,000	27,475.00	40,000	40,000	40,000	40,000
19	0100 60500 22544	SOFTWARE MAINTENANCE GIS WORKSHO	17,500	12,693.00	17,500	12,743.00	17,500	13,380.00	15,000	15,000	15,000	15,000
20	0100 60500 22904	ASSESSOR'S TRAINING SCHOOL	4,000		4,000	0.00	6,000	270.00	6,000	6,000	6,000	6,000
21	0100 60500 22502	NIROC FLIGHT IMAGING PICTOMETRY	34,000	59,924.56	34,000	29,943.34	34,000	29,943.34	42,000	42,000	42,000	42,000
22	0100 60500 00000	OPERATING EXPENSES	159,800	142,105.04	148,900	94,577.53	135,500	87,642.62	131,600	131,600	131,600	131,600
23												
24	0100 60500 30101	SUPPLIES	7,500	5,389.18	7,500	6,340.06	7,500	5,489.61	7,500	7,500	7,500	7,500
25	0100 60500 30209	AUTO FUEL	2,000	720.55	2,500	1,850.38	3,000	1,677.60	3,000	3,000	3,000	3,000
26	0100 60500 30000	TOTAL SUPPLIES	9,500	6,109.73	10,000	8,190.44	10,500	7,167.21	10,500	10,500	10,500	10,500
27												
28	0100 60500 40200	EQUIPMENT RENTAL	500	0.00	500	0.00	500	-	100	100	100	100
29	0100 60500 40000	TOTAL CONTRACTUAL/RENTAL	500	0.00	500	0.00	500	-	100	100	100	100
30												
31	0100 60500 50500	OFFICE EQUIPMENT	7,000	0.00	7,000	0.00	7,000	549.00	6,000	transferred	0	0
32		DATA PROCESSING EQUIPMENT	0	0.00	0	0.00	0	-	0	0	0	0
33		FURNITURE	3,000	0.00	3,000	0.00	5,000	-	4,000	4,000	4,000	4,000
34	0100 60500 50000	TOTAL CAPITAL OUTLAY	10,000	0.00	10,000	0.00	12,000	549.00	10,000	4,000	4,000	4,000
35												
36	0100 60500	<b>TOTAL COUNTY ASSESSOR</b>	<b>592,277</b>	<b>542,061.51</b>	<b>619,480</b>	<b>526,133.62</b>	<b>656,540</b>	<b>555,292.77</b>	<b>638,875</b>	<b>632,875</b>	<b>632,875</b>	<b>632,875</b>
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
	July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
	Dated	9/23	2024	Assessor's Office	Brandi Marshall	Deputy						
				Office, Activity or Function	Signature of Officer							

**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	PROPOSED	PROPOSED	
		(2)	(3)		(3)		(4)	(5)	(5)	(6)		
<b>ELECTION COMMISSIONER</b>												
1	0100 60700 10100	OFFICIAL'S SALARY	13,000	11,909.10	12,700	12,621.13	13,500	13,379.30	13,800	13,800	13,800	13,800
2	0100 60700 10200	DEPUTY	8,500	7,802.68	8,300	5,718.60	20,000	-	20,000	20,000	20,000	20,000
3	0100 60700 10305	REGULAR CLERICAL	100,000	83,148.74	90,000	87,652.96	90,000	88,330.20	91,000	91,000	91,000	91,000
4	0100 60700 10306	PART-TIME POLICE,CUSTODIAL	4,000	3,500.00	4,500	3,500.00	4,500	3,800.00	4,500	4,500	4,500	4,500
5	0100 60700 10405	PART-TIME CLERICAL	12,000	1,813.38	5,000	1,013.19	10,000	-	10,000	10,000	10,000	10,000
6	0100 60700 10409	PART-TIME ELECTION WKRS.	25,000	23,786.65	26,000	31,782.95	30,000	31,138.27	35,000	35,000	35,000	35,000
7	0100 60700 10000	PERSONAL SERVICES	162,500	131,960.55	146,500	142,288.83	168,000	136,647.77	174,300	174,300	174,300	174,300
8												
9	0100 60700 21100	DATA PROCESSING COSTS	10,000	28,508.57	15,000	25,282.37	20,000	21,891.29	25,000	25,000	25,000	25,000
10	0100 60700 21101	COMPUTER EXPENSE	3,000	125.00	3,000	0.00	0	-	1,000	1,000	1,000	1,000
11	0100 60700 21704	MILEAGE,MEALS,LODGING	2,200	2,120.53	2,300	1,802.94	2,300	3,428.22	3,500	3,500	3,500	3,500
12	0100 60700 22000	PRINTING & PUBLISHING	16,000	5,784.82	17,000	3,535.61	17,000	14,329.55	17,000	17,000	17,000	17,000
13	0100 60700 22410	INTERPRETER/CONSULTING COSTS					6,000		4,000	4,000	4,000	4,000
14	0100 60700 22501	SPECIAL ELECTIONS	25,000	63,844.54	45,000	36,326.77	45,000	1,548.95	45,000	45,000	45,000	45,000
15	0100 60700 22544	SOFTWARE MAINTENANCE (GIS)	1,500	237.60	1,000	0.00	1,000	-	1,000	1,000	1,000	1,000
16	0100 60700 29100	REDISTRICTING/GIS COSTS	5,000	2,574.90	0	0.00	0	-	0	0	0	0
17	0100 60700 20000	OPERATING EXPENSES	62,700	103,195.96	83,300	66,947.69	91,300	41,198.01	96,500	96,500	96,500	96,500
18												
19	0100 60700 30101	SUPPLIES	12,000	7,311.03	10,000	12,923.59	16,000	15,568.81	17,000	17,000	17,000	17,000
20	0100 60700 30116	DATA PROCESSING SOFTWARE	1,000	1,091.19	1,000	1,050.00	1,000	1,102.00	1,000	1,000	1,000	1,000
21	0100 60700 30000	TOTAL SUPPLIES	13,000.00	8,402.22	11,000	13,973.59	17,000	16,670.81	18,000	18,000	18,000	18,000
22												
23	0100 60700 40502	POLLS RENTAL	3,000	200.00	1,000	0.00	500	400.00	500	500	500	500
24	0100 60700 40000	TOTAL RENTAL	3,000	200.00	1,000	0.00	500	400.00	500	500	500	500
25												
26	0100 60700 50500	DATA PROCESSING EQUIP.	1,000	0.00	1,000	0.00	1,000	-	1,000	1,000	1,000	1,000
27	0100 60700 50900	VOTING EQUIPMENT	1,000		1,000	2,287.25	1,000	275.95	1,000	1,000	1,000	1,000
		FURNITURE							20,000	20,000	20,000	20,000
28	0100 60700 50000	TOTAL CAPITAL OUTLAY	2,000	0.00	2,000	2,287.25	2,000	275.95	22,000	22,000	22,000	22,000
29												
30	0100 60700	<b>TOTAL ELECTION COMMISSIONER</b>	<b>243,200</b>	<b>243,758.73</b>	<b>243,800</b>	<b>225,497.36</b>	<b>278,800</b>	<b>195,192.54</b>	<b>311,300</b>	<b>311,300</b>	<b>311,300</b>	<b>311,300</b>
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).												
Dated <u>9-20</u> 2024 <u>Elections</u> <u>Michelle McElroy</u>												
Office, Activity or Function Signature of Officer												



**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
<b>ZONING/BUILDING INSPECTION DEPARTMENT</b>											
1	0100 60800 10324		30,706	29,163.24	32,000	32,154.66	36,100	33,530.15	36,100	36,100	36,100
2	0100 60800 10405		39,000	39,000.00	40,000	40,000.00	42,000	42,000.00	43,000	43,000	43,000
3	0100 60800 10424		1,500	870.00	1,500	754.00	1,500	406.83	1,200	1,200	1,200
4	0100 60800 11100		500	260.00	500	270.00	500	260.00	400	400	400
5	0100 60800 10000		71,706	69,293.24	74,000	73,178.66	80,100	76,196.98	80,700	80,700	80,700
6											
7	0100 60800 20200		900	720.47	900	715.98	900	1,279.80	1,200	1,200	1,200
8	0100 60800 21101		3,500	3,295.77	3,500	3,692.31	0	-	2,500	transferred	-
9	0100 60800 21601		1,000	574.15	1,000	246.97	1,000	405.77	1,000	1,000	1,000
10	0100 60800 21704		5,000	4,380.39	5,000	3,534.84	5,000	3,402.09	4,000	4,000	4,000
11	0100 60800 21801		700	380.00	700	305.00	700	315.00	500	500	500
12	0100 60800 22000		800	707.37	800	435.91	800	185.40	600	600	600
13	0100 60800 22600		1,500	18.59	1,500	0.00	3,000	1,500.00	2,000	2,000	2,000
14	0100 60800 22501		25,000	0.00	25,000	0.00	25,000	2,398.00	25,000	25,000	25,000
15	0100 60800 20000		38,400	10,076.74	38,400	8,931.01	36,400	9,486.06	36,800	34,300	34,300
16											
17	0100 60800 30101		1,000	444.97	900	568.69	900	349.32	900	900	900
18	0100 60800 30000		1,000	444.97	900	568.69	900	349.32	900	900	900
19											
20	0100 60800 50500		3,000	0.00	3,000	0.00	3,000	-	3,000	3,000	3,000
21	0100 60800 51301		200	0.00	200	0.00	200	-	200	200	200
22	0100 60800 50000		3,200	0	3,200	0.00	3,200	-	3,200	3,200	3,200
23											
24	0100 60800		114,306	79,814.95	116,500	82,678.36	120,600	86,032.36	121,600	119,100	119,100
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
Dated <u>9-23</u> 2024		<u>Bldg Insp / Zoning</u>		<u>Debra Andrews</u>							
		Office / Activity or Function		Signature of Officer							






**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
	<b>DISTRICT COURT</b>										
1	0100 62400 10313 PART-TIME BALIFF	20,500	21,300.00	20,500	28,465.00	26,000	25,984.56	30,000	30,000	30,000	30,000
3	0100 62200 10000 PERSONAL SERVICES	20,500	21,300.00	20,500	28,465.00	26,000	25,984.56	30,000	30,000	30,000	30,000
4											
5	0100 62400 20200 TELEPHONE	1,500	760.00	1,500	855.00	1,500	1,531.40	1,800	1,800	1,800	1,800
6	0100 62400 21101 COMPUTER EXPENSE	2,000	1,074.25	2,000	3,363.82	0	680.63	1,000	1,000	1,000	1,000
7	0100 62400 21200 OFFICE EQUIP.-REPAIR	2,500	343.30	2,500	0.00	2,000	-	4,000	4,000	4,000	4,000
8	0100 62400 21704 MILEAGE, MEALS, LODGING	5,000	2,716.02	5,000	2,527.55	5,000	7,310.60	5,000	5,000	5,000	5,000
9	0100 62400 21801 DUES, SUBSCRIPTIONS	3,500	834.09	3,500	751.20	3,500	3,590.24	3,800	3,800	3,800	3,800
10	0100 62400 21903 MEDICAL EVALUATIONS	3,000		3,000	1,425.00	5,000	-	4,000	4,000	4,000	4,000
11	0100 62400 22000 PRINTING & PUBLISHING	1,000	87.75	1,000	90.75	1,000	1,003.00	1,000	1,000	1,000	1,000
12	0100 62400 22544 SOFTWARE MAINTENANCE	17,000	69.99	17,000	0.00	14,000	160.39	7,000	7,000	7,000	7,000
13	0100 62400 22601 DISTRICT COURT COSTS	20,500	14,134.56	20,500	18,654.00	21,000	14,769.95	28,000	28,000	28,000	28,000
14	0100 62400 29050 MISC COURT EXPENSES	500	0.00	500	0.00	1,500	1,208.07	2,500	2,500	2,500	2,500
15	0100 62400 20000 OPERATING EXPENSES	56,500	20,019.96	56,500	27,667.32	54,500	30,254.28	58,100	58,100	58,100	58,100
16											
17	0100 62400 30101 SUPPLIES	6,000	3,253.59	6,000	1,786.32	6,000	5,027.29	6,500	6,500	6,500	6,500
18	0100 62400 30000 TOTAL SUPPLIES	6,000	3,253.59	6,000	1,786.32	6,000	5,027.29	6,500	6,500	6,500	6,500
19											
20	0100 62400 50500 EQUIPMENT	4,500	0.00	4,500	1,299.99	4,500	-	5,000	5,000	5,000	5,000
21	0100 62400 50000 TOTAL CAPITAL OUTLAY	4,500	0.00	4,500	1,299.99	4,500	-	5,000	5,000	5,000	5,000
22											
23	0100 62400 <b>TOTAL DISTRICT COURT</b>	<b>87,500</b>	<b>44,573.55</b>	<b>87,500</b>	<b>59,218.63</b>	<b>91,000</b>	<b>61,266.13</b>	<b>99,600</b>	<b>99,600</b>	<b>99,600</b>	<b>99,600</b>
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
Dated <u>9/20</u> 2024		<i>Dist. Ct. Judge Redfay</i>									
		Office, Activity or Function      Signature of Office									

**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
<b>FACILITIES</b>											
1	0100 64100 10100	51,000	50,304.00	55,000	54,447.20	57,500	56,902.40	59,000	59,000	59,000	59,000
2	0100 64100 10200	32,000	31,977.60	34,000	33,476.40	35,500	34,671.60	36,000	36,000	36,000	36,000
3	0100 64100 10306						33,044.00	125,000	45,000	45,000	45,000
4	0100 64100 10406	129,000	123,854.62	151,000	160,447.49	166,000	150,150.88	45,000	125,000	125,000	125,000
5	0100 64100 10000	212,000	206,136.22	240,000	248,371.09	259,000	274,768.88	265,000	265,000	265,000	265,000
6											
7	0100 64100 20200	960		960	400.00	960	800.00	960	960	960	960
8	0100 64100 20500	103,000	107,650.56	110,000	97,378.34	110,000	96,665.27	105,000	105,000	105,000	105,000
9	0100 64100 20505	7,400	7,115.92	8,100	7,650.71	8,700	8,699.01	10,000	10,000	10,000	10,000
10	0100 62400 21101	500	551.23	3,000	4,024.68	0		0	-	-	-
11	0100 64100 21300	76,500	81,793.62	81,000	82,321.22	85,000	70,706.76	90,000	90,000	90,000	90,000
	0100 64100 21304	9,000	4,962.86	10,000	7,482.56	8,000	10,833.85	9,000	9,000	9,000	9,000
	0100 64100 21307					4,000	2,643.02	4,000	4,000	4,000	4,000
	0100 64100 21308	5,000	11,583.54	12,000	35,097.65	12,000	35,997.57	14,000	14,000	14,000	14,000
	0100 64100 21309				16,158.98	24,000	13,461.07	20,000	20,000	20,000	20,000
12	0100 64100 21640	15,440	12,250.08	13,000	10,232.98	13,500	13,602.16	13,600	13,600	13,600	13,600
	0100 64100 22600	0		0	0.00	0		0	-	-	-
13	0100 64100 22544	5,500	498.15	7,400	2,519.83	7,400	5,749.00	6,500	6,500	6,500	6,500
14	0100 64100 24421	1,500	2,434.15	24,000	0.00	0		0	-	-	-
15	0100 64100 20000	224,800	228,840.11	269,460	263,266.95	273,560	259,157.71	273,060	273,060	273,060	273,060
16											
17	0100 64100 30100	8,500	8,340.83	10,000	8,117.40	10,000	7,753.11	10,000	10,000	10,000	10,000
18	0100 64100 30101										
19	0100 64100 30103										
20	0100 64100 30111	4,400	4,176.00	4,500	4,196.50	4,900	5,753.80	12,000	12,000	12,000	12,000
21	0100 64100 30000	12,900	12,516.83	14,500	12,313.90	14,900	13,506.91	22,000	22,000	22,000	22,000
22											
23	0100 64100 50312										
24	0100 64100 50500										
25	0100 64100 50000	0	0.00	0	0.00	0	-	0	-	-	-
26											
27	0100 64100	<b>449,700</b>	<b>447,493.16</b>	<b>523,960</b>	<b>523,951.94</b>	<b>547,460</b>	<b>547,433.50</b>	<b>560,060</b>	<b>560,060</b>	<b>560,060</b>	<b>560,060</b>
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
Dated	9/23 2024	Facilities									
		Office, Activity or Function		Signature of Officer							


DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025												
Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)	
	<b>EXTENSION SERVICE</b>											
1	0100 64500 10305 REGULAR CLERICAL	75,000	70,953.64	80,000	88,576.41	75,475	44,314.98	83,000	83,000	83,000	83,000	
2	0100 64500 10405 PART-TIME CLERICAL	2,000	1,686.00	2,000	3,128.28	2,500	3,634.65	3,000	3,000	3,000	3,000	
	4H ASSISTANT					53,000	56,288.43	58,000	58,000	58,000	58,000	
3	0100 64500 10000 PERSONAL SERVICES	77,000	72,639.64	82,000	91,704.69	130,975	104,238.06	144,000	144,000	144,000	144,000	
4												
5	0100 64500 20100 POSTAGE	2,100	440.70	2,100	1,259.85	1,000	1,211.31	1,000	1,000	1,000	1,000	
6	0100 64500 20200 TELEPHONE	3,800	3,501.42	3,800	3,334.61	4,500	3,787.62	4,500	4,500	4,500	4,500	
7	0100 64500 20500 UTILITIES	6,300	6,295.45	7,000	7,321.46	8,000	5,856.63	6,000	6,000	6,000	6,000	
8	0100 64500 20505 JANITORIAL,GARBAGE, SNOW	500	0.00	500	0.00	500	-	0	-	-	-	
9	0100 64500 21101 COMPUTER EXPENSE											
10	0100 64500 21200 OFFICE EQUIP.-REPAIR	500	555.81	700	0.00	500	281.25	500	500	500	500	
11	0100 64500 21704 MILEAGE,MEALS,LODGING	8,000	4,407.89	8,000	8,075.34	10,000	7,445.63	6,000	6,000	6,000	6,000	
12	0100 64500 21801 DUES,SUBSCRIPTS,REG.	1,000	1,423.20	1,000	639.98	1,000	2,166.68	500	500	500	500	
13	0100 64500 22544 SOFTWARE MAINTENANCE	1,000	724.40	1,000	638.70	500	-	500	500	500	500	
14	0100 64500 22545 MAINTENANCE AGREEMENTS	200	260.26	200	180.00	200	180.00	200	200	200	200	
15	0100 64500 24003 BIO-SOLIDS GRANT											
16	0100 64500 20000 OPERATING EXPENSES	23,400	17,609.13	24,300	21,447.94	26,200	20,929.12	19,200	19,200	19,200	19,200	
17												
18	0100 64500 30101 SUPPLIES	9,000	5,620.01	9,000	4,676.76	7,000	8,042.13	6,000	6,000	6,000	6,000	
19	0100 64500 30000 TOTAL SUPPLIES	9,000	5,620.01	9,000	4,676.76	7,000	8,042.13	6,000	6,000	6,000	6,000	
20												
21	0100 64500 40501 EQUIPMENT/OFFICE RENT	9,000	9,861.89	10,000	7,759.22	8,000	7,472.70	8,000	8,000	8,000	8,000	
22	0100 64500 40000 CONTRACTUAL/RENTAL	9,000	9,861.89	10,000	7,759.22	8,000	7,472.70	8,000	8,000	8,000	8,000	
23												
24	0100 64500 50500 EQUIPMENT	6,000	3,029.44	6,000	4,951.06	9,000	5,426.29	7,000	7,000	7,000	7,000	
25	0100 64500 50000 TOTAL CAPITAL OUTLAY	6,000	3,029.44	6,000	4,951.06	9,000	5,426.29	7,000	7,000	7,000	7,000	
26												
27												
28	0100 64500 TOTAL EXTENSION SERVICE	124,400	108,760.11	131,300	130,539.67	181,175	146,108.30	184,200	184,200	184,200	184,200	
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).												
Dated <u>9/23</u> 2024		<u>Extension</u>		<u>Shirley M. Pope</u>								
		Office, Activity or Function		Signature of Officer								

**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	PROPOSED	PROPOSED	
		(2)	(3)		(3)		(3)	(4)	(5)	(5)	(6)	
		<b>COUNTY SHERIFF</b>										
1	0100 65100 10100	OFFICIAL'S SALARY	79,850	74,984.62	80,000	85,297.26	86,000	81,284.56	88,000	88,000	88,000	88,000
2	0100 65100 10201	CHIEF DEPUTY SALARY	81,620	46,335.60	42,000	39,410.88	86,000	81,842.95	115,000	95,000	95,000	95,000
3	0100 65100 10202	OTHER DEPUTIES	1,169,500	1,073,169.56	1,435,000	1,330,534.47	1,545,000	1,390,078.49	1,850,000	1,800,000	1,800,000	1,800,000
		ENTRANCE SCREENING OFFICERS							100,000	100,000	100,000	100,000
4	0100 65100 10305	REGULAR CLERICAL	157,300	155,568.00	170,000	164,443.00	178,000	179,573.80	235,000	225,000	225,000	225,000
5	0100 65100 10500	HOLIDAY PAY	45,000	31,780.14	52,000	65,031.76	70,000	52,816.05	75,000	75,000	75,000	75,000
6	0100 65100 10501	COURT OVERTIME	60,000	58,379.93	70,000	89,244.35	85,000	79,340.66	85,000	85,000	85,000	85,000
	0100 65100 10502	III CORPS OVERTIME	2,500		2,500	781.65	2,500	-	2,500	2,500	2,500	2,500
7	0100 65100 11100	UNIFORM ALLOWANCE	29,000	22,341.85	30,000	22,053.22	30,000	22,676.52	30,000	30,000	30,000	30,000
8	0100 65100 10000	PERSONAL SERVICES	1,624,770	1,462,559.70	1,881,500	1,796,796.59	2,082,500	1,887,613.03	2,580,500	2,500,500	2,500,500	2,500,500
9												
10	0100 65100 20200	TELEPHONE	20,000	16,712.49	20,500	15,750.74	17,500	18,413.62	20,000	20,000	20,000	20,000
11	0100 65100 20201	TELETYPE										
12	0100 65100 21101	COMPUTER EXPENSE	20,000	12,809.41	20,000	7,000.19	0	964.98	0	-	-	-
13	0100 65100 21200	OFFICE EQUIP.-REPAIR	500		500	0.00	500	-	500	500	500	500
14	0100 65100 21550	RADIO REPAIR	10,000	2,898.86	10,000	1,743.00	15,000	-	15,000	5,000	5,000	5,000
15	0100 65100 21601	AUTO REPAIRS	40,000	26,366.71	45,000	48,075.61	50,000	48,460.40	50,000	50,000	50,000	50,000
16	0100 65100 21704	MILEAGE, MEALS, & LODGING	9,000	22,704.48	25,000	4,998.62	25,000	13,305.78	25,000	15,000	15,000	15,000
17	0100 65100 21801	TRAINING SCHOOLS	6,000	5,130.55	6,500	10,541.05	10,500	7,684.98	20,000	10,500	10,500	10,500
18	0100 65100 21767	DUES, SUBSCRIPTS, REG.	12,000	10,339.24	15,000	5,205.53	15,000	14,721.44	15,000	15,000	15,000	15,000
19	0100 65100 21903	MEDICAL COSTS	5,000	420.00	5,000	991.10	5,000	1,003.92	5,000	5,000	5,000	5,000
20	0100 65100 24406	SOFTWARE MAINTENANCE	40,000	51,726.69	65,000	37,627.13	50,000	259.00	50,000	500	500	500
21	0100 65100 22544	HIGHWAY SAFETY GRANT	10,000	6,084.06	55,000	46,329.25	55,000	47,821.48	80,000	80,000	80,000	80,000
22	0100 65100 26070	SPECIAL PROJECTS	10,000	3,199.37	10,000	9,065.92	10,000	11,709.07	10,000	10,000	10,000	10,000
23	0100 65100 20000	OPERATING EXPENSES	182,500	158,391.86	277,500	187,328.14	253,500	164,344.67	290,500	211,500	211,500	211,500
24												
25	0100 65100 30101	SUPPLIES - OFFICE	7,000	7,861.92	8,500	9,359.39	10,000	9,321.31	10,000	10,000	10,000	10,000
26	0100 65100 30112	SUPPLIES - LAW ENFORCEMENT	15,000	15,087.22	17,500	16,948.96	25,000	45,877.69	25,000	25,000	25,000	25,000
27	0100 65100 30114	CHILDRENS' EDUCATIONAL SUPPLIES			1,500	2,060.76	2,000	-	2,000	2,000	2,000	2,000
28	0100 65100 30209	AUTO FUEL	85,000	78,383.73	125,000	79,529.04	125,000	69,192.91	125,000	80,000	80,000	80,000
29	0100 65100 30000	TOTAL SUPPLIES	107,000	101,332.87	152,500	107,898.15	162,000	124,391.91	162,000	117,000	117,000	117,000
30												
31	0100 65100 50315	DATA PROCESSING EQUIP. PURCHASE	30,000	2,189.99	30,000	13,037.62	25,000	21,343.20	25,000	25,000	25,000	25,000
32	0100 65100 50318	LAW ENFORCEMENT EQUIP.	80,000	62,704.31	85,000	105,292.46	48,000	179,769.71	150,000	110,000	110,000	110,000
33	0100 65100 50500	OFFICE EQUIPMENT	5,000	699.96	5,000	608.60	5,000	5,000.00	5,000	5,000	5,000	5,000
34	0100 65100 51100	SPECIAL EQUIPMENT	2,000	1,899.99	2,000	1,578.00	2,000	-	2,000	2,000	2,000	2,000
35	0100 65100 50000	TOTAL CAPITAL OUTLAY	117,000	67,494.25	122,000	120,516.68	80,000	206,112.91	182,000	142,000	142,000	142,000
36												
37												
38	0100 65100	<b>TOTAL COUNTY SHERIFF</b>	<b>2,031,270</b>	<b>1,789,778.68</b>	<b>2,433,500</b>	<b>2,212,539.56</b>	<b>2,578,000</b>	<b>2,382,462.52</b>	<b>3,215,000</b>	<b>2,971,000</b>	<b>2,971,000</b>	<b>2,971,000</b>
							0%		0	(0)	-	-
							0%		0	0	(0)	-
	To the County Board:											
	Request is hereby made for the adoption of the estimated budget expense for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
	Dated	Sept. 20 2024	County Sheriff	<i>Dustin White</i>								
			Office, Activity or Function	Signature of Officer								





DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025											
Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
	<b>SHERIFF'S MERIT COMMISSION</b>										
1	0100 65700 10405							500	500	500	500
2	0100 65700 10000	0	0.00	0	0.00	0	-	500	500	500	500
3											
							500.00				
4	0100 65700 22417	2,000	1,586.95	2,000	1,847.98	2,500	2,102.60	2,500	2,500	2,500	2,500
5	0100 65700 22502	2,000	1,093.75	2,000	826.80	2,500	2,475.00	2,500	2,500	2,500	2,500
6	0100 65700 20000	4,000	2,680.70	4,000	2,674.78	5,000	5,077.60	5,000	5,000	5,000	5,000
7											
8	0100 65700 30101					500		500	500	500	500
9	0100 65700 30000	0	0.00	0	0.00	500	-	500	500	500	500
10											
11	0100 65700 22501					2,250		1,750	1,750	1,750	1,750
12	0100 65700 40000	0	0.00	0	0.00	2,250	-	1,750	1,750	1,750	1,750
13											
14	0100 65700	4,000	2,680.70	4,000	2,674.78	7,750	5,077.60	7,750	7,750	7,750	7,750
	To the County Board:										
	Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).										
	Dated <u>Sept. 20</u> 2024 <u>Sheriff's Merit Comm</u> 										
	Office, Activity or Function					Signature of Officer					

**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED	
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD		
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	PROPOSED	PROPOSED		
		(2)	(3)		(3)		(4)	(5)	(5)	(6)		
<b>CORRECTIONS DEPARTMENT</b>												
1	0100 67100 10100	OFFICIAL'S SALARY	16,800	16,447.38	18,000	11,361.03	20,000	20,934.38	25,000	25,000	25,000	25,000
2	0100 67100 10341	SHIFT SUPERVISORS	195,500	105,873.60	218,500	204,043.12	220,000	190,869.18	250,000	200,000	200,000	200,000
3	0100 67100 10315	CORRECTIONS OFFICERS	461,250	518,203.03	505,000	504,430.40	530,000	558,866.57	650,000	590,000	590,000	590,000
4	0100 67100 10342	BOOKING/CONTROL OFFICERS										
	0100 67100 10415	RESERVE OFFICERS	70,000	54,944.88	72,000	28,099.55	35,000	46,910.13	50,000	25,000	25,000	25,000
	0100 67100 10500	HOLIDAY PAY	20,000	17,011.35	21,500	17,026.04	21,500	24,010.86	30,000	25,000	25,000	25,000
	0100 67100 10501	OVERTIME	35,000	31,119.91	37,500	60,475.57	65,000	101,127.59	75,000	75,000	75,000	75,000
5	0100 67100 11100	UNIFORM ALLOWANCES	7,000	6,415.00	7,500	7,068.00	11,000	8,492.60	15,000	10,000	10,000	10,000
6	0100 67100 10000	PERSONAL SERVICES	805,550	750,015.15	880,000	832,503.71	902,500	951,211.31	1,095,000	950,000	950,000	950,000
7												
8	0100 67100 20200	TELEPHONE	7,500	5,286.33	7,500	5,566.69	7,000	4,883.00	5,000	5,000	5,000	5,000
9	0100 67100 21101	COMPUTER EXPENSE	5,000	3,209.55	12,000	7,621.47	0	-	0	-	-	-
10	0100 67100 21200	OFFICE EQUIPMENT - REPAIR	1,000	349.98	1,200	498.47	1,000	3,971.00	2,000	2,000	2,000	2,000
11	0100 67100 21601	AUTO - REPAIR	1,000	0.00	1,500	0.00	1,500	844.76	1,500	1,500	1,500	1,500
12	0100 67100 21767	MILEAGE, MEALS, LODGING	4,000	2,760.00	4,500	581.55	5,000	181.31	5,000	5,000	5,000	5,000
13	0100 67100 21801	TRAINING	5,000	394.02	4,500	3,546.51	4,500	1,165.00	5,000	5,000	5,000	5,000
14	0100 67100 21704	DUES,SUBSCRIPTS,REG.	1,000	1,231.65	1,500	0.00	1,500	5,868.74	5,000	5,000	5,000	5,000
15	0100 67100 21820	MEDICAL CLEARANCE	5,000	0.00	5,000	0.00	5,000	-	5,000	-	-	-
	0100 67100 21835	HOME CUSTODY COSTS	7,500	6,057.85	7,500	6,306.85	7,500	1,455.55	7,500	7,500	7,500	7,500
16	0100 67100 21900	BOARDING/TRANSPORTING PRISONERS	2,250,000	1,889,547.06	2,295,000	1,792,511.89	2,100,000	1,572,684.97	2,250,000	2,000,000	2,000,000	2,000,000
17	0100 67100 21901	BOOKING/PRISONER ESCORT	5,000	8,368.67	10,000	5,629.60	10,000	5,702.31	10,000	10,000	10,000	10,000
18	0100 67100 21903	MEDICAL COSTS	200,000	147,436.52	200,000	120,492.21	175,000	122,511.86	200,000	150,000	150,000	150,000
19	0100 67100 21905	MEDICAL PHONE	35,000	14,417.27	35,000	0.00	35,000	-	35,000	-	-	-
20	0100 67100 22544	SOFTWARE MAINTENANCE										
21	0100 67100 20000	OPERATING EXPENSES	2,527,000	2,079,058.90	2,585,200	1,942,755.24	2,353,000	1,719,268.50	2,531,000	2,191,000	2,191,000	2,191,000
22												
23	0100 67100 30135	SUPPLIES - OFFICE	1,000	0.00	1,000	1,920.56	2,500	2,216.71	2,500	2,500	2,500	2,500
24	0100 67100 30131	SUPPLIES - BOOKING	7,000	5,165.14	7,000	5,900.95	10,000	4,089.41	10,000	10,000	10,000	10,000
25	0100 67100 30101	SUPPLIES - FOOD	1,500	1,260.91	2,000	1,451.70	2,500	5,709.68	5,000	5,000	5,000	5,000
26	0100 67100 21601	SUPPLIES - AUTO						-				
27	0100 67100 30100	SUPPLIES - OFFICERS						-				
28	0100 67100 30104	SUPPLIES - PRISONERS' PERSONAL	2,500	2,937.81	4,000	1,950.70	4,000		2,500	2,500	2,500	2,500
29	0100 67100 30150	FOOD SERVICE CONTRACT	500	40.22	500	0.00	500	-	500	500	500	500
	0100 67100 30209	AUTO FUEL	2,000	1,037.10	3,500	3,795.01	4,500	5,433.50	5,000	5,000	5,000	5,000
30	0100 67100 30000	TOTAL SUPPLIES	14,500	10,441.18	18,000	15,018.92	24,000	17,449.30	25,500	25,500	25,500	25,500
31												
32	0100 67100 50500	OFFICE EQUIPMENT	3,000	1,637.99	11,500	3,828.94	5,000	-	5,000	5,000	5,000	5,000
33	0100 67100 51100	COPIER										
34	0100 67100 50000	TOTAL CAPITAL OUTLAY	3,000	1,637.99	11,500	3,828.94	5,000	-	5,000	5,000	5,000	5,000
35												
36	0100 67100	<b>TOTAL CORRECTIONS DEPARTMENT</b>	<b>3,350,050</b>	<b>2,841,153.22</b>	<b>3,494,700</b>	<b>2,794,106.81</b>	<b>3,284,500</b>	<b>2,687,929.11</b>	<b>3,656,500</b>	<b>3,171,500</b>	<b>3,171,500</b>	<b>3,171,500</b>
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).												
Dated: <u>Sep. 20</u> 2024 <u>Corrections Dept.</u> <u>Danuta Welch</u>												
Office, Activity of Function Signature of Official												







**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	PROPOSED	PROPOSED	
			(2)	(2)	(2)	(3)	(3)	(3)	(4)	(5)	(5)	(6)
		<b>COUNTY SURVEYOR</b>										
1	0100 70200 10100	OFFICIAL'S SALARY	19,455	18,584.06	20,330	19,947.21	20,426	21,426.56	21,940	21,940	21,940	21,940
2	0100 70200 10405	PART-TIME CLERICAL										
3	0100 70200 10450	SURVEYOR ASSISTANTS	9,800	128.32	7,800	0.00	9,800	-	10,035	10,035	10,035	10,035
4	0100 70200 10000	TOTAL PERSONAL SERVICES	29,255	18,712.38	28,130	19,947.21	30,226	21,426.56	31,975	31,975	31,975	31,975
5												
6	0100 70200 20200	TELEPHONE	560	0.00	560	0.00	560	-	0	-	-	-
7	0100 70200 21101	COMPUTER EXPENSE										
8	0100 70200 21200	OFFICE EQUIPMENT REPAIR	1,000	0.00	1,050	0.00	1,100	-	1,125	1,125	1,125	1,125
9	0100 70200 21704	MILEAGE, MEALS, LODGING	400	58.50	420	0.00	420	-	430	430	430	430
10	0100 70200 22600	CONSULTANTS OFF RD CORNERS	2,000	4,522.50	4,800	0.00	4,800	-	4,300	4,300	4,300	4,300
11	0100 70200 22544	SOFTWARE MAINTENANCE										
12	0100 70200 20000	TOTAL OPERATING EXPENSES	3,960	4,581.00	6,830	0.00	6,880	-	5,855	5,855	5,855	5,855
13												
14	0100 70200 30101	SUPPLIES	700	0.00	735	0.00	735	-	750	750	750	750
15	0100 70200 30000	TOTAL SUPPLIES	700	0.00	735	0.00	735	-	750	750	750	750
16												
17	0100 70200 50500	EQUIPMENT	1,760	0.00	1,850	0.00	1,850	-	1,895	1,895	1,895	1,895
18	0100 70200 50000	TOTAL CAPITAL OUTLAY	1,760	0.00	1,850	0.00	1,850	-	1,895	1,895	1,895	1,895
19												
20	0100 70200	<b>TOTAL COUNTY SURVEYOR</b>	<b>35,675</b>	<b>23,293.38</b>	<b>37,545</b>	<b>19,947.21</b>	<b>39,691</b>	<b>21,426.56</b>	<b>40,475</b>	<b>40,475</b>	<b>40,475</b>	<b>40,475</b>
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).												
Dated <u>9-27</u> 2024 <u>SURVEYOR</u> <u>[Signature]</u>												
Office, Activity or Function Signature of Officer												



**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
	<b>MENTAL HEALTH BOARD</b>										
1	0100 78400 10427 BOARD MEMBERS FEES	9,000	7,767.40	9,000	7,929.25	9,000	6,039.24	10,000	10,000	10,000	10,000
2	0100 78400 22502 PROFESSIONAL FEE										
3	0100 78400 10000 PERSONAL SERVICES	9,000	7,767.40	9,000	7,929.25	9,000	6,039.24	10,000	10,000	10,000	10,000
4											
5	0100 78400 21704 MILEAGE, MEALS, LODGING										
6	0100 78400 24420 MENTAL HEALTH COSTS										
7	0100 78400 20000 OPERATING EXPENSES										
8											
9	0100 78400 30000 TOTAL SUPPLIES										
10											
11	0100 78400 5000 TOTAL CAPITAL OUTLAY										
12											
13	0100 78400 <b>TOTAL MENTAL HEALTH</b>	9,000	7,767.40	9,000	7,929.25	9,000	6,039.24	10,000	10,000	10,000	10,000
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
	Dated	9-20-24	2024	Clerk of District Court <i>Judith M. Johnson</i>							
				Office, Activity or Function      Signature of Officer							



**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED	
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD		
		2021-2022	2021-2022 (2)	2022-2023	2022-2023 (3)	2023-2024	2023-2024 (3)	2024-2025 (4)	PROPOSED (5)	PROPOSED (5)	ADOPTED (6)	
<b>VETERANS' SERVICE OFFICE</b>												
1	0100 80300 10100	OFFICIAL'S SALARY	56,000	52,385.20	55,600	55,578.60	59,000	57,213.80	58,800	58,800	58,800	58,800
2	0100 80300 10305	REGULAR TIME CLERICAL	38,000	35,807.80	38,000	37,990.40	40,000	38,312.05	39,200	39,200	39,200	39,200
3	0100 80300 10405	PART TIME CLERICAL	1,000	0.00	1,000	0.00	18,000	14,674.14	17,200	17,200	17,200	17,200
4	0100 80300 10000	PERSONAL SERVICES	95,000	88,193.00	94,600	93,569.00	117,000	110,199.99	115,200	115,200	115,200	115,200
5												
6	0100 80300 20200	TELEPHONE										
7	0100 80300 21101	COMPUTER EXPENSE	2,000	716.13	4,000	2,868.05	2,000	1,223.10	2,000	2,000	2,000	2,000
8	0100 80300 21200	OFFICE EQUIP.-REPAIR	400		200	0.00	200	-				
9	0100 80300 21704	MILEAGE, MEALS, LODGING	1,700	1,606.78	2,000	1,370.23	2,000	1,602.24	2,000	2,000	2,000	2,000
10	0100 80300 21801	DUES, SUBSCRIPTS, REG.	1,000	951.16	1,000	896.44	700	941.95	700	700	700	700
11	0100 80300 22544	SOFTWARE MAINTENANCE	1,600	1,347.00	1,600	1,347.00	1,600	1,406.99	1,600	1,600	1,600	1,600
12	0101 80300 22850	VETERANS OUTREACH	200		100	0.00	100	-	0	-	-	-
13	0100 80300 30000	OPERATING EXPENSES	6,900	4,621.07	8,900	6,481.72	6,600	5,174.28	6,300	6,300	6,300	6,300
14												
15	0100 80300 30101	SUPPLIES	1,100	906.02	1,200	1,038.36	1,400	1,187.82	1,400	1,400	1,400	1,400
16	0100 80300 30308	FLAGS	140	123.80	200	129.85	200	165.92	200	200	200	200
17	0100 80300 30000	TOTAL SUPPLIES	1,240	1,029.82	1,400	1,168.21	1,600	1,353.74	1,600	1,600	1,600	1,600
18												
19	0100 80300 40200	OFFICE EQUIPMENT RENTAL	400	539.37	600	684.97	800	1,009.65	800	800	800	800
20	0100 80300 40000	TOTAL CONTRACTUAL/RENTAL	400	539.37	600	684.97	800	1,009.65	800	800	800	800
21												
22	0100 80300	<b>TOTAL VETERANS' SERVICE OFFICER</b>	103,540	94,383.26	105,500	101,903.90	126,000	117,737.66	123,900	123,900	123,900	123,900
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).												
Dated <u>9/18/24</u> 2024 <u>Vets Office</u> <u>Mark Schul</u>												
Office, Activity or Function Signature of Officer												

DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025											
Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
	GENERAL MISCELLANEOUS										
1	0100 97000 10300										
	SALARY ADJUSTMENTS TO PAY PLAN										
2	0100 97000 10405	130,000	141,712.82	120,000	206,884.26	203,000	173,443.47	200,000	180,000	180,000	180,000
3	0100 97000 10415			30,000		0		0	-	-	-
	PROBATION'S JUVENILE TRUANCY PROGRAM SALARY										
4	0100 97000 10700	30,000	21,364.60	30,000	47,410.24	20,000	25,094.83	30,000	30,000	30,000	30,000
	UNUSED SICK LEAVE EARNED										
5	0100 97000 10801	36,000	39,676.00	42,000	46,471.00	48,000	44,576.00	48,000	48,000	48,000	48,000
	WORKMEN'S COMP.										
6	0100 97000 10802	1,400,000	1,331,763.36	1,466,000	1,397,022.43	1,466,000	1,519,059.82	1,670,000	1,670,000	1,670,000	1,670,000
	HEALTH INSURANCE										
7	0100 97000 10803	10,000	7,340.02	10,000	7,731.65	10,000	8,304.75	9,000	9,000	9,000	9,000
	DENTAL INSURANCE										
8	0100 97000 10900	360,000	351,936.51	365,000	406,410.90	440,000	441,189.02	475,000	475,000	475,000	475,000
	RETIREMENT CONTRIBUTIONS										
9	0100 97000 11000	370,000	362,857.58	372,000	416,349.12	440,000	437,267.54	460,000	460,000	460,000	460,000
	SOCIAL SECURITY										
10	0100 97000 11300										
	BENEFITS										
11	0100 97000 11500	8,000	1,318.39	8,000	786.00	8,000	1,186.00	5,000	5,000	5,000	5,000
	UNEMPLOYMENT CONTRIBUTIONS										
12	0100 97000 10000	2,344,000	2,257,969.28	2,443,000	2,529,065.60	2,635,000	2,650,121.43	2,897,000	2,877,000	2,877,000	2,877,000
	TOTAL PERSONAL SERVICES										
13											
14	0100 97000 20100	70,000	67,990.67	90,000	104,405.64	110,000	91,052.34	105,000	105,000	105,000	105,000
	POSTAL SERVICE										
15	0100 97000 20200	35,000	25,955.93	35,000	28,530.23	35,000	43,251.44	45,000	45,000	45,000	45,000
	TELEPHONE - COURTHOUSE										
16	0100 97000 20500	6,000	4,906.21	6,000	4,727.18	6,000	1,292.60	4,000	4,000	4,000	4,000
	REPAIRS - RADIO TOWER										
17	0100 97000 20505	3,000	2,445.00	3,000	2,560.10	3,000	2,470.52	3,000	3,000	3,000	3,000
	COURTHOUSE SHREDDING/RECYCLING										
18	0100 97000 20600	175,000	128,029.00	150,000	225,761.15	230,000	203,493.00	230,000	230,000	230,000	230,000
	INSURANCE-GEN'L LIAB.										
19	0100 97000 20608	25,000	25,305.20	30,000	15,734.80	25,000	21,161.95	30,000	30,000	30,000	30,000
	EQUALIZATION COSTS										
20	0100 97000 24441	3,300		3,300	0.00	3,300	-	3,000	3,000	3,000	3,000
	COURTHOUSE VETERANS' MONUMENT M.										
21	0100 97000 21017				0.00		-				
	COMPUTER EXPENSE										
22	0100 97000 21101	3,000	4,459.57	40,000	22,473.54	163,000	168,008.34	170,000	170,000	170,000	170,000
	WEBSITE COSTS										
23	0100 97000 21103	1,000		1,000	0.00	1,000	552.00	1,000	1,000	1,000	1,000
	SECURITY COSTS										
24	0100 97000 21150			40,000	14,949.87	20,000		0	-	-	-
25	0100 97000 21200	10,000	13,485.83	15,000	11,900.92	15,000	14,042.70	10,000	10,000	10,000	10,000
	JOINT BUDGET HEARING (LB466) COSTS										
26	0100 97000 21550	0		0	0.00	0	9,259.13	10,000	10,000	10,000	10,000
	REPAIRS - COPYING MACHINES										
27	0100 97000 21605	15,000	6,168.05	15,000	10,829.61	15,000	11,973.26	15,000	15,000	15,000	15,000
	SETTLEMENT COSTS										
28	0100 97000 21704				0.00		5,719.78	6,000	6,000	6,000	6,000
	FIREMAN'S TRAINING										
29	0100 97000 21751	4,000	4,000.00	4,000	4,000.00	4,000	4,000.00	4,000	4,000	4,000	4,000
	CHAMBER OF COMMERCE GROUP MEMBERSHIP										
30	0100 97000 21752										
31	0100 97000 21761	6,700	7,033.38	7,072	7,071.68	7,412	7,411.98	7,900	7,900	7,900	7,900
	NEBRASKA A'SSN OF COUNTY OFFICIALS										
32	0100 97000 21801	4,000	914.00	4,000	734.00	4,000	734.00	3,000	3,000	3,000	3,000
	DUES,SUBSCRIP,REGIS.										
33	0100 97000 21850	3,000	2,128.93	3,000	959.95	3,000	909.87	2,000	2,000	2,000	2,000
	K-9 CANINE COSTS										
34	0100 97000 21900	20,000	65,360.25	70,000	26,903.75	50,000	66,050.25	70,000	70,000	70,000	70,000
	BOARDING OF JUVENILES										
35	0100 97000 22000	7,000	2,943.26	7,000	5,221.17	7,000	6,203.57	8,000	8,000	8,000	8,000
	PRINTING & PUBLISHING										
36	0100 97000 22201	48,000	41,292.05	48,000	44,415.50	48,000	38,889.70	45,000	45,000	45,000	45,000
	DRUG COURT ATTORNEY FEES										
37	0100 97000 22202	20,000	27,601.27	30,000	29,947.83	32,000	31,709.23	32,000	32,000	32,000	32,000
	DRUG COURT PROGRAM										
38	0100 97000 22301	10,000	3,622.80	10,000	2,526.47	10,000	541.47	10,000	10,000	10,000	10,000
	JURY FEES - DIST. COURT										
39	0100 97000 22302	4,000		4,000	2,392.96	4,000	(120.00)	4,000	4,000	4,000	4,000
	JURY FEES - CO CRT										

**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)	
40	0100 97000 22401	CRIMINAL COURT COUNSEL - D CRT	230,000	245,056.93	250,000	229,560.42	250,000	198,961.12	225,000	225,000	225,000	225,000
41	0100 97000 22406	HUMANE SOCIETY - ANIMAL CONTROL	18,000	11,428.65	18,000	13,316.04	18,000	15,300.58	18,000	18,000	18,000	18,000
42	0100 97000 22412	JUVENILE COURT COUNSEL - GUARDIAN	200,000	189,665.72	210,000	187,559.85	200,000	196,872.75	250,000	250,000	250,000	250,000
43	0100 97000 22414	JUVENILE COURT COUNSEL - CO CRT	230,000	254,437.60	270,000	300,472.61	310,000	278,185.57	300,000	300,000	300,000	300,000
44	0100 97000 22415	CRIMINAL COURT COUNSEL - CO CRT	240,000	260,184.62	270,000	276,232.88	290,000	275,750.13	290,000	290,000	290,000	290,000
45	0100 97000 22416	III CORPS PROGRAM	35,560	35,560.00	35,560	35,560.00	35,560	35,560.00	35,560	35,560	35,560	35,560
46	0100 97000 22501				2,416	2,416.00	2,416		0	-	-	-
47	0100 97000 22540	AUDIT COSTS			41,400	39,400.00	41,400	42,295.00	45,000	45,000	45,000	45,000
48	0100 97000 22600	CONSULTING FEES	45,000	95,316.74	40,000	22,083.00	40,000	27,694.50	30,000	30,000	30,000	30,000
49	0100 97000 22501	GIS - BEACOM				0.00						
50	0100 97000 22502	SECURITY COSTS	0		0	0.00	0		0	-	-	-
51	0100 97000 22510	FREMONT TRANSPORTATION	0		0	0.00	0		15,000	31,500	31,500	31,500
52	0100 97000 22544	SOFTWARE MAINTENANCE				0.00			100,000	-	-	-
53	0100 97000 22555	WATER RESCUE	5,000	2,615.92	5,000	1,422.44	5,000	4,568.85	5,000	5,000	5,000	5,000
54	0100 97000 22602	COURT COSTS-COUNTY	23,000	21,248.95	23,000	21,433.35	23,000	30,945.94	33,000	33,000	33,000	33,000
55	0100 97000 23500	ABANDONED CEMETERY	4,000	3,305.04	4,000	2,661.98	4,000	1,860.09	3,000	3,000	3,000	3,000
56	0100 97000 24002	KEEP FREMONT BEAUTIFUL EDUCATION PROG				0.00		2,000.00		4,000	4,000	4,000
57		KEEP FREMONT BEAUTIFUL DISPOSAL PF	2,000	2,000.00	2,000	2,000.00	2,000		4,000	-	-	-
58	0100 97000 24301	NORTHEAST ECONOMIC DEVELOPMENT	905	905.00	910	910.00	916	915.00	920	920	920	920
59	0100 97000 24405	NORTH BEND DIKE SUPPORT	13,000	13,001.25	13,000	0.00	13,000	3,036.16	10,000	10,000	10,000	10,000
60	0100 97000 24411	AREA AGENCY ON AGING	90,324	101,547.00	101,547	101,547.00	90,324	90,324.00	90,324	90,324	90,324	90,324
61	0100 97000 24420	MENTAL HEALTH SERV. ACT	93,967	93,967.00	93,967	97,496.00	97,496	97,496.00	97,496	97,496	97,496	97,496
62	0100 97000 24421	MENTAL RETARD. SERV. ACT	88,508	88,508.00	88,508	88,508.00	88,508	88,508.00	88,508	88,508	88,508	88,508
63	0100 97000 24421	JUVENILE SERVICES GRANT				0.00		-				
64	0100 97000 24442	MEDICARE CONSULTING PROGRAM	402,351	246,416.34	402,351	239,973.09	302,351	2,416.00	3,100	3,100	3,100	3,100
65	0100 97000 24449	JOINT PSAP OPERATING				0.00		577,897.34	372,000	540,000	540,000	540,000
66	0100 97000 24450	LOESS HILLS RC & DC	350	350.00	350	350.00	350	350.00	350	350	350	350
67	0100 97000 29050	CONSULTING FEES - COUNTY COURT	3,000	28.24	3,000	138.75	3,000	6,086.01	7,000	7,000	7,000	7,000
68	0100 97000 29200	FREMONT AREA INDUST DEVELOPMENT	25,000	18,750.00	25,000	31,250.00	25,000	25,505.20	27,500	27,500	27,500	27,500
69												
70	0100 97000 20000	OPERATING EXPENSES	2,222,965	2,117,934.40	2,515,381	2,260,337.76	2,638,033	2,731,135.37	2,868,658	2,953,158	2,953,158	2,953,158
71												
72	0100 97000 30101	SUPPLIES - VESTS GRANT		752.70		57.99		310.28				
73	0100 97000 30120	JUVENILE TRUANCY PROGRAM SUPPLIES										
74	0100 97000 30000	TOTAL SUPPLIES	0	752.70	0	57.99	0	310.28	0	-	-	-
75												
76	0100 97000 40503	RENTAL - STORAGE BLDGS.										
77	0100 97000 40000	TOTAL RENTAL/CONTRACTURAL	0		0		0		0	-	-	-
78												
79	0100 97000 50502	TECHNOLOGY & PRESERVATION EQUIPMENT LB 14										
80	0100 97000 50555	JOINT PSAP EQUIPMENT/CAPITAL	40,000	32,767.48	40,000	49,457.88	50,000	87,630.99	370,000	330,000	330,000	330,000
81	0100 97000 50557	EQUIPMENT- LAW ENF VIDEO CAMERAS										
82		RAPID SCAN										
83	0100 97000 51250	CITY OF FREMONT PARKING GARAGE							100,000	100,000	100,000	100,000
84	0100 97000 51309	AUTO PURCHASE	185,000	201,038.60	0	115.00	92,000	2,036.20	300,000	250,000	250,000	250,000
85	0100 97000 70200	TRANSFERS	495,732	501,165.10	431,268	331,168.00						
86	0100 97000 50000	TOTAL CAPITAL OUTLAY	720,732	734,971.18	471,268	380,740.88	142,000	89,667.19	770,000	680,000	680,000	680,000
87												
88	0100 97000	<b>TOTAL GENERAL MISCELLANEOUS</b>	<b>5,287,697</b>	<b>5,111,627.56</b>	<b>5,429,649</b>	<b>5,170,202.23</b>	<b>5,415,033</b>	<b>5,471,234.27</b>	<b>6,535,658</b>	<b>6,510,158</b>	<b>6,510,158</b>	<b>6,510,158</b>

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).

Dated 9/25 2024 Supervisor Bob Bendig, Supervisor  
 Office, Activity or Function Signature of Officer

DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025											
Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	PROPOSED	PROPOSED	
		(2)	(3)					(4)	(5)	(5)	(6)
1	TOTAL COUNTY BOARD	159,000	150,744.02	170,000	168,632.13	166,800	169,822.07	178,000	178,000	178,000	178,000
2	TOTAL COUNTY CLERK	226,350	185,297.17	237,750	213,207.11	201,450	192,728.53	206,950	206,950	206,950	206,950
3	TOTAL COUNTY TREASURER	651,280	603,592.66	718,800	663,745.99	708,273	641,175.83	719,978	710,978	710,978	710,978
4	TOTAL REGISTER OF DEEDS	163,900	163,304.77	177,500	172,978.77	181,650	174,941.25	180,800	180,800	180,800	180,800
5	TOTAL COUNTY ASSESSOR	592,277	542,061.51	619,480	526,133.62	656,540	555,292.77	638,875	632,875	632,875	632,875
6	TOTAL ELECTION COMM.	243,200	243,758.73	243,800	225,497.36	278,800	195,192.54	311,300	311,300	311,300	311,300
7	TOTAL ZONING DEPT.	114,306	79,814.95	116,500	82,678.36	120,600	86,032.36	121,600	119,100	119,100	119,100
8	TOTAL CLERK OF DIST. COURT	200,014	191,529.77	230,602	240,014.78	245,300	229,663.23	251,920	251,920	251,920	251,920
9	TOTAL COUNTY COURT	53,750	37,398.62	53,750	47,496.86	63,200	58,661.18	95,200	95,200	95,200	95,200
10	TOTAL DISTRICT COURT	87,500	44,573.55	87,500	59,218.63	91,000	61,266.13	99,600	99,600	99,600	99,600
11	TOTAL FACILITIES	449,700	447,493.16	523,960	523,951.94	547,460	547,433.50	560,060	560,060	560,060	560,060
12	TOTAL EXTENSION SERVICE	124,400	108,760.11	131,300	130,539.67	181,175	146,108.30	184,200	184,200	184,200	184,200
13	TOTAL COUNTY SHERIFF	2,031,270	1,789,778.88	2,433,500	2,212,539.56	2,578,000	2,382,462.52	3,215,000	2,971,000	2,971,000	2,971,000
14	TOTAL COUNTY ATTORNEY	963,800	913,618.18	1,114,847	1,044,677.00	1,163,977	1,027,887.35	1,192,105	1,186,105	1,186,105	1,186,105
15	TOTAL SHERIFF'S MERIT COMM.	4,000	2,680.70	4,000	2,674.78	7,750	5,077.60	7,750	7,750	7,750	7,750
16	TOTAL CORRECTIONS DEPT.	3,350,050	2,841,153.22	3,494,700	2,794,106.81	3,284,500	2,687,929.11	3,656,500	3,171,500	3,171,500	3,171,500
17	TOTAL PROBATION OFFICE	260,827	260,575.15	260,828	260,828.00	260,828	260,781.99	272,656	272,656	272,656	272,656
18	TOTAL COUNTY EMERGENCY MANAGER	89,460	82,530.10	92,245	85,712.39	93,335	89,432.60	93,565	93,565	93,565	93,565
19	TOTAL EMERGENCY MGT. PLANNING COM	18,600	13,700.16	18,600	14,719.92	18,600	3,599.00	9,700	9,700	9,700	9,700
20	TOTAL COUNTY SURVEYOR	35,675	23,293.38	37,545	19,947.21	39,691	21,426.56	40,475	40,475	40,475	40,475
21	TOTAL WEED CONTROL	49,153	41,625.27	54,600	40,733.39	54,400	41,463.87	55,200	55,200	55,200	55,200
22	TOTAL MENTAL HEALTH	9,000	7,767.40	9,000	7,929.25	9,000	6,039.24	10,000	10,000	10,000	10,000
23	TOTAL VETERANS' SVC.OFFICER	103,540	94,383.26	105,500	101,903.90	126,000	117,737.66	123,900	123,900	123,900	123,900
24	TOTAL GENERAL MISCELLANEOUS	5,287,697	5,111,627.56	5,429,649	5,170,202.23	5,415,033	5,471,234.27	6,535,658	6,510,158	6,510,158	6,510,158
25											
26	GENERAL - ALL DEPARTMENTS	15,268,749	13,981,062.08	16,366,156	14,810,069.06	16,493,362	15,173,389.46	18,760,992	17,982,992	17,982,992	17,982,992
27	NECESSARY CASH RESERVE	1,000,000		1,000,000		1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
28	TOTAL REQUIREMENTS	16,268,749	13,981,062.08	17,366,156	14,810,069.06	17,493,362	15,173,389.46	19,760,992	18,982,992	18,982,992	18,982,992

**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	PROPOSED	PROPOSED	
		(2)	(3)			(3)	(4)	(5)	(5)	(6)		
										778,000		
		<b>ROAD AND BRIDGE FUND</b>										
1	0300 70400 10301	ADMINISTRATOR'S SALARY	99,570	98,688.36	104,700	104,709.02	107,800	107,788.90	110,000	110,000	110,000	110,000
2	0300 70400 10302	ENGINEERING SALARIES	3,000	3,454.92	4,000	2,068.56	4,000	1,778.88	3,000	3,000	3,000	3,000
3	0300 70400 10303	MAINTENANCE SALARIES	548,470	505,473.56	586,000	537,676.90	600,000	560,041.86	574,000	574,000	574,000	574,000
4	0300 70400 10304	CONSTRUCTION SALARIES	450,650	364,060.73	397,000	335,362.59	400,000	293,397.60	300,000	300,000	300,000	300,000
5	0300 70400 10305	CLERICAL SALARIES	88,800	86,615.07	92,600	95,594.37	97,700	98,519.96	100,000	100,000	100,000	100,000
6	0300 70400 10405	PART-TIME CLERICAL SALARIES										
7	0300 70400 10501	ROAD OVERTIME										
8	0301 70400 10700	UNUSED SICK LEAVE EARNED	30,000	7,090.79	32,000	2,445.32	35,000	15,393.95	35,000	35,000	35,000	35,000
9	0300 70400 10801	WORKMEN'S COMPENSATION	55,000	59,513.00	65,000	69,707.00	75,000	66,865.00	75,000	75,000	75,000	75,000
10	0300 70400 10802	HEALTH INSURANCE	241,200	229,606.09	258,300	188,324.06	230,000	198,434.85	230,000	230,000	230,000	230,000
11	0300 70400 10803	DENTAL INSURANCE	2,000	1,450.39	2,000	1,331.82	2,500	1,299.53	2,500	2,500	2,500	2,500
12	0300 70400 10900	RETIREMENT	80,400	71,913.45	79,900	72,755.44	84,000	72,849.80	84,000	84,000	84,000	84,000
13	0300 70400 11000	SOCIAL SECURITY	91,100	77,065.00	90,500	78,921.95	95,200	78,783.81	85,000	85,000	85,000	85,000
14	0300 70400 10000	TOTAL PERSONAL SERVICES	1,690,190	1,504,931.36	1,712,000	1,488,897.03	1,731,200	1,495,154.14	1,598,500	1,598,500	1,598,500	1,598,500
15												
16	0300 70400 20100	POSTAGE	200	66.55	200	184.90	300	157.19	300	300	300	300
17	0300 70400 20200	TELEPHONE	9,000	6,523.49	8,000	6,579.86	8,500	8,211.89	8,500	8,500	8,500	8,500
18	0300 70400 20400	RADIO REPAIR				0.00						
19	0300 70400 20501	ELECTRICITY	17,000	13,029.92	16,000	17,221.76	20,000	13,552.05	17,000	17,000	17,000	17,000
20	0300 70400 20502	WATER COSTS	2,000	1,720.44	2,000	1,561.14	2,000	1,678.51	2,000	2,000	2,000	2,000
21	0300 70400 20503	HEATING COSTS	22,000	22,917.44	24,000	23,641.53	27,000	17,367.55	24,000	24,000	24,000	24,000
22	0300 70400 20504	SEWER COSTS	9,000	4,231.06	8,000	7,309.31	8,500	7,653.17	8,500	8,500	8,500	8,500
23	0300 70400 20505	GARBAGE SERVICE	2,000	831.59	1,500	539.28	1,500	547.18	1,500	1,500	1,500	1,500
24	0300 70400 20601	GENERAL LIABILITY INSURANCE	40,000	36,383.00	40,000	46,837.00	53,000	53,940.00	55,000	55,000	55,000	55,000
25	0300 70400 21100	DATA PROCESSING	9,000	5,512.57	9,000	5,964.01	7,000	2,915.00	5,000	5,000	5,000	5,000
26	0300 70400 21101	COMPUTER EXPENSE				0.00						
27	0300 70400 21200	OFFICE EQUIPMENT REPAIR	1,500	1,300.67	1,500	1,496.08	1,800	1,506.63	1,800	1,800	1,800	1,800
28	0300 70400 21300	BUILDINGS REPAIRS	10,000	9,533.76	15,000	21,007.98	25,000	14,112.39	20,000	20,000	20,000	20,000
29	0300 70400 21400	ROAD EQUIPMENT REPAIR	160,000	99,989.40	150,000	124,244.66	150,000	161,504.45	160,000	160,000	160,000	160,000
30	0300 70400 21600	OTHER EQUIPMENT REPAIR	4,500	3,651.16	4,500	4,505.36	5,000	5,737.27	5,000	5,000	5,000	5,000
31	0300 70400 21701	MILEAGE, MEALS, LODGING	1,800	2,125.72	2,000	1,812.98	2,300	2,238.79	2,300	2,300	2,300	2,300
32	0300 70400 21703	COMMERCIAL TRANSPORTATION	500	194.87	500	424.81	500	-	500	500	500	500
33	0300 70400 21801	DUES, REGISTRATIONS, SUBSCRIP.	1,000	1,229.00	1,300	1,172.00	1,300	1,946.00	1,500	1,500	1,500	1,500
34	0300 70400 21802	ROAD MAINTENANCE BY OTHERS	15,000	15,625.00	16,000	11,362.50	16,000	8,637.50	13,000	13,000	13,000	13,000
35	0300 70400 21803	SNOW REMOVAL	2,000	625.00	2,000	500.00	2,000	100.00	2,000	2,000	2,000	2,000
36	0300 70400 22600	CONSULTING FEES										
37	0301 70400 22544	SOFTWARE MAINTENANCE										
38	0300 70400 20000	TOTAL OPERATING COSTS	306,500	225,490.64	301,500	276,365.16	331,700	301,805.57	327,900	327,900	327,900	327,900
39												
40	0300 70400 30101	OFFICE SUPPLIES	2,000	784.58	1,500	788.94	1,500	795.43	1,500	1,500	1,500	1,500
41	0300 70400 30102	CHEMICAL SUPPLIES	2,500	2,118.62	2,500	2,210.98	2,500	991.99	2,500	2,500	2,500	2,500
42	0300 70400 30103	JANITORIAL SUPPLIES	19,000	18,796.89	20,000	17,897.20	22,000	17,601.19	20,000	20,000	20,000	20,000
43	0300 70400 30104	TECHNICAL SUPPLIES	500	193.70	500	518.68	700	225.42	700	700	700	700
44	0300 70400 30105	MEDICAL SUPPLIES	100	12.73	100	45.08	100	60.28	100	100	100	100
45	0300 70400 30106	SHOP SUPPLIES	7,000	4,297.01	6,000	7,257.92	8,000	4,632.04	8,000	8,000	8,000	8,000
46	0300 70400 30107	PLUMBING SUPPLIES	300	314.43	400	150.48	400	373.32	400	400	400	400
47	0300 70400 30108	ELECTRICAL SUPPLIES	300	127.38	300	328.62	500	5.07	500	500	500	500
48	0300 70400 30109	SHOP TOOLS	2,000	1,262.20	2,000	1,632.09	2,500	1,494.84	2,500	2,500	2,500	2,500
49	0300 70400 30110	SMALL TOOLS	1,000	1,607.41	1,500	600.65	1,500	287.50	1,500	1,500	1,500	1,500
50	0300 70400 30111	SALT, SAND, DEICE	55,000	22,781.33	50,000	31,377.71	50,000	62,319.31	50,000	50,000	50,000	50,000
51	0300 70400 30201	ASPHALTIC	20,000	21,645.10	22,000	21,732.66	25,000	25,023.76	25,000	25,000	25,000	25,000
52	0300 70400 30202	GRAVEL & BORROW	900,000	825,429.66	950,000	1,043,650.73	1,000,000	1,544,600.67	1,100,000	1,000,000	1,000,000	1,000,000
53	0300 70400 30203	GRADER BLADES	10,000	13,665.40	15,000	3,840.00	15,000	12,921.00	15,000	15,000	15,000	15,000
54	0300 70400 30204	SNOW FENCES	1,000	1,069.90	1,500	1,574.64	3,500	1,971.27	3,500	3,500	3,500	3,500

DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025												
Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024	DEPT. REQUEST 2024-2025	FINANCE COMM. PROPOSED	COUNTY BOARD PROPOSED	ADOPTED	
		(2)	(2)	(2)	(3)	(3)	(3)	(4)	(5)	(5)	(6)	
55	0300 70400 30205	CONCRETE	55,000	5,104.39	30,000	47,134.00	100,000	61,321.52	75,000	75,000	75,000	75,000
56	0300 70400 30206	CULVERTS	80,000	155,188.15	160,000	116,308.49	180,000	118,245.92	120,000	120,000	120,000	120,000
57	0300 70400 30207	STEEL PRODUCTS	75,000	13,669.22	50,000	819.58	25,000	3,819.94	15,000	15,000	15,000	15,000
58	0300 70400 30208	LUMBER	5,000	1,397.44	5,000	731.24	5,000	318.62	5,000	5,000	5,000	5,000
59	0300 70400 30209	MACHINE FUEL	175,000	169,057.84	180,000	210,321.97	250,000	168,257.04	200,000	200,000	200,000	200,000
60	0300 70400 30210	GREASE & OIL	15,000	10,581.18	15,000	10,729.52	15,000	8,373.09	15,000	15,000	15,000	15,000
61	0300 70400 30211	TIRE REPAIRS	40,000	12,909.52	50,000	41,953.55	50,000	9,345.39	25,000	25,000	25,000	25,000
62	0300 70400 30213	EROSION CONTROL	7,000		7,000	7,805.98	10,000	2,011.70	10,000	10,000	10,000	10,000
63	0300 70400 30301	SIGNS	15,000	28,831.20	30,000	16,441.45	30,000	6,320.75	15,000	15,000	15,000	15,000
64	0300 70400 30302	SIGN POSTS	10,000		30,000	5,800.00	30,000	2,940.00	15,000	15,000	15,000	15,000
65	0300 70400 30303	GUARD RAILS	10,000	3,194.65	20,000	25,294.23	25,000	1,320.00	20,000	20,000	20,000	20,000
66	0300 70400 30304	GUIDE POSTS	3,000	11,648.14	5,000	4,790.00	5,000	8,547.80	5,000	5,000	5,000	5,000
67	0300 70400 30305	SIGNALS				0.00			10,000	10,000	10,000	10,000
68	0300 70400 30306	PAVEMENT MARKINGS	60,000	70,099.50	75,000	83,003.47	85,000	82,799.19	85,000	85,000	85,000	85,000
69	0300 70400 30308	FLAGS, FLARES, BARRICADES	4,500	2,892.09	4,500	4,306.20	7,000	154.64	5,000	5,000	5,000	5,000
70	0300 70400 30401	OXYGEN	5,000	5,515.28	5,500	5,232.33	6,000	5,719.49	6,000	6,000	6,000	6,000
71	0300 70400 30402	WELDING SUPPLIES	1,000	700.44	1,000	784.91	1,000	236.64	1,000	1,000	1,000	1,000
72	0300 70400 30403	SAFETY SUPPLIES	5,000	4,591.56	5,000	2,802.03	5,000	4,365.48	5,000	5,000	5,000	5,000
73	0300 70400 30404	BRIDGE PAINT	500	55.82	500	125.71	500	207.01	500	500	500	500
74	0300 70400 30000	TOTAL SUPPLIES	1,586,700	1,409,542.76	1,746,800	1,717,991.24	1,942,700	2,157,607.31	1,863,700	1,763,700	1,763,700	1,763,700
75												
76	0300 70400 40100	ROAD EQUIPMENT RENTAL	40,000	15,768.01	40,000	20,316.15	40,000	10,349.00	30,000	30,000	30,000	30,000
77	0300 70400 40000	TOTAL CONTRACTUAL/RENTAL	40,000	15,768.01	40,000	20,316.15	40,000	10,349.00	30,000	30,000	30,000	30,000
78												
79	0300 70400 50101	RIGHT OF WAY	25,000	23,626.00	25,000	13,440.00	25,000	5,781.50	0	-	-	-
80	0300 70400 50102	EASEMENTS		0.00		0.00		-				

**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	PROPOSED	PROPOSED	
		(2)	(3)		(3)		(4)	(5)	(5)	(6)	
81	0300 70400 50103		0.00		0.00		-				
82	0300 70400 50200	0	0.00	0	0.00	130,000	163,004.82	0	-	-	-
83	0300 70400 50302	70,000	0.00	70,000	100,583.10	65,000	51,232.32	70,000	70,000	70,000	70,000
84	0300 70400 50303	170,000	170,582.00	180,000	0.00	300,000	-	450,000	450,000	450,000	450,000
85	0300 70400 50304	50,000		196,200	156,232.00	100,000	103,154.00	15,000	15,000	15,000	15,000
86	0300 70400 50305										
87	0300 70400 50306	95,500	100,580.23	147,000	150,305.23	142,000	169,875.71	60,000	60,000	60,000	60,000
88	0300 70400 50307	250,000	281,000.00	161,000	160,654.96	161,000	160,654.96	360,000	360,000	360,000	360,000
89	0300 70400 50308	35,000	10,850.88	35,000	36,574.46	50,000	29,370.00	35,000	35,000	35,000	35,000
90	0300 70400 50311		0.00		0.00						
91	0300 70400 50312	3,500	3,500.00	20,000	0.00	33,000	31,880.00	20,000	20,000	20,000	20,000
92	0300 70400 50400	2,500	1,270.00	2,000	766.35	2,000	-	2,000	2,000	2,000	2,000
93	0300 70400 50500	5,000	1,849.97	2,000	648.81	2,000	-	2,000	2,000	2,000	2,000
94	0300 70400 51100	15,000	14,121.81	50,000	38,386.41	50,000	2,026.94	25,000	25,000	25,000	25,000
95	0300 70400 51202	100,000	155,077.83	150,000	188,303.64	200,000	296,553.91	225,000	225,000	225,000	225,000
96	0300 70400 51203	45,000	40,710.00	0	0.00	0	-	0	-	-	-
97	0300 70400 51102	0		0	0.00	0	-	0	-	-	-
98	0300 70400 51205					0		0	-	-	-
99	0300 70400 51206	65,000	61,882.16	250,000	0.00	250,000	-	250,000	98,383	98,383	98,383
100	0300 70400 51207	0		75,000	0.00	75,000	-	75,000	75,000	75,000	75,000
101	0300 70400 51210		0.00		0.00	63,000	-	5,000	5,000	5,000	5,000
102	0300 70400 51211	0	0.00	0	0.00	50,000	46,575.00	75,000	75,000	75,000	75,000
103	0300 70400 51302	100,000	85,880.35	100,000	262,616.00	200,000	148,537.12	200,000	200,000	200,000	200,000
104	0300 70400 51305	3,000	408.25	3,000	1,712.25	3,000	3,444.80	3,000	3,000	3,000	3,000
105	0300 70400 51307	1,000	657.42	1,000	970.07	1,500	685.38	1,500	1,500	1,500	1,500
106	0300 70400 51308		0.00		0.00		-				
107	0300 70400 51400	100	0.00	100	0.00	100	-	100	100	100	100
108											
109	0300 70400 50000	1,035,600	951,996.90	1,467,300	1,111,193.28	1,902,600	1,232,776.46	1,873,600	1,721,983	1,721,983	1,721,983
110											
111	0300 70400 70000										
112											
113	0300 70400	4,658,990	4,107,729.67	5,267,600	4,614,762.86	5,948,200	5,197,692.48	5,693,700	5,442,083	5,442,083	5,442,083
114	0300 70400										
115	0300 70400	4,658,990	4,107,729.67	5,267,600	4,614,762.86	5,948,200	5,197,692.48	5,693,700	5,442,083	5,442,083	5,442,083
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
Dated 9-23 2024		Highway		Deena Andrews							
		Office, Activity or Function		Signature of Officer							

**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)	
<b>HIGHWAY/BRIDGE BUYBACK PROGRAM FUND</b>												
1	650 706 29900	MISCELLANEOUS EXPENSE	623,786.00	0.00	676,235	0.00	1,281,129	-	1,540,744	1,540,744	1,540,744	1,540,744
2	650 706 20000	TOTAL OPERATING COSTS	623,786	0.00	676,235	0.00	1,281,129	-	1,540,744	1,540,744	1,540,744	1,540,744
3												
4	650 706 52510	MISC CAPITAL OUTLAY (YAEGER ROAD)			250,000							
5	650 706 50000	TOTAL CAPITAL OUTLAY	0	0.00	250,000	0.00	0	-	0	-	-	-
6												
7		TOTAL HIGHWAY/BRIDGE BUYBACK PRO	623,786	0.00	926,235	0.00	1,281,129	-	1,540,744	1,540,744	1,540,744	1,540,744
8		NECESSARY CASH RESERVE										
9		TOTAL REQUIREMENTS	623,786		926,235		1,281,129		1,540,744	1,540,744	1,540,744	1,540,744
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).												
Dated	9/25	2024	Supervisor	Bob Bedij, Supervisor								
			Office, Activity or Function	Signature of Officer								




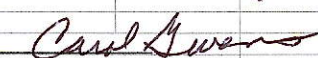
**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)	
<b>FIRST RESPONDERS COMMUNICATION BONDS</b>												
1	0900 90000 60100	PRINCIPAL REDUCTION	299,792	895,350.00		920,350.00	950,000	950,000.00	975,000	975,000	975,000	975,000
2	0900 90000 60200	INTEREST PAYMENTS	102,675	205,350.00	102,675	178,500.00	150,900	150,900.00	122,400	122,400	122,400	122,400
3	0900 90000 60120	NEXT FISCAL YEAR'S PAYMENTS (DEC.)	997,675		997,675	350.00	97,400	-	500,000	500,000	500,000	500,000
4		TRANSFERS										
5	0900 9000	TOTAL FIRST RESPONDERS COMMUNIC/	1,400,142	1,100,700.00	1,100,350	1,099,200.00	1,198,300	1,100,900.00	1,597,400	1,597,400	1,597,400	1,597,400
6	0900 9000	NECESSARY CASH RESERVE										
7	0900 9000	TOTAL REQUIREMENTS	1,400,142	1,100,700.00	1,100,350	1,099,200.00	1,198,300	1,100,900.00	1,597,400	1,597,400	1,597,400	1,597,400
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).												
Dated	9/25	2024	Superior	Bob Bendig Supervisor								
			Office, Activity or Function	Signature of Officer								

**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
<b>FIRST RESPONDERS COMMUNICATION FUND</b>											
1	942 69600 22600	CONSULTING FEES	50,000.00	24,512.04	50,000	28,959.46	30,000	-	0	-	-
2	942 69600 29900	MISCELLANEOUS EXPENSE	5,000.00	7,879.15	5,000	1,031,397.25	5,000	32,679.54	35,000	35,000	35,000
3	942 69600 20000	TOTAL OPERATING COSTS	55,000.00	32,391.19	55,000	1,060,356.71	35,000	32,679.54	35,000	35,000	35,000
4											
5	942 69600 50102	EASEMENTS									
6	942 69600 50103	LAND PURCHASE	0.00	0.00	0	0.00	0	-	0	-	-
7	942 69600 51100	RADIO EQUIPMENT	3,300,000.00	0.00	2,404,288	435,231.12	928,701	183,650.19	447,797	447,797	447,797
8	942 69600 50000	TOTAL CAPITAL OUTLAY	3,300,000.00	0.00	2,404,288	435,231.12	928,701	183,650.19	447,797	447,797	447,797
9											
10	942 69600 70200	TRANSFERS		0.00	859,518	859,518.00		200,000.00	200,000	200,000	200,000
11	942 69600 70000	TOTAL TRANSFERS		0.00	859,518	859,518.00		200,000.00	200,000	200,000	200,000
12											
13		<b>TOTAL FIRST RESPONDERS COMMUNICA</b>	3,355,000.00	32,391.19	3,318,806	2,355,105.83	963,701	416,329.73	682,797	682,797	682,797
14		<b>NECESSARY CASH RESERVE</b>									
15		<b>TOTAL REQUIREMENTS</b>	3,355,000.00	32,391.19	3,318,806	2,355,105.83	963,701	416,329.73	682,797	682,797	682,797
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
	Dated	9/25	2024	Supervisor	Bob Brady	Supervisor					
				Office, Activity or Function		Signature of Officer					

**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
	<b>R.O.D. EQUIPMENT &amp; PRESERVATION FUND</b>										
1	1150 606 21010 MISCELLANEOUS EXPENSE	61,585	8,473.53	89,064	74,529.72	31,663	15,329.24	32,521	32,521	32,521	32,521
2	1150 606 20000 TOTAL OPERATING COSTS	61,585	8,473.53	89,064	74,529.72	31,663	15,329.24	32,521	32,521	32,521	32,521
3											
4	1150 606 55020 MISC CAPITAL OUTLAY		0.00		0.00		-				
5	1150 606 50000 TOTAL CAPITAL OUTLAY	0	0.00	0	0.00	0	-	0	-	-	-
6											
7	1150 60600 70000 INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	-	0	-	-	-
8											
9											
10	<b>TOTAL R.O.D. EQUIPMENT &amp; PRESERVATI</b>	<b>61,585</b>	<b>8,473.53</b>	<b>89,064</b>	<b>74,529.72</b>	<b>31,663</b>	<b>15,329.24</b>	<b>32,521</b>	<b>32,521</b>	<b>32,521</b>	<b>32,521</b>
11	<b>NECESSARY CASH RESERVE</b>							<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
12	<b>TOTAL REQUIREMENTS</b>	<b>61,585</b>	<b>8,473.53</b>	<b>89,064</b>	<b>74,529.72</b>	<b>31,663</b>	<b>15,329.24</b>	<b>37,521</b>	<b>37,521</b>	<b>37,521</b>	<b>37,521</b>
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
Dated	9-20-2024	 Registrar Office, Activity or Function		 Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025												
Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)	
	<b>FLOOD CONTROL FUND</b>											
1	4700 89000 24402	MISCELLANEOUS	1,027,416	942,648.23	777,416	822,748.69	1,889,553	382,897.92	2,016,966	2,016,966	2,016,966	2,016,966
2	4700 89000 24402	PLATTE TWP/FREMONT WEST EMK-2020-BR-13-NE-00J 5 BRIC			250,000							
3	4700 89000 24402											
4	4700 89000 24402											
5	4700 89000 24402											
6	4700 89000 24402	PAY BACK INHERITANCE FUND		-818,950.14								
7	4700 89000 24402											
8	4700 89000 24402											
9	4700 89000 20000	TOTAL OPERATING COSTS	1,027,416	123,698.09	1,027,416	822,748.69	1,889,553	382,897.92	2,016,966	2,016,966	2,016,966	2,016,966
10												
11	4700 89000 70200	TRANSFERS		818,950.14		0.00		-				
12	4700 89000 70000	TOTAL TRANSFERS		818,950.14		0.00		-				
13												
14	4700 89000	TOTAL FLOOD CONTROL FUND	1,027,416	942,648.23	1,027,416	822,748.69	1,889,553	382,897.92	2,016,966	2,016,966	2,016,966	2,016,966
15	4700 89000	NECESSARY CASH RESERVE										
16	4700 89000	TOTAL REQUIREMENTS	1,027,416	942,648.23	1,027,416	822,748.69	1,889,553	382,897.92	2,016,966	2,016,966	2,016,966	2,016,966
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).												
Dated	9/25	2024	Supervisor	Bob Bendy, Supervisor								
			Office, Activity or Function	Signature of Officer								

**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2021-2022	2021-2022 (2)	2022-2023	2022-2023 (3)	2023-2024	2023-2024 (3)	2024-2025 (4)	PROPOSED (5)	PROPOSED (5)	ADOPTED (6)
<b>RELIEF/INDIGENT FUND</b>												
1	1500 80100 10100	REGULAR PART-TIME	28,400	27,078.46	29,000	15,024.75	0	-	0	-	-	-
2	1500 80100 10405	PART-TIME CLERICAL	26,000	24,942.73	27,000	30,552.05	35,000	34,929.00	36,000	36,000	36,000	36,000
3	1500 80100 10802	HEALTH INSURANCE	11,020	10,061.06	11,067	10,132.28	11,347	10,711.74	11,500	11,500	11,500	11,500
4	1501 80100 10803	DENTAL INSURANCE	200	113.04	200	108.98	200	109.30	200	200	200	200
5	1500 80100 10900	RETIREMENT	4,200	3,511.48	3,722	3,076.51	8,722	2,357.77	4,000	4,000	4,000	4,000
6	1500 80100 11000	SOCIAL SECURITY	4,700	3,875.31	4,108	3,431.50	4,108	2,647.02	3,000	3,000	3,000	3,000
7	1500 80100 10000	TOTAL PERSONAL SERVICES	74,520	69,582.08	75,097	62,326.07	59,377	50,754.83	54,700	54,700	54,700	54,700
8												
9		COUNTY RELIEF										
10	1500 80100 20200	TELEPHONE										
11	1500 80100 21101	COMPUTER EXPENSE			1,300	1,584.99	1,700	-	0	-	-	-
12	1500 80100 22700	PUBLIC ASSISTANCE VERIFICATION COST	500	0.00	500	0.00	500	-	0	-	-	-
13	1500 80100 23000	MEDICAL SERVICES	5,000	0.00	5,000	0.00	5,000	-	0	-	-	-
14	1500 80100 23100	FOOD PANTRY PROGRAM	35,000	35,000.04	35,000	35,000.04	54,045	52,457.92	55,000	55,000	55,000	55,000
15	1500 80100 23400	COUNTY BURIALS	28,000	24,910.00	28,000	25,010.00	28,000	26,540.00	28,000	28,000	28,000	28,000
16	1500 80100 24453	GENERAL ASSISTANCE	80,000	35,205.12	50,000	47,029.01	50,000	48,346.15	50,000	50,000	50,000	50,000
17	1500 80100 20000	TOTAL OPERATING COSTS	148,500	95,115.16	119,800	108,624.04	139,245	127,344.07	133,000	133,000	133,000	133,000
18												
19	1500 80100 30101	SUPPLIES	1,000	481.66	1,000	1,532.88	1,500	779.04	1,000	1,000	1,000	1,000
20	1500 80100 30000	TOTAL SUPPLIES	1,000	481.66	1,000	1,532.88	1,500	779.04	1,000	1,000	1,000	1,000
21												
22	1500 80100 50500	EQUIPMENT	2,000	0.00	2,000	0.00	2,000	-	1,000	1,000	1,000	1,000
23	1500 80100 50000	TOTAL CAPITAL OUTLAY	2,000	0.00	2,000	0.00	2,000	-	1,000	1,000	1,000	1,000
24												
25	1500 80100 E7	TOTAL COUNTY RELIEF	226,020	165,178.90	197,897	172,482.99	202,122	178,877.94	189,700	189,700	189,700	189,700
26												
27		STATE PROGRAMS										
28	1500 80100 25717	WELFARE OFFICE MAINTENANCE										
29	1500 80100	TOTAL STATE PROGRAM	0	0.00	0	0.00	0	-	0	-	-	-
30												
31	1500	TOTAL INDIGENT FUND	226,020	165,178.90	197,897	172,482.99	202,122	178,877.94	189,700	189,700	189,700	189,700
32	1500	NECESSARY CASH RESERVE	50,000		50,000		50,000		50,000	50,000	50,000	50,000
33	1500	TOTAL REQUIREMENTS	276,020	165,178.90	247,897	172,482.99	252,122	178,877.94	239,700	239,700	239,700	239,700

To the County Board:

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).

Dated 9/25 2024

Supervisor  
Office, Activity or Function

Bob Bendig, Supervisor  
Signature of Officer

**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	PROPOSED	PROPOSED	
		(2)	(3)			(3)	(4)	(5)	(5)	(6)		
		<b>INSTITUTION FUND</b>										
1	1700 82200 22800	INSTITUTIONAL COSTS - STATE FACILITIE	110,000	9,779.92	110,000	16,046.90	59,229	6,040.13	50,000	50,000	50,000	50,000
2	1700 82200 22801	INSTITUTIONAL COSTS - REGION 6 FACILI	5,000	0.00	5,000	0.00	5,000	-	5,000	5,000	5,000	5,000
3	1700 82200 22421	LITIGATION EXPENSE	100,000		100,000		50,000		62,673	62,673	62,673	62,673
4	1700 82200 20000	TOTAL OPERATING COSTS	215,000	9,779.92	215,000	16,046.90	114,229	6,040.13	117,673	117,673	117,673	117,673
	1700 82200 70200	TRANSFERS					100,000	100,000.00				
	1700 82200 70000	TOTAL TRANSFERS					100,000	100,000.00				
5												
6	1700	TOTAL INSTITUTION FUND	215,000	9,779.92	215,000	16,046.90	214,229	106,040.13	117,673	117,673	117,673	117,673
7	1700	NECESSARY CASH RESERVE	30,000		30,000		30,000		30,000	30,000	30,000	30,000
8	1700	TOTAL REQUIREMENTS	245,000	9,779.92	245,000	16,046.90	244,229	106,040.13	147,673	147,673	147,673	147,673
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2024, and ending June 30, 2025 as indicated in Column (4).												
	Dated	9/25	2024	Supervisor	Bob Beatty, Supervisor							
				Office, Activity or Function	Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025												
Line #			BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
<b>VETERANS' AID FUND</b>												
1	1900 80200 28700	SOLDIERS/SAILORS RELIEF	15,000	13,723.57	16,000	12,972.83	16,000	16,000.00	15,000	15,000	15,000	15,000
2	1901 80200 20000	TOTAL OPERATING COSTS	15,000	13,723.57	16,000	12,972.83	16,000	16,000.00	15,000	15,000	15,000	15,000
3												
4	1900	TOTAL VETERANS' AID FUND	15,000	13,723.57	16,000	12,972.83	16,000	16,000.00	15,000	15,000	15,000	15,000
5	1900	NECESSARY CASH RESERVE	1,000		1,000		1,000		1,000	1,000	1,000	1,000
6	1900	TOTAL REQUIREMENTS	16,000	13,723.57	17,000	12,972.83	17,000	16,000.00	16,000	16,000	16,000	16,000
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).												
Dated	9/20	2024	vets office		[Signature]							
			Office, Activity or Function		Signature of Officer							

**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	PROPOSED	PROPOSED	
		(2)	(2)	(3)	(3)	(3)	(4)	(5)	(5)	(6)	
	<b>FLOOD DISASTER RELIEF FUND OF 2019</b>										
1	2500 91100 10400 PART-TIME EMPLOYEES										
2	2500 91100 10802 HEALTH INSURANCE										
3	2500 91100 10803 DENTAL INSURANCE										
4	2500 91100 10900 RETIREMENT										
5	2500 91100 11000 SOCIAL SECURITY										
6	2500 91100 10000 TOTAL PERSONAL SERVICES	0	0.00	0	0.00	0	-	0	-	-	-
7											
8	2500 91100 24404 DISASTER FLOOD RELIEF	1,000,000	519,117.71	700,000	6,830.00	66,612	35,400.00	794,400	794,400	294,400	294,400
9	2500 91100 TOTAL OPERATING EXPENSES	1,000,000	519,117.71	700,000	6,830.00	66,612	35,400.00	794,400	794,400	294,400	294,400
10											
11	2500 91100 60100 PRINCIPAL REDUCTION	13,000,000	9,932,195.16	4,000,000	2,902,994.37		-				
12	2500 91100 60200 INTEREST PAYMENTS	247,582	288,097.97	247,582	66,275.17		-				
13	2500 91100 TOTAL DEBT SERVICING	13,247,582	10,220,293.13	4,247,582	2,969,269.54	0	-	0	-	-	-
14											
15	2500 91100 70200 TRANSFERS					0				500,000	500,000
16	2500 91100 7000 TOTAL TRANSFERS					0				500,000	500,000
17											
18	2500 <b>FLOOD DISASTER RELIEF FUND OF 2019</b>	14,247,582	10,739,410.84	4,947,582	2,976,099.54	66,612	35,400.00	794,400	794,400	794,400	794,400
19	2500 <b>NECESSARY CASH RESERVE</b>										
20	2500 <b>TOTAL REQUIREMENTS</b>	14,247,582	10,739,410.84	4,947,582	2,976,099.54	66,612	35,400.00	794,400	794,400	794,400	794,400
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
Dated	9/25	2024	Supervisor	Bob Bedig, Supervisor							
			Office, Activity or Function	Signature of Officer							



DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025											
Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
	COVID-19 EMERGENCY FUND										
1	2600 69000 10400 PART-TIME EMPLOYEES										
2	2600 69000 10802 HEALTH INSURANCE										
3	2600 69000 10803 DENTAL INSURANCE										
4	2600 69000 10900 RETIREMENT										
5	2600 69000 11000 SOCIAL SECURITY										
6	2601 69000 11400 MISCELLANEOUS PERSONAL EXPENSES										
7	2600 69000 10000 TOTAL PERSONAL SERVICES	0	0.00	0	0.00	0	-	0	-	-	-
8											
9	2600 69000 29900 MISCELLANEOUS EXPENSES	15,484		19,704		31,666		33,480	33,480	33,480	33,480
10	2600 69000 20000 TOTAL OPERATING EXPENSES	15,484	0.00	19,704	0.00	31,666	-	33,480	33,480	33,480	33,480
11											
12	2600 69000 70200 TRANSFERS					0		0	-	-	-
13	2600 69000 70000 TOTAL TRANSFERS					0		0	-	-	-
14											
15	2600 COVID-19 EMERGENCY FUND	15,484.00	0.00	19,704	0.00	31,666	-	33,480	33,480	33,480	33,480
16	2600 NECESSARY CASH RESERVE										
17	2600 TOTAL REQUIREMENTS	15,484.00	0.00	19,704	0.00	31,666	-	33,480	33,480	33,480	33,480
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
Dated	9/25	2024	Supervisor	Bob Bendig, Supervisor							
			Office, Activity or Function	Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025											
Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
	<b>INHERITANCE TAX FUND</b>										
1	2700 98200 10100 JAIL NURSE SALARY										
2	2700 98200 11000 BENEFITS (FICA, HEALTH, ETC.)										
3	2701 98200 10000 TOTAL PERSONAL SERVICES										
4											
5	2700 98200 29900 MISCELLANEOUS EXPENSES	2,354,024	0.00	3,158,040	0.00	2,000,597	-	4,667,527	4,667,527	3,485,556	3,485,556
6	2700 98200 20000 TOTAL OPERATING EXPENSES	2,354,024	0.00	3,158,040	0.00	2,000,597	-	4,667,527	4,667,527	3,485,556	3,485,556
7											
8	2700 98200 70200 INTERFUND TRANSFERS	1,627,732	1,490,500.00	1,453,243	1,553,343.00	2,598,278	2,598,278.00	0	-	1,181,971	1,181,971
9	2700 98200 70000 TOTAL TRANSFERS	1,627,732	1,490,500.00	1,453,243	1,553,343.00	2,598,278	2,598,278.00	0	-	1,181,971	1,181,971
10											
11	2700 98200 TOTAL INHERITANCE TAX FUND	3,981,756	1,490,500.00	4,611,283	1,553,343.00	4,598,875	2,598,278.00	4,667,527	4,667,527	4,667,527	4,667,527
12	2700 98200 NECESSARY CASH RESERVE										
13	2700 98200 TOTAL REQUIREMENTS	3,981,756	1,490,500.00	4,611,283	1,553,343.00	4,598,875	2,598,278.00	4,667,527	4,667,527	4,667,527	4,667,527
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
Dated	9/25	2024	Supervisor	Bob Bendig, Supervisor							
			Office, Activity or Function	Signature of Officer							

**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)	
<b>INTEREST FUND</b>												
1	0900 98000 29900	MISCELLANEOUS EXPENSES	558,115	0.00	585,470	0.00	942,374	-	2,167,229	2,167,229	2,167,229	2,167,229
2	0900 98000 20000	TOTAL OPERATING EXPENSES	558,115	0.00	585,470	0.00	942,374	-	2,167,229	2,167,229	2,167,229	2,167,229
3												
4	0900 98000 70200	INTERFUND TRANSFERS	0		0		0		0	-	-	-
5	0900 98000 70000	TOTAL TRANSFERS	0	0.00	0	0.00	0	-	0	-	-	-
6												
7	0900 98000	<b>TOTAL INTEREST FUND</b>	558,115	0.00	585,470	0.00	942,374	-	2,167,229	2,167,229	2,167,229	2,167,229
8	0900 98000	<b>NECESSARY CASH RESERVE</b>										
9	0900 98000	<b>TOTAL REQUIREMENTS</b>	558,115	0.00	585,470	0.00	942,374	-	2,167,229	2,167,229	2,167,229	2,167,229
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).												
Dated	9/25	2024	Supervisor	Bob Bendig, Supervisor								
			Office, Activity or Function	Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025											
Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
	<b>HISTORICAL SOCIETY FUND</b>										
1	4400 85200 24405	COUNTY DONATION	103,000	100,900.00	103,000	98,500.00	104,000	101,500.00	104,000	104,000	104,000
2	4400 85200 20000	TOTAL OPERATING EXPENSES	103,000	100,900.00	103,000	98,500.00	104,000	101,500.00	104,000	104,000	104,000
3											
4	4400 85200	<b>TOTAL HISTORICAL SOCIETY FUND</b>	103,000	100,900.00	103,000	98,500.00	104,000	101,500.00	104,000	104,000	104,000
5	4400 85200	NECESSARY CASH RESERVE	1,000		1,000		1,000	1,000	1,000	1,000	1,000
6	4400 85200	<b>TOTAL REQUIREMENTS</b>	104,000	100,900.00	104,000	98,500.00	105,000	101,500.00	105,000	105,000	105,000
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
Dated	9/25	2024	<i>Bob Bendig, Supervisor</i>								
			Office, Activity or Function			Signature of Officer					

**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
<b>CONSTRUCTION BONDS</b>											
1	3300 90000 60100	PRINCIPAL REDUCTION									
2	3300 90000 60200	INTEREST PAYMENTS									
3	3300 90000 60120	NEXT FISCAL YEAR'S PAYMENTS (DEC.)	71,011	0.00	71,011	0.00	0	-	0	-	-
4	3300 90000 60000	TOTAL DEBT SERVICE	71,011		71,011		0		0	-	-
5											
6	3300 90000 70200	INTERFUND TRANSFERS				71,011	71,010.90				
7	3300 90000 70000	TOTAL TRANSFERS				71,011	71,010.90				
8											
9	3300 9000	TOTAL CONSTRUCTION BONDS FUND	71,011	0.00	71,011	0.00	71,011	71,010.90	0	-	-
10	3300 9000	NECESSARY CASH RESERVE									
11	3300 9000	TOTAL REQUIREMENTS	71,011	0.00	71,011	0.00	71,011	71,010.90	0	-	-
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing											
July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
Dated	9/25	2024	Supervisor	Bob Bendig	Supervisor						
			Office, Activity or Function	Signature of Officer							





DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025												
Line #			BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024	DEPT. REQUEST 2024-2025	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
			(2)	(2)	(2)	(3)	(3)	(3)	(4)	(5)	(5)	(6)
<b>BUILDING FUND</b>												
1	4000 64900 29900	MISCELLANEOUS	100,781	70,340.07	350,000	242,017.01	162,539	18,149.23	300,000	300,000	300,000	300,000
2	4000 64900 20000	TOTAL OPERATING EXPENSES	100,781	70,340.07	350,000	242,017.01	162,539	18,149.23	300,000	300,000	300,000	300,000
3												
4	4000 64900 70200	INTERFUND TRANSFERS	0	0.00	0	0.00	0	-	0	-	-	-
5	4000 64900 70000	TOTAL TRANSFERS	0	0.00	0	0.00	0	-	0	-	-	-
6												
7		<b>TOTAL BUILDING FUND</b>	100,781	70,340.07	350,000	242,017.01	162,539	18,149.23	300,000	300,000	300,000	300,000
8		<b>NECESSARY CASH RESERVE</b>										
9		<b>TOTAL REQUIREMENTS</b>	100,781	70,340.07	350,000	242,017.01	162,539	18,149.23	300,000	300,000	300,000	300,000
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).												
	Dated	9/25	2024	Supervisor	Bob Beatty	Supervisor						
				Office, Activity or Function		Signature of Officer						



**DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025**

Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
<b>COUNTY DRUG &amp; LAW ENFORCEMENT FUND</b>											
1	2300 66000 22416 MISCELLANEOUS	0	0.00	0	0.00	10,634	-	10,634	10,634	10,634	10,634
2	2300 66000 20000 TOTAL OPERATING EXPENSES	0	0.00	0	0.00	10,634	-	10,634	10,634	10,634	10,634
3											
4	2300 66000 70200 INTERFUND TRANSFERS										
5	2300 66000 70000 TOTAL TRANSFERS										
6											
7	TOTAL COUNTY DRUG & LAW ENFORCEMENT	0	0.00	0	0.00	10,634	-	10,634	10,634	10,634	10,634
8	NECESSARY CASH RESERVE										
9	TOTAL REQUIREMENTS	0	0.00	0	0.00	10,634	-	10,634	10,634	10,634	10,634
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
Dated	9/25	2024	Supervisor	Bob Bendig, Supervisor							
			Office, Activity or Function	Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025											
Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>											
	2800 87900 10900				16,408.75						
	2800 87900 11000				17,535.18						
	2800 87900 11000				232,500.00						
1	5500 91100 22418	7,102,323.00	18,153.62	7,087,247	2,087,299.06	4,821,760	2,851,595.01	2,099,717	2,099,717	2,099,717	2,099,717
2	5500 91100 20000	7,102,323.00	18,153.62	7,087,247	2,353,742.99	4,821,760	2,851,595.01	2,099,717	2,099,717	2,099,717	2,099,717
3											
4	5500 91100 50001										
5	5500 91100 50000	0.00	0.00	0	0.00	0.00	-	0	-	-	-
6											
7	5500 91100 70200										
8	5500 91100 70000	0.00	0.00	0	0.00	0.00	-	0	-	-	-
9											
10		7,102,323.00	18,153.62	7,087,247	2,353,742.99	4,821,760.00	2,851,595.01	2,099,717	2,099,717	2,099,717	2,099,717
11											
12		7,102,323.00	18,153.62	7,087,247	2,353,742.99	4,821,760.00	2,851,595.01	2,099,717	2,099,717	2,099,717	2,099,717
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
	Dated	9/25	2024	Supervisor	Bob Bedy, Supervisor						
				Office, Activity or Function	Signature of Officer						

DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025												
Line #			BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
<b>FEDERAL FORFEITURE FUND</b>												
1	2400 66000 22416	MISCELLANEOUS										
2	2400 66000 20000	TOTAL OPERATING EXPENSES										
3												
4	2400 66000 50318	LAW ENFORCEMENT EQUIPMENT	15,490	0.00	15,490	0.00	15,490	15,489.69	0	0	0	0
5	2400 66000 50000	TOTAL CAPITAL OULAY	15,490	0.00	15,490	0.00	15,490	15,489.69	0	-	-	-
6												
7	2400 66000 70200	INTERFUND TRANSFERS										
8	2400 66000 70000	TOTAL TRANSFERS										
9												
10		<b>TOTAL FEDERAL FORFEITURE FUND</b>	15,490	0.00	15,490	0.00	15,490	15,489.69	0	-	-	-
11		<b>NECESSARY CASH RESERVE</b>										
12		<b>TOTAL REQUIREMENTS</b>	15,490	0.00	15,490	0.00	15,490	15,489.69	0	-	-	-
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing												
July 1, 2024, and ending June 30, 2025 as indicated in Column (4).												
Dated <u>9/25</u> 2024 <u>Supervisor</u> <u>Bob Berdy, Supervisor</u>												
Office, Activity or Function Signature of Officer												

DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025											
Line #		BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
	<b>OPIOID SETTLEMENT FUND</b>										
1	5900 65400 10500 MISCELLANEOUS	0	0.00	0	0.00	0	-	0	-	-	-
2	5900 65400 10802 Health Insurance										
3	5900 65400 10900 Retirement Contributions										
4	5900 65400 11000 Social Security										
5	5900 65400 10000 TOTAL PERSONAL SERVICES	0	0.00	0	0.00	0	-	0	-	-	-
6											
7	5900 65400 20500 MISCELLANEOUS					40,000		116,022	116,022	116,022	116,022
8	5900 65400 20000 TOTAL OPERATING EXPENSES	0	0.00	0	0.00	40,000	-	116,022	116,022	116,022	116,022
9											
10	5900 65400 70200 INTERFUND TRANSFERS										
11	5900 65400 70000 TOTAL TRANSFERS	0	0.00	0	0.00	0	-	0	-	-	-
12											
13	TOTAL OPIOID SETTLEMENT FUND	0	0.00	0	0.00	40,000	-	116,022	116,022	116,022	116,022
14	NECESSARY CASH RESERVE										
15	TOTAL REQUIREMENTS	0	0.00	0	0.00	40,000	-	116,022	116,022	116,022	116,022
To the County Board:											
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).											
Dated	9/25	2024	Supervisor	Bob Bendig, Supervisor							
			Office, Activity or Function	Signature of Officer							

DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025												
Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	PROPOSED	PROPOSED	
			(2)		(3)		(3)	(4)	(5)	(5)	(6)	
<b>DURHAM FAMILY SHERIFF GRANT FUND</b>												
1	6650 66000 22416	MISCELLANEOUS	0	0.00	0	0.00	0	-	0	-	-	-
2	6650 66000 20000	TOTAL OPERATING EXPENSES	0	0.00	0	0.00	0	-	0	-	-	-
3												
4	6650 66000 30112	LAW ENFORCEMENT SUPPLIES	0	0.00	0	0.00	0	-	0	-	-	-
5	6650 66000 30000	TOTAL SUPPLIES	0	0.00	0	0.00	0	-	0	-	-	-
6												
7	6650 66000 70200	INTERFUND TRANSFERS	0	0.00	0	0.00	0	-	0	-	-	-
8	6650 66000 70000	TOTAL TRANSFERS	0	0.00	0	0.00	0	-	0	-	-	-
9												
10	6650	TOTAL DURHAM FAMILY SHERIFF GRAN	0	0.00	0	0.00	0	-	0	-	-	-
11	6650	NECESSARY CASH RESERVE										
12	6650	TOTAL REQUIREMENTS	0.00		0.00		0		0	-	-	-
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).												
Dated <u>9/25</u> 2024 <u>Supervisor</u> <u>Bob Berdy, Supervisor</u>												
Office, Activity or Function Signature of Officer												

DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025												
Line #			BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
<b>CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND</b>												
1	8000 97100 29900	MISCELLANEOUS										
2	8000 97100 29200	GREATER FREMONT INDUSTRIAL DEVELOPMT.										
3	8001 97100 20000	TOTAL OPERATING EXPENSES	0	0.00	0	0.00	0	-	0	-	-	-
4												
5	8003 97100 59200	MISCELLANEOUS	1,491,122	375,613.65	1,679,548	991,947.30	1,330,413	78,538.71	1,449,941	1,449,941	1,449,941	1,449,941
6	8004 97100 50000	TOTAL CAPITAL OULAY	1,491,122	375,613.65	1,679,548	991,947.30	1,330,413	78,538.71	1,449,941	1,449,941	1,449,941	1,449,941
7												
8	8006 97100 70200	INTERFUND TRANSFERS										
9	8007 97100 00000	TOTAL TRANSFERS	0	0.00	0	0.00	0	-	0	-	-	-
10												
11		TOTAL ROAD CAPITAL IMPROVEMENTS :	1,491,122	375,613.65	1,679,548	991,947.30	1,330,413	78,538.71	1,449,941	1,449,941	1,449,941	1,449,941
12		NECESSARY CASH RESERVE										
13		TOTAL REQUIREMENTS	1,491,122	375,613.65	1,679,548	991,947.30	1,330,413	78,538.71	1,449,941	1,449,941	1,449,941	1,449,941
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).												
Dated	9/25	2024	Supervisor	Bob Bendy, Supervisor								
			Office, Activity or Function	Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025												
Line #			BUDGET EXPENSE 2021-2022	ACTUAL EXPENSE 2021-2022 (2)	BUDGET EXPENSE 2022-2023	ACTUAL EXPENSE 2022-2023 (3)	BUDGET EXPENSE 2023-2024	ACTUAL EXPENSE 2023-2024 (3)	DEPT. REQUEST 2024-2025 (4)	FINANCE COMM. PROPOSED (5)	COUNTY BOARD PROPOSED (5)	ADOPTED (6)
<b>ROAD CONSTRUCTION BONDS</b>												
1	0800 90000 60100	PRINCIPAL REDUCTION										
2	0800 90000 60200	INTEREST PAYMENTS										
3	0800 90000 60120	NEXT FISCAL YEAR'S PAYMENTS (DEC.)	385	0.00	385	0.00	0	-	0	-	-	-
4	0800 90000 60000	TOTAL DEBT SERVICE	385	0.00	385	0.00	0	-	0	-	-	-
5												
6	0800 90000 70200	TRANSFERS					385	384.65				
7	0800 90000 70000	TOTAL TRANSFERS					385	384.65				
8												
9	0800 9000	TOTAL CONSTRUCTION BONDS FUND	385	0.00	385	0.00	385	384.65	0	-	-	-
10	0800 9000	NECESSARY CASH RESERVE										
11	0800 9000	TOTAL REQUIREMENTS	385	0.00	385	0.00	385	384.65	0	-	-	-
To the County Board:												
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as indicated in Column (4).												
Dated	9/25	2024	Supervisor	Bob Berdy, Supervisor								
			Office, Activity or Function	Signature of Officer								

DODGE COUNTY BUDGET -- FISCAL YEAR, 2024-2025												
Line #			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DEPT.	FINANCE	COUNTY	ADOPTED
			EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	REQUEST	COMM.	BOARD	
			2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	PROPOSED	PROPOSED	
		(2)	(3)		(3)		(4)	(5)	(5)	(6)		
		RECAP OF ALL FUNDS - NO CASH RESERVES										
1	100	GENERAL - ALL DEPARTMENTS	15,288,749	13,981,062.08	16,366,156	14,810,069.06	16,493,362	15,173,389.46	18,760,992	17,982,992	17,982,992	17,982,992
2	300	ROAD & BRIDGE FUND	4,658,990	4,107,729.67	5,267,600	4,614,762.86	5,948,200	5,197,692.48	5,693,700	5,442,083	5,442,083	5,442,083
3	605	HIGHWAY/BRIDGE BUYBACK PROGRAM	623,786	0	926,235	0.00	1,281,129	-	1,540,744	1,540,744	1,540,744	1,540,744
4	900	FIRST RESPONDERS COMMUNICATION	1,400,142	1,100,700	1,100,350	1,099,200.00	1,198,300	1,100,900.00	1,597,400	1,597,400	1,597,400	1,597,400
5	963	FIRST RESPONDERS COMMUNICATION F	3,355,000	32,391	3,318,806	2,355,105.83	963,701	416,329.73	682,797	682,797	682,797	682,797
6	1150	R.O.D. EQUIPMENT & PRESERVATION FU	61,585	8,474	89,084	74,529.72	31,663	15,329.24	32,521	32,521	32,521	32,521
7	4700	FLOOD CONTROL FUND	1,027,416	942,648.23	1,027,416	822,748.69	1,889,553	382,897.92	2,016,966	2,016,966	2,016,966	2,016,966
8	1500	RELIEF/INDIGENT	226,020	165,178.90	197,897	172,482.99	202,122	178,877.94	189,700	189,700	189,700	189,700
9	1700	INSTITUTIONS	215,000	9,779.92	215,000	16,046.90	214,229	108,040.13	117,673	117,673	117,673	117,673
10	1900	VETERANS' AID	15,000	13,723.57	16,000	12,972.83	16,000	16,000.00	15,000	15,000	15,000	15,000
11	2500	FLOOD DISASTER RELIEF FUND 2019	14,247,582	10,739,410.84	4,947,582	2,976,099.54	66,612	35,400.00	794,400	794,400	794,400	794,400
12	2800	COVID-19 EMERGENCY FUND		0.00	19,704	0.00	31,666	-	33,480	33,480	33,480	33,480
13	2700	INHERITANCE TAX	3,981,756	1,490,500.00	4,611,283	1,553,343.00	4,598,875	2,598,278.00	4,667,527	4,667,527	4,667,527	4,667,527
14	0900	INTEREST FUND	558,115	0.00	585,470	0.00	942,374	-	2,167,229	2,167,229	2,167,229	2,167,229
15	4400	HISTORICAL SOCIETY	103,000	100,900.00	103,000	98,500.00	104,000	101,500.00	104,000	104,000	104,000	104,000
16	3300	CONSTRUCTION BONDS	71,011	0.00	71,011	0.00	71,011	71,010.90	0	-	-	-
17	2800	VISITORS' PROMOTION FUND	116,150	108,378.62	269,889	208,544.07	227,298	175,496.16	203,781	203,781	203,781	203,781
18	9900	VISITORS PROMOTION CAPITAL IMPRV F	258,276	142,195.64	318,985	190,526.58	292,407	113,533.00	330,853	330,853	330,853	330,853
19	4000	BUILDING FUND	100,781	70,340.07	350,000	242,017.01	162,539	18,149.23	300,000	300,000	300,000	300,000
20	2300	COUNTY DRUG & LAW ENFORCEMENT F	0	0.00	0	0.00	10,634	-	10,634	10,634	10,634	10,634
21	2400	FEDERAL FORFEITURE FUND	15,490	0.00	15,490	0.00	15,490	15,489.69	0	-	-	-
22	5500	AMERICAN RESCUE PLAN ACT (ARPA) F	7,102,323	18,153.62	7,087,247	2,353,742.99	4,821,760	2,851,595.01	2,099,717	2,099,717	2,099,717	2,099,717
23	5900	OPIOID SETTLEMENT FUND	0	0.00	0	0.00	40,000	-	116,022	116,022	116,022	116,022
24	6650	DURHAM FAMILY SHERIFF GRANT FUND	0	0.00	0	0.00	0	-	0	-	-	-
25	8000	CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPM	1,491,122	375,613.65	1,679,548	991,947.30	1,330,413	78,538.71	1,449,941	1,449,941	1,449,941	1,449,941
26	0800	ROAD CONSTRUCTION BONDS	385	0.00	385	0.00	385	384.65	0	-	-	-
27												
28												
29		<b>TOTAL - ALL COUNTY FUNDS</b>	<b>38,588,016</b>	<b>33,407,179.53</b>	<b>48,584,118</b>	<b>32,592,639.37</b>	<b>40,953,723</b>	<b>28,646,832.25</b>	<b>42,925,077</b>	<b>41,895,460</b>	<b>41,895,460</b>	<b>41,895,460</b>



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
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	<b>GENERAL FUND</b>										
1	NET FUND BALANCE	4,333,637	4,333,637.17	3,056,843	3,056,843.25	2,124,518	2,124,518.40	2,452,491	2,452,491	2,452,491	2,452,491
2											
3	FEDERAL REVENUE:										
4											
5	Emergency Management 40										
6	Refugee Assistance/Indirect Cost										
7											
8	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
9											
10	STATE REVENUE:										
11											
12	Highway Safety Grant	0	51,040.10	0	42,985.84	40,000					
13	County Indirect Adm. Costs 29										
14	Crime Commission grant - Restitution's Victim Services										
15	Equipm't Deprec. - Reimb. 38	0		0		0		0	0	0	0
16	Government Subdivision Aid 17										
17	Insurance Tax Allocation 20	100,000	116,339.35	100,000	125,108.97	115,000	131,297.49	120,000	120,000	120,000	120,000
18	Carline Tax Allocation 20	8,000	8,354.61	8,000	7,128.55	8,000	8,820.41	8,000	8,000	8,000	8,000
19	Pro-rate Motor Vehicle 20	20,000	25,249.51	20,000	29,317.98	23,000	30,457.53	28,000	28,000	28,000	28,000
20	Airline Tax 20	10,000	13,029.20	10,000	14,262.96	12,000	14,750.11	12,000	12,000	12,000	12,000
21	Homestead Exemption		233,169.22		282,527.86		339,619.32				
22	Pers Prop Tax Refund										
23	Name Plate Cap Tax		188.61		413.51	400	427.03	400	400	400	400
24	New Prop Tax relief - Pass thru funds		595,415.02		735,058.42		847,117.34				
25	Planning Funds										
26											
27	TOTAL STATE REVENUE	138,000	1,042,785.62	138,000	1,236,804.09	198,400	1,372,489.23	168,400	168,400	168,400	168,400
28											
29	LOCAL REVENUE:										
30											
31	OTHER TAXES -										
32											
33	Motor Vehicle Tax										
34	New Motor Vehicle Tax 1998 & beyond	1,400,000	1,465,614.77	1,450,000	1,502,787.08	1,500,000	1,540,559.06	1,520,000	1,520,000	1,520,000	1,520,000
35	Bingo Tax 15										
36	Racing Commission										
37	LICENSES AND PERMITS -										
38											
39	Tobacco Licenses										
40	Trailer Court Licenses 15		80.00		80.00	80	80.00	80	80	80	80
41	Building Permits 15	22,000	38,549.47	30,000	31,745.30	30,000	39,788.10	30,000	30,000	30,000	30,000
42	Zoning Changes 15	3,000	9,600.00	5,000	4,000.00	5,000	2,100.00	2,000	2,000	2,000	2,000
43	Cable tv tax 15	9,000	9,545.41	9,000	8,877.57	9,000	7,696.09	7,000	7,000	7,000	7,000
44	Liquor Occupation Tax										
45	Engineering Fees										

		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
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
46	OTHER INTERGOVERNMENTAL REVENUE -										
47											
48	INTERLOCAL GOVERNMENT PAYMENTS										
49	Horticultural Program 39										
50	Probation Office Reimb. 39	165,000	153,985.86	175,000	152,909.54	175,000	158,319.60	160,000	160,000	160,000	160,000
51	In-Lieu-of-Taxes-'57 & Pr 21	800	817.20	800	817.20	800	817.20	800	800	800	800
52	In-Lieu-of-Taxes-5% Gr rev 10	22,000	24,182.21	22,000	30,520.30	30,000	31,092.04	30,000	30,000	30,000	30,000
53	In-Lieu-of-Taxes-Hous Auth 21	11,000	3,774.04	3,000	10,960.89	8,000	865.39	1,000	1,000	1,000	1,000
54	Extension Tri-County Grant										
55	Emergency Management	0	63,482.58	60,000	55,941.62	50,000	35,752.32	35,000	35,000	35,000	35,000
56	Extension - BioSolids Contract										
57											
58	FEES AND OTHER LOCAL REVENUE -										
59											
60	County Treasurer										
61	Drivers' license fees 13	20,000	21,225.50	20,000	19,795.50	20,000	21,673.50	20,000	20,000	20,000	20,000
62	Motor Vehicle Reg. Fees 13	150,000	169,893.99	150,000	199,125.66	170,000	201,827.70	180,000	180,000	180,000	180,000
63	Distress Warrant Fees 05	0	3,850.00	0		0	2,222.00	0	0	0	0
64	Tax Sales Fees	1,000	412.00	1,000	250.00	0	336.00	0	0	0	0
65	Redemption Fees	2,000	5,435.00	4,000	4,105.00	4,000	3,380.00	3,000	3,000	3,000	3,000
66	Advertising Fees 05	1,000	1,640.00	1,000	1,100.00	1,000	875.00	1,000	1,000	1,000	1,000
67	Filing Fees-Pol. Cand. A89		10,869.76			500	901.16	0	0	0	0
68	Snowmobile Reg. Fees 15										
69	Boat Registration Fees 15	600									
70	Ident. Cards Fees A89										
71	Temp. Operators License 13										
72	Homestead Exemp. Comm. 17	20,000	24,350.39	20,000	25,255.32	20,000	28,766.36	25,000	25,000	25,000	25,000
73	Sales Tax Commission 06	20,000	20,621.94	20,000	28,009.53	20,000	33,998.67	30,000	30,000	30,000	30,000
74	Special Fuel Commission 15										
75	Motor Vehicle Tax Commission	50,000	56,994.98	50,000	57,915.32	50,000	59,283.84	50,000	50,000	50,000	50,000
76	Property Tax Commission 05	700,000	799,661.83	750,000	756,544.17	750,000	773,778.51	750,000	750,000	750,000	750,000
77	Miscellaneous Fees A1				3,344.00						
78	Returned check charges		270.00								
79	Grain Hauling Permit										
80	Auto Titles Fees 13	20,000									
81	Redemption Fees										
82	County Clerk										
83	Security Badge Applications				110.00		40.00				
84	Filing & Recording Fees A1		129.50		44.00						
85	Adv Fees - Liquor Lic. 15						24.91				
86	Marriage License Fees	5,000	5,825.00	5,000	6,700.00	5,000	6,425.00	5,000	5,000	5,000	5,000
87	Tobacco License										
88	Clerk of District Court										
89	Filing & Recording Fees A1	40,000	66,087.36	50,000	47,299.75	45,000	44,760.10	45,000	45,000	45,000	45,000
90	Dept. of Welf-Reimb Costs29										
91	Passports fees	6,000			8,755.00	5,000	10,360.00	7,000	7,000	7,000	7,000
92											
93	County Court System										

Line #		ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ADOPTED REVENUE 2023-2024	ACTUAL REVENUE 2023-2024	ESTIMATED REV - DEPT 2024-2025	ESTIMATED REV - FIN CO 2024-2025	ESTIMATED REV - BOARD 2024-2025	ESTIMATED REV - ADOPT 2024-2025
94	Court Costs Refunds A89	3,000	2,005.75	2,000	850.00	1,000	758.50	1,000	1,000	1,000	1,000
95	Misc. revenue				2,334.25		2,327.61				
96											
97	Election Commissioner -										
98	Voter registration ListsA89	1,000	675.69	1,000	750.15	300	61.20	0	0	0	0
99	Election Costs Recovered 39	20,000	59,536.41	40,000	34,973.87	20,000	1,391.07	40,000	40,000	40,000	40,000
100											
101	Register of Deeds -										
102	Filing & Recording Fees A1	200,000	190,890.00	190,000	133,721.00	130,000	131,584.50	130,000	130,000	130,000	130,000
103	Documentary Stamps-25% 15	100,000	139,665.46	100,000	124,225.49	100,000	120,138.24	110,000	110,000	110,000	110,000
104	LB 14 Register of Deeds Preservation & Maintenance Fees										
105											
106	County Sheriff -										
107	Service Fees A1	35,000	38,978.61	35,000	30,188.51	30,000	43,672.54	35,000	35,000	35,000	35,000
108	Mileage & Costs Refund A89	22,000	26,005.08	24,000	23,194.16	24,000	39,539.88	30,000	30,000	30,000	30,000
109	Law Enf. Services(contr) 39	35,000	47,415.74	40,000	47,874.48	40,000	48,915.69	40,000	40,000	40,000	40,000
110	Motor Vehicle Insp. Fees A1	25,000	28,730.00	25,000	31,170.00	25,000	34,930.00	30,000	30,000	30,000	30,000
111	Tax Sales Commissions				200.00						
112	Misc. revenue		15,712.10		2,182.99		16,080.00				
113	K-9 Canine Fund Raisers		1,000.00								
114	Gun application fees	1,500	2,005.00	1,500	2,120.00	1,500	1,875.00	1,500	1,500	1,500	1,500
115	Highway Safety Grant (Click It to Ticket & Drink & Dor	20,000		20,000	42,985.84	20,000	45,060.73	30,000	30,000	30,000	30,000
116	E911/III Corps Drug Program		698.00								
117	III Corps Drug Program - other cities										
118	In-Car Terminals Grant										
119	Bullet Proof Vests grant										
120	School Service Resource Officers										
121	Corrections Dept.										
122	Fees										
123	Reimbursement-Prisoners 39										
124	Boarding of prisoners 39										
125	Turn keys										
126	Misc										
127	Bail Bonds										
128	Gas chromatogram fees	2,000	2,695.00	2,000	1,435.00	1,000	200.00	200	200	200	200
129											
130	County Attorney -										
131	Fees - Check Collections A1		185.00		570.00		315.00				
132	Fees - Child Supp. Pro. A1	40,000.00	43,974.73	40,000.00	65,402.67	50,000	112,800.96	60,000	60,000	60,000	60,000
133	Reimbursed attorney fees 29	20,000	29,958.00	20,000	18,483.57	20,000		0	0	0	0
134	Misc				406.00		264.64				
135	Other Revenue -										
136	Vending Machines A89										
137	Sale of Maps/Pub. A89										
138	Microfilm A89										
139	Photo Copy A89	10,000	25,320.25	15,000	23,616.50	20,000	24,067.27	20,000	20,000	20,000	20,000
140	Postage A89				359.72						
141	Telephone/Comm. Serv A89		2,316.72		2,316.72		2,319.72	2,000	2,000	2,000	2,000

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
142	Overload Fines - 25% U99	12,000	9,094.00	9,000	10,087.50	9,000	23,175.00	15,000	15,000	15,000	15,000
143	Diversion Program	14,000	11,934.00	11,000	26,010.00	20,000	15,085.00	20,000	20,000	20,000	20,000
144	Program Fees-Restit.Prog A1	1,000	420.00	0	240.00	0		0	0	0	0
145	CASA Program/victim services		4,908.22	3,000	240.00	0		0	0	0	0
146	Refunded Jail/sheriff Location money from Fremont						201,300.00				
147	Sale of Surp Prop-Equip A89		3,890.21		1,102.84		309.70				
148	Sale of Prop.-Land/Bldg U11						33.00				
149	Juvenile Truancy/Community Youth Coordinator- Attor	70,000	99,671.83	100,000	142,487.95	140,000	216,944.14	200,000	200,000	200,000	200,000
150	Juvenile Truancy Intake Program - Restitution Office		34,335.61	30,000	43,372.45	40,000	705.43	0	0	0	0
151	Drug Court Program - Probation Office	3,000	4,065.00	3,000	4,477.54	3,000	3,031.05	3,000	3,000	3,000	3,000
152	NIRMA Grant for Security Cameras						7,500.00				
153	E911				609.00		653.00				
154	Insurance-Reimburse U99				10,247.27						
155	Miscellaneous Revenues U99		1,743.26		4,174.59		2,220.02				
156	Probation office covering snow lawn bldg garbage	14,000	9,734.40	10,000	10,017.60	10,000		0	0	0	0
157	LB 844 Joint Public Hearing Reimbursement				7,833.54		4,688.86	4,000	4,000	4,000	4,000
158	Net of canc & treas warrants		20,625.05								
159	Insurance Dividends	9,000	12,179.16	9,000	6,028.80	6,000		0	0	0	0
160	Weed Spraying		2,600.00	2,000	280.00	0		0	0	0	0
161	Warrants cashed in this FY vs prior FY		(79,376.93)								
162	UHC Healthcare refund		(161.83)		(31,164.88)						
163	Net of canc & treas warrants 2						5,683.29				
164	Emergency Mgt. Committee						-				
165	Error in beginning Balance		86,145.54								
166	Emergency Mgt. Grant	20,000.00		0.00		0	-	0	0	0	0
167											
168	<b>TOTAL LOCAL REVENUES</b>	<b>3,345,900</b>	<b>3,836,473.85</b>	<b>3,558,300</b>	<b>3,782,397.87</b>	<b>3,609,180</b>	<b>4,113,353.59</b>	<b>3,673,580</b>	<b>3,673,580</b>	<b>3,673,580</b>	<b>3,673,580</b>
169											
170	<b>TOTAL REVENUES</b>	<b>7,817,537</b>	<b>9,212,896.64</b>	<b>6,753,143</b>	<b>8,076,045.21</b>	<b>5,932,098</b>	<b>7,610,361.22</b>	<b>6,294,471</b>	<b>6,294,471</b>	<b>6,294,471</b>	<b>6,294,471</b>
171											
172	<b>TRANSFERS:</b>										
	Close out Construction Bond Fund					71,011	71,010.90				
173	Inter-Fund			0		31,666	31,666.00		651,617	651,617	651,617
174	Treasurer's transfer						10,394.35				
175	<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>102,677</b>	<b>113,071.25</b>	<b>0</b>	<b>651,617</b>	<b>651,617</b>	<b>651,617</b>
176											
177	<b>TOTAL - BALANCE, REVENUES &amp; TRANSFERS</b>	<b>7,817,537</b>	<b>9,212,896.64</b>	<b>6,753,143</b>	<b>8,076,045.21</b>	<b>6,034,775</b>	<b>7,723,432.47</b>	<b>6,294,471</b>	<b>6,946,088</b>	<b>6,946,088</b>	<b>6,946,088</b>
178											
179	<b>TOTAL PROPERTY TAXES 05</b>	<b>8,451,212</b>	<b>7,825,008.69</b>	<b>10,613,013</b>	<b>8,858,542.25</b>	<b>11,458,587</b>	<b>9,902,447.55</b>	<b>13,466,521</b>	<b>12,036,904</b>	<b>12,036,904</b>	<b>12,036,904</b>
180											
181	<b>TOTAL REVENUE AVAILABLE</b>	<b>16,268,749</b>	<b>17,037,905.33</b>	<b>17,366,156</b>	<b>16,934,587.46</b>	<b>17,493,362</b>	<b>17,625,880.02</b>	<b>19,760,992</b>	<b>18,982,992</b>	<b>18,982,992</b>	<b>18,982,992</b>
182											
183	<b>LESS EXPENDITURES</b>	<b>16,268,749</b>	<b>13,981,062.08</b>	<b>17,366,156</b>	<b>14,810,069.06</b>	<b>17,493,362</b>	<b>15,173,389.46</b>	<b>19,760,992</b>	<b>18,982,992</b>	<b>18,982,992</b>	<b>18,982,992</b>
184			86%		85%		87%				
185	<b>BALANCE FORWARD</b>	<b>0</b>	<b>3,056,843.25</b>	<b>0</b>	<b>2,124,518.40</b>	<b>0</b>	<b>2,452,490.56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			0.00		0.00		0.00				

		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
Line #		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	<b>ROAD &amp; BRIDGE FUND</b>										
1	NET FUND BALANCE, 7-1	622,757	622,757.00	771,613	771,613.47	990,581	990,581.33	868,979	868,979	868,979	868,979
2											
3	FEDERAL REVENUE:										
4											
5	Flood Reimbursement										
6	Fish/Wildlife										
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	Highway/Street Allocation23	2,597,143	2,732,231.87	2,658,389	2,599,310.71	3,034,369	3,057,682.94	3,243,750	3,243,750	3,243,750	3,243,750
13	Incentive Payments 23	10,500	10,500.00	10,500	10,500.00	10,500	10,500.00	10,500	10,500	10,500	10,500
14	Make-Up Funds 23										
15	Road Project										
16	Sales Tax Commission						9,685.51				
17	NDOR Military Overlay										
18	R.R. Pers Prop Tax Refund		17,993.76		13,827.72						
19	Bridge Project										
20	Carline tax										
21	Motor Vehicle Fee	150,000	185,923.29	170,000	435,220.21	250,000	218,975.39	200,000	200,000	200,000	200,000
22											
23	TOTAL STATE REVENUE	2,757,643	2,946,648.92	2,838,889	3,058,858.64	3,294,869	3,296,843.84	3,454,250	3,454,250	3,454,250	3,454,250
24											
25	LOCAL REVENUE:										
26											
27	Sale of North Bend Shed?				31,000.00						
28											
29											
30	Sale of Prop-Equipment A89										
31	Sale of Prop-Misc A89	30,000	33,519.77	30,000	31,139.10	30,000	36,408.29	30,000	30,000	30,000	30,000
32	Secretarial Fees	39,000		39,000	40,000.00	42,000	42,000	42,000	42,000	42,000	42,000
33	Noxious Weed Control Fees	28,453		28,453	30,500.00	31,500	31,500	31,500	31,500	31,500	31,500
34	Dividends				3,391.20						
35	Maps & Prints		114.50		66.50		70.50				
36	Insurance refunds				14,886.98						
37	Warrants cashed in this FY vs prior FY		(16,889.90)								
38	NIRMA Grant		1.12		(1.12)						
39	Used Loader Sale										
40	Miscellaneous		112,037.45		6,097.42		30,884.04				
41					58,147.00						
42	TOTAL LOCAL REVENUE	97,453	128,782.94	97,453	215,227.08	103,500	140,862.83	103,500	103,500	103,500	103,500
43											

		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
Line #		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
44	TOTAL REVENUES	3,477,853	3,698,188.86	3,707,955	4,045,699.19	4,388,950	4,428,288.00	4,426,729	4,426,729	4,426,729	4,426,729
45											
46	TRANSFERS:										
	Close out Road Construction Bond Fund					385	384.89				
47											
48	Inter-Fund	1,181,137	1,181,137.00	1,559,645	1,559,645.00	1,558,865	1,637,999		1,015,354	1,015,354	1,015,354
49											
50	TOTAL TRANSFERS	1,181,137	1,181,137.00	1,559,645	1,559,645.00	1,559,250	1,638,383.89	0	1,015,354	1,015,354	1,015,354
51											
52	TOTAL BALANCE, REVENUES, AND TRANSFERS	4,658,990	4,879,325.86	5,267,600	5,605,344.19	5,948,200	6,066,671.89	4,426,729	5,442,083	5,442,083	5,442,083
53											
54	TOTAL PROPERTY TAXES 05	0	17.28	0	0.00	0	0.00	1,266,971	0	0	0
55											
56	TOTAL REVENUE AVAILABLE	4,658,990	4,879,343.14	5,267,600	5,605,344.19	5,948,200	6,066,671.89	5,693,700	5,442,083	5,442,083	5,442,083
57											
58	LESS EXPENDITURES	4,658,990	4,107,729.67	5,267,600	4,614,762.86	5,948,200	5,197,692.48	5,693,700	5,442,083	5,442,083	5,442,083
59			88.2%		87.6%		87.4%				
60	BALANCE FORWARD	0	771,613.47	0	990,581.33	0	868,979.41	0	0	0	0
			0.00		0.00		0.00				

		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
Line #		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	<b>HIGHWAY/BRIDGE BUYBACK PROGRAM FUND</b>										
1	NET FUND BALANCE, 7-1	421,700	421,700.37	623,549	623,548.90	942,652	942,651.92	1,281,129	1,281,129	1,281,129	1,281,129
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	144,231	143,993.84	162,027	137,437.98	178,539	178,539.91	168,625	168,625	168,625	168,625
12	Highway Bridge Buyback Program (HBP) funds	57,855	57,854.69	140,659	181,665.04	159,938	159,937.54	90,990	90,990	90,990	90,990
13											
14	TOTAL STATE REVENUE	202,086	201,848.53	302,686	319,103.02	338,477	338,477.45	259,615	259,615	259,615	259,615
15											
16	LOCAL REVENUE:	0		0		0		0	0	0	0
17											
18	Motor Vehicle Taxes										
19	Miscellaneous										
20											
21											
22											
23	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
24											
25	TOTAL REVENUES	623,786	623,548.90	926,235	942,651.92	1,281,129	1,281,129.37	1,540,744	1,540,744	1,540,744	1,540,744
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	623,786	623,548.90	926,235	942,651.92	1,281,129	1,281,129.37	1,540,744	1,540,744	1,540,744	1,540,744
34											
35	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
36											
37	TOTAL REVENUE AVAILABLE	623,786	623,548.90	926,235	942,651.92	1,281,129	1,281,129.37	1,540,744	1,540,744	1,540,744	1,540,744
38											
39	LESS EXPENDITURES	623,786	0.00	926,235	0.00	1,281,129	0.00	1,540,744	1,540,744	1,540,744	1,540,744
40											
41	BALANCE FORWARD	0	623,548.90	0	942,651.92	0	1,281,129.37	0	0	0	0

Line #		ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ADOPTED REVENUE 2023-2024	ACTUAL REVENUE 2023-2024	ESTIMATED REV - DEPT 2024-2025	ESTIMATED REV - FIN CO 2024-2025	ESTIMATED REV - BOARD 2024-2025	ESTIMATED REV - ADOPT 2024-2025
	<b>FIRST RESPONDERS COMMUNICATION BONDS</b>										
1	NET FUND BALANCE, 7-1	60,072	60,071.72	158,832	158,832.23	349,025	349,025.12	21,651	21,651	21,651	21,651
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20	400	3,398.01	3,000	829.64	3,000	1,336.40	3,000	3,000	3,000	3,000
12	Homestead Exemption		30,905.45		5,081.33		19,077.60				
13	R.R. Pers Prop Tax Refund	15,000	79,096.04	75,000	0.00	75,000	56,675.15	75,000	75,000	75,000	75,000
14	Carline tax	1,000	1,122.56	1,000	153.09	1,000	485.53	1,000	1,000	1,000	1,000
15	TOTAL STATE REVENUE	16,400	114,522.06	79,000	6,064.06	79,000	77,574.68	79,000	79,000	79,000	79,000
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	Nameplate Cap Tax		25.06		0.00		28.59				
21	In-Lieu-of-Tax-5% Gross 10	1,000	3,721.10	3,000	1,456.07	3,000	2,082.06	3,000	3,000	3,000	3,000
22	Misc.	200,000	26,815.25	0	5,000.00	0		0	0	0	0
23	Interest on Investments				62,060.62		59,556.09				
24	TOTAL LOCAL REVENUE	201,000	30,561.41	3,000	68,516.69	3,000	61,666.74	3,000	3,000	3,000	3,000
25											
26	TOTAL REVENUES	277,472	205,155.19	240,832	233,412.98	431,025	488,266.54	103,651	103,651	103,651	103,651
27											
28	TRANSFERS:										
29											
30	Inter-Fund	0		859,518	859,518.00	0	200,000.00	200,000	200,000	200,000	200,000
31											
32	TOTAL TRANSFERS	0	0.00	859,518	859,518.00	0	200,000.00	200,000	200,000	200,000	200,000
33											
34	TOTAL BALANCE,REVENUES,TRANSFERS	277,472	205,155.19	1,100,350	1,092,930.98	431,025	688,266.54	303,651	303,651	303,651	303,651
35											
36	TOTAL PROPERTY TAXES 05	1,122,670	1,054,377.04	0	355,294.14	767,275	434,284.26	1,293,749	1,293,749	1,293,749	1,293,749
37											
38	TOTAL REVENUE AVAILABLE	1,400,142	1,259,532.23	1,100,350	1,448,225.12	1,198,300	1,122,550.80	1,597,400	1,597,400	1,597,400	1,597,400
39											
40	LESS EXPENDITURES	1,400,142	1,100,700.00	1,100,350	1,099,200.00	1,198,300	1,100,900.00	1,597,400	1,597,400	1,597,400	1,597,400
41											
42	BALANCE FORWARD	0	158,832.23 (0.00)	0	349,025.12 0.00	0	21,650.80 (0.00)	0	0	0	0



		ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ADOPTED REVENUE 2023-2024	ACTUAL REVENUE 2023-2024	ESTIMATED REV - DEPT 2024-2025	ESTIMATED REV - FIN CO 2024-2025	ESTIMATED REV - BOARD 2024-2025	ESTIMATED REV - ADOPT 2024-2025
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	<b>FIRST RESPONDERS COMMUNICATION FUND</b>										
1	NET FUND BALANCE, 7-1	147	146.65	3,318,806	3,318,806.46	963,701	963,700.63	682,797	682,797	682,797	682,797
2											
3	FEDERAL REVENUE:										
4											
5	Federal Disaster Payments	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									
17											
18	Bond Proceeds	3,354,853	3,351,051.00	0	0.00	0	0.00	0	0	0	0
19											
20	In-Lieu-of-Tax - 5% Gross Revenue										
21	Local governments reimbursements						135,425.88				
22											
23	TOTAL LOCAL REVENUE	3,354,853	3,351,051.00	0	0.00	0	135,425.88	0	0	0	0
24											
25	TOTAL REVENUES	3,355,000	3,351,197.65	3,318,806	3,318,806.46	963,701	1,099,126.51	682,797	682,797	682,797	682,797
26											
27	TRANSFERS:										
28											
29	Inter-Fund										
30											
31	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
32											
33	TOTAL BALANCE,REV.AND TRANSFERS	3,355,000	3,351,197.65	3,318,806	3,318,806.46	963,701	1,099,126.51	682,797	682,797	682,797	682,797
34											
35	TOTAL PROPERTY TAXES 05	0									
36											
37	TOTAL REVENUE AVAILABLE	3,355,000	3,351,197.65	3,318,806	3,318,806.46	963,701	1,099,126.51	682,797	682,797	682,797	682,797
38											
39	LESS EXPENDITURES	3,355,000	32,391.19	3,318,806	2,355,105.83	963,701	416,329.73	682,797	682,797	682,797	682,797
40											
41	BALANCE FORWARD	0	3,318,806.46	0	963,700.63	0	682,796.78	0	0	0	0
			0.00		0.00		0.00				

		ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ADOPTED REVENUE 2023-2024	ACTUAL REVENUE 2023-2024	ESTIMATED REV - DEPT 2024-2025	ESTIMATED REV - FIN CO 2024-2025	ESTIMATED REV - BOARD 2024-2025	ESTIMATED REV - ADOPT 2024-2025
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	<b>R.O.D. EQUIPMENT &amp; PRESERVATION FUND</b>										
1	NET FUND BALANCE, 7-1	36,585	36,584.55	64,064	64,063.52	11,663	11,662.80	17,521	17,521	17,521	17,521
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	25,000	31,041.50	25,000	22,129.00	20,000	21,187.50	20,000	20,000	20,000	20,000
19											
20	In-Lieu-of-Tax - 5% Gross Revenue										
21	Local governments reimbursements										
22											
23	TOTAL LOCAL REVENUE	25,000	31,041.50	25,000	22,129.00	20,000	21,187.50	20,000	20,000	20,000	20,000
24											
25	TOTAL REVENUES	61,585	67,626.05	89,064	86,192.52	31,663	32,850.30	37,521	37,521	37,521	37,521
26											
27	TRANSFERS:										
28											
29	Inter-Fund		4,911.00								
30											
31	TOTAL TRANSFERS	0	4,911.00	0	0.00	0	0.00	0	0	0	0
32											
33	TOTAL BALANCE,REV.AND TRANSFERS	61,585	72,537.05	89,064	86,192.52	31,663	32,850.30	37,521	37,521	37,521	37,521
34											
35	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
36											
37	TOTAL REVENUE AVAILABLE	61,585	72,537.05	89,064	86,192.52	31,663	32,850.30	37,521	37,521	37,521	37,521
38											
39	LESS EXPENDITURES	61,585	8,473.53	89,064	74,529.72	31,663	15,329.24	37,521	37,521	37,521	37,521
40											
41	BALANCE FORWARD	0	64,063.52	0	11,662.80	0	17,521.06	0	0	0	0

Line #		ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ADOPTED REVENUE 2023-2024	ACTUAL REVENUE 2023-2024	ESTIMATED REV - DEPT 2024-2025	ESTIMATED REV - FIN CO 2024-2025	ESTIMATED REV - BOARD 2024-2025	ESTIMATED REV - ADOPT 2024-2025
	<b>FLOOD CONTROL FUND</b>										
1	NET FUND BALANCE, 7-1	105,370	105,369.71	389,052	389,052.49	344,196	344,195.92	2,016,966	2,016,966	2,016,966	2,016,966
2											
3	FEDERAL REVENUE:										
4											
5	Federal Disaster Payments	490,000	760,198.67	638,318	810,968.08	0	682,427.74	0	0	0	0
6											
7	TOTAL FEDERAL REVENUE	490,000	760,198.67	638,318	810,968.08	0	682,427.74	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle						958.94				
12	Homestead Exemption				(12.59)		13,888.60				
13	R.R. Pers Prop Tax Refund						40,742.34				
14	Carline tax						348.39				
15	State grants/NEMA						20,709.75				
16	Nameplate cap tax						20.52				
17	TOTAL STATE REVENUE	0	0.00	0	(12.59)	0	76,668.54	0	0	0	0
18											
19	LOCAL REVENUE:	0		0		0		0	0	0	0
20											
21	Motor Vehicle Taxes										
22	Loans Still Owed other funds		(176,414.36)		(33,081.22)						
23	In-Lieu-of-Tax - 5% Gross Revenue		(176,414.36)				1,493.99				
24	Local governments reimbursements	46		46		0		0	0	0	0
25											
26	TOTAL LOCAL REVENUE	46	(352,828.72)	46	(33,081.22)	0	1,493.99	0	0	0	0
27											
28	TOTAL REVENUES	595,416	512,739.66	1,027,416	1,166,926.76	344,196	1,104,786.19	2,016,966	2,016,966	2,016,966	2,016,966
29											
30	TRANSFERS:										
31											
32	Inter-Fund	432,000	818,950.14	0		994,774	982,394.00	0	0	0	0
33											
34	TOTAL TRANSFERS	432,000	818,950.14	0	0.00	994,774	982,394.00	0	0	0	0
35											
36	TOTAL BALANCE,REV.AND TRANSFERS	1,027,416	1,331,689.80	1,027,416	1,166,926.76	1,338,970	2,087,180.19	2,016,966	2,016,966	2,016,966	2,016,966
37											
38	TOTAL PROPERTY TAXES 05	0	10.92	0	17.85	550,583	312,684.04	0	0	0	0
39											
40	TOTAL REVENUE AVAILABLE	1,027,416	1,331,700.72	1,027,416	1,166,944.61	1,889,553	2,399,864.23	2,016,966	2,016,966	2,016,966	2,016,966
41											
42	LESS EXPENDITURES	1,027,416	942,648.23	1,027,416	822,748.69	1,889,553	382,897.92	2,016,966	2,016,966	2,016,966	2,016,966
43											
44	BALANCE FORWARD	0	389,052.49	0	344,195.92	0	2,016,966.31	0	0	0	0
			0.00		0.00		0.00				

Line #		ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ADOPTED REVENUE 2023-2024	ACTUAL REVENUE 2023-2024	ESTIMATED REV - DEPT 2024-2025	ESTIMATED REV - FIN CO 2024-2025	ESTIMATED REV - BOARD 2024-2025	ESTIMATED REV - ADOPT 2024-2025
	<b>RELIEF/INDIGENT FUND</b>										
1	NET FUND BALANCE, 7-1	107,623	107,623.32	119,042	119,041.87	79,912	79,911.56	80,735	80,735	80,735	80,735
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10	Name Plate Tax		3.60		4.60		2.28				
11	Pro-rate motor vehicle 20	300	512.21	300	375.80	300	223.46	300	300	300	300
12	Homestead Exemption		4,533.53		3,411.83		2,047.55				
13	R.R. Pers Prop Tax Refund	6,000	11,377.90	10,000	8,170.08	10,000	4,518.32	4,000	4,000	4,000	4,000
14	Carline tax	100	168.27	100	88.45	100	56.23	100	100	100	100
15	TOTAL STATE REVENUE	6,400	16,595.51	10,400	12,050.76	10,400	6,847.84	4,400	4,400	4,400	4,400
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-tax-'57 & pr 21	100	111.04	100	111.04	100	111.04	100	100	100	100
22	In-Lieu-of-Tax-5% Gross 10	400	539.19	400	548.69	400	175.92	100	100	100	100
23	Relief/Medical Refunds U99				663.50		120.00				
24	Miscellaneous				120.00		951.38				
25											
26	TOTAL LOCAL REVENUE	500	650.23	500	1,443.23	500	1,358.34	200	200	200	200
27											
28	TOTAL REVENUES	114,523	124,869.06	129,942	132,535.86	90,812	88,117.74	85,335	85,335	85,335	85,335
29											
30	TRANSFERS:										
31											
32	Inter-Fund					100,000	100,000.00				
33											
34	TOTAL TRANSFERS	0	0.00	0	0.00	100,000	100,000.00	0	0	0	0
35											
36	TOTAL BALANCE,REV AND TRANSFERS	114,523	124,869.06	129,942	132,535.86	190,812	188,117.74	85,335	85,335	85,335	85,335
37											
38	TOTAL PROPERTY TAXES 05	161,497	159,351.71	117,955	119,858.69	61,310	71,495.16	154,365	154,365	154,365	154,365
39											
40	TOTAL REVENUE AVAILABLE	276,020	284,220.77	247,897	252,394.55	252,122	259,612.90	239,700	239,700	239,700	239,700
41											
42	LESS EXPENDITURES	276,020	165,178.90	247,897	172,482.99	252,122	178,877.94	239,700	239,700	239,700	239,700
43											
44	BALANCE FORWARD	0	119,041.87 (0.00)	0	79,911.56 (0.00)	0	80,734.96 (0.00)	0	0	0	0

Line #		ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ADOPTED REVENUE 2023-2024	ACTUAL REVENUE 2023-2024	ESTIMATED REV - DEPT 2024-2025	ESTIMATED REV - FIN CO 2024-2025	ESTIMATED REV - BOARD 2024-2025	ESTIMATED REV - ADOPT 2024-2025
	<b>INSTITUTIONS FUND</b>										
1	NET FUND BALANCE, 7-1	148,108	148,107.74	204,026	204,025.94	241,629	241,628.88	147,273	147,273	147,273	147,273
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10	Nameplate cap tax		2.03		1.38						
11	Pro-rate motor vehicle 20	300	187.52	100	144.24	100	35.01	0	0	0	0
12	Homestead Exemption		2,149.50		1,225.10		161.76				
13	R.R. Pers Prop Tax Refund	5,000	6,419.44	5,000	2,450.34	2,000	(3.38)	0	0	0	0
14	Carlisle	100	65.49	100	32.34	100	5.23	0	0	0	0
15	TOTAL STATE REVENUE	5,400	8,823.98	5,200	3,853.40	2,200	198.62	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	100	163.20	100	163.20	100	163.20	100	100	100	100
22	In-Lieu-of-Tax-5% Gross 10	300	287.25	300	219.92	300	2.88	300	300	300	300
23	Lawsuit escrow										
24											
25	TOTAL LOCAL REVENUE	400	450.45	400	383.12	400	166.08	400	400	400	400
26											
27	TOTAL REVENUES	153,908	157,382.17	209,626	208,262.46	244,229	241,993.58	147,673	147,673	147,673	147,673
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	153,908	157,382.17	209,626	208,262.46	244,229	241,993.58	147,673	147,673	147,673	147,673
36											
37	TOTAL PROPERTY TAXES 05	91,092	56,423.69	35,374	49,413.32	0	11,319.97	0	0	0	0
38											
39	TOTAL REVENUE AVAILABLE	245,000	213,805.86	245,000	257,675.78	244,229	253,313.55	147,673	147,673	147,673	147,673
40											
41	LESS EXPENDITURES	245,000	9,779.92	245,000	16,046.90	244,229	106,040.13	147,673	147,673	147,673	147,673
42											
43	BALANCE FORWARD	0	204,025.94	0	241,628.88	0	147,273.42	0	0	0	0
							0.00				

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE 2021-2022	REVENUE 2021-2022	REVENUE 2022-2023	REVENUE 2022-2023	REVENUE 2023-2024	REVENUE 2023-2024	REV - DEPT 2024-2025	REV - FIN CO 2024-2025	REV - BOARD 2024-2025	REV - ADOPT 2024-2025
	<b>VETERANS' AID FUND</b>										
1	NET FUND BALANCE, 7-1	1,405	1,405.23	2,277	2,276.66	4,027	4,026.83	1,000	1,000	1,000	1,000
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	Carlina										
15	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10										
22	Miscellaneous										
23											
24	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
25											
26	TOTAL REVENUES	1,405	1,405.23	2,277	2,276.66	4,027	4,026.83	1,000	1,000	1,000	1,000
27											
28	TRANSFERS:										
29											
30	Inter-Fund	14,595	14,595.00	14,723	14,723.00	12,973	12,973.00		15,000	15,000	15,000
31											
32	TOTAL TRANSFERS	14,595	14,595.00	14,723	14,723.00	12,973	12,973.00	0	15,000	15,000	15,000
33											
34	TOTAL BALANCE,REV AND TRANSFERS	16,000	16,000.23	17,000	16,999.66	17,000	16,999.83	1,000	16,000	16,000	16,000
35											
36	TOTAL PROPERTY TAXES 05	0		0		0		15,000	0	0	0
37											
38	TOTAL REVENUE AVAILABLE	16,000	16,000.23	17,000	16,999.66	17,000	16,999.83	16,000	16,000	16,000	16,000
39											
40	LESS EXPENDITURES	16,000	13,723.57	17,000	12,972.83	17,000	16,000.00	16,000	16,000	16,000	16,000
41											
42	BALANCE FORWARD	0	2,276.66	0	4,026.83	0	999.83	0	0	0	0

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	<b>FLOOD DISASTER RELIEF FUND OF 2019</b>										
1	NET FUND BALANCE, 7-1	2,830,453	2,830,453.28	1,903,404	1,903,403.55	66,612	66,612.04	794,398	794,398	794,398	794,398
2											
3	FEDERAL REVENUE:										
4											
5	FEMA	6,417,129	9,812,361.01	3,044,178	0.00	0	169,731.87	0	0	0	0
6											
7	TOTAL FEDERAL REVENUE	6,417,129	9,812,361.01	3,044,178	0.00	0	169,731.87	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	Loans Still Owed other funds				(94,970.03)		(2.00)				
21	In-Lieu-of-Tax-5% Gross 10										
22	Miscellaneous		0.10		1,234,278.06		581,076.32	2	2	2	2
23	Bank Loans	5,000,000	0.00	0	0.00	0	0.00	0	0	0	0
24	TOTAL LOCAL REVENUE	5,000,000	0.10	0	1,139,308.03	0	581,074.32	2	2	2	2
25											
26	TOTAL REVENUES	14,247,582	12,642,814.39	4,947,582	3,042,711.58	66,612	817,418.23	794,400	794,400	794,400	794,400
27											
28	TRANSFERS:										
29											
30	Inter-Fund						12,380.00				
31											
32	TOTAL TRANSFERS	0	0.00	0	0.00	0	12,380.00	0	0	0	0
33											
34	TOTAL BALANCE,REV AND TRANSFERS	14,247,582	12,642,814.39	4,947,582	3,042,711.58	66,612	829,798.23	794,400	794,400	794,400	794,400
35											
36	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
37											
38	TOTAL REVENUE AVAILABLE	14,247,582	12,642,814.39	4,947,582	3,042,711.58	66,612	829,798.23	794,400	794,400	794,400	794,400
39											
40	LESS EXPENDITURES	14,247,582	10,739,410.84	4,947,582	2,976,099.54	66,612	35,400.00	794,400	794,400	794,400	794,400
41											
42	BALANCE FORWARD	0	1,903,403.55	0	66,612.04	0	794,398.23	0	0	0	0
							(0.00)				

Line #		ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ADOPTED REVENUE 2023-2024	ACTUAL REVENUE 2023-2024	ESTIMATED REV - DEPT 2024-2025	ESTIMATED REV - FIN CO 2024-2025	ESTIMATED REV - BOARD 2024-2025	ESTIMATED REV - ADOPT 2024-2025
	<b>COVID-19 EMERGENCY FUND</b>										
1	NET FUND BALANCE, 7-1	15,484	15,484.38	19,704	19,704.23	31,666	31,666.23	33,480	33,480	33,480	33,480
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		4,219.85		11,962.00		1,813.71				
23	Bank Loans										
24	TOTAL LOCAL REVENUE	0	4,219.85	0	11,962.00	0	1,813.71	0	0	0	0
25											
26	TOTAL REVENUES	15,484	19,704.23	19,704	31,666.23	31,666	33,479.94	33,480	33,480	33,480	33,480
27											
28	TRANSFERS:										
29											
30	Inter-Fund		0.00		0.00		0.00				
31											
32	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
33											
34	TOTAL BALANCE,REV AND TRANSFERS	15,484	19,704.23	19,704	31,666.23	31,666	33,479.94	33,480	33,480	33,480	33,480
35											
36	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
37											
38	TOTAL REVENUE AVAILABLE	15,484	19,704.23	19,704	31,666.23	31,666	33,479.94	33,480	33,480	33,480	33,480
39											
40	LESS EXPENDITURES	15,484	0.00	19,704	0.00	31,666	0.00	33,480	33,480	33,480	33,480
41											
42	BALANCE FORWARD	0	19,704.23	0	31,666.23	0	33,479.94	0	0	0	0



Line #		ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ADOPTED REVENUE 2023-2024	ACTUAL REVENUE 2023-2024	ESTIMATED REV - DEPT 2024-2025	ESTIMATED REV - FIN CO 2024-2025	ESTIMATED REV - BOARD 2024-2025	ESTIMATED REV - ADOPT 2024-2025
	<b>INHERITANCE TAX FUND</b>										
1	NET FUND BALANCE, 7-1	3,081,756	3,081,755.73	3,611,283	3,611,283.25	3,598,875	3,598,875.41	3,267,527	3,267,527	3,267,527	3,267,527
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	Inheritance Taxes 15	900,000	2,020,027.52	1,000,000	1,540,935.16	1,000,000	2,266,929.73	1,400,000	1,400,000	1,400,000	1,400,000
20	One time Inheritance Taxes										
21	TOTAL LOCAL REVENUE	900,000	2,020,027.52	1,000,000	1,540,935.16	1,000,000	2,266,929.73	1,400,000	1,400,000	1,400,000	1,400,000
22											
23	TOTAL REVENUES	3,981,756	5,101,783.25	4,611,283	5,152,218.41	4,598,875	5,865,805.14	4,667,527	4,667,527	4,667,527	4,667,527
24											
25	TRANSFERS:										
26											
27	Inter-Fund				0.00		0.00				
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE,REVENUE,TRANSFERS	3,981,756	5,101,783.25	4,611,283	5,152,218.41	4,598,875	5,865,805.14	4,667,527	4,667,527	4,667,527	4,667,527
32											
33	TOTAL PROPERTY TAXES 05	0	0.00	0	0.00	0	0.00	0	0	0	0
34											
35	TOTAL REVENUE AVAILABLE	3,981,756	5,101,783.25	4,611,283	5,152,218.41	4,598,875	5,865,805.14	4,667,527	4,667,527	4,667,527	4,667,527
36											
37	LESS EXPENDITURES	3,981,756	1,490,500.00	4,611,283	1,553,343.00	4,598,875	2,598,278.00	4,667,527	4,667,527	4,667,527	4,667,527
38											
39	BALANCE FORWARD	0	3,611,283.25	0	3,598,875.41	0	3,267,527.14	0	0	0	0
					0.00		0.00				

Line #		ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ADOPTED REVENUE 2023-2024	ACTUAL REVENUE 2023-2024	ESTIMATED REV - DEPT 2024-2025	ESTIMATED REV - FIN CO 2024-2025	ESTIMATED REV - BOARD 2024-2025	ESTIMATED REV - ADOPT 2024-2025
	<b>INTEREST FUND</b>										
1	NET FUND BALANCE, 7-1	508,115	508,115.30	545,470	545,469.73	842,374	842,374.42	1,667,229	1,667,229	1,667,229	1,667,229
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	In-Lieu-of-Tax - 5% Gross										
19	Misc.										
20	Interest on Investments U20	50,000	37,354.43	40,000	296,904.69	100,000	824,855.02	500,000	500,000	500,000	500,000
21											
22	TOTAL LOCAL REVENUE	50,000	37,354.43	40,000	296,904.69	100,000	824,855.02	500,000	500,000	500,000	500,000
23											
24	TOTAL REVENUES	558,115	545,469.73	585,470	842,374.42	942,374	1,667,229.44	2,167,229	2,167,229	2,167,229	2,167,229
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	558,115	545,469.73	585,470	842,374.42	942,374	1,667,229.44	2,167,229	2,167,229	2,167,229	2,167,229
33											
34	TOTAL PROPERTY TAXES 05	0	0.00	0	0.00	0	0.00	0	0	0	0
35											
36	TOTAL REVENUE AVAILABLE	558,115	545,469.73	585,470	842,374.42	942,374	1,667,229.44	2,167,229	2,167,229	2,167,229	2,167,229
37											
38	LESS EXPENDITURES	558,115	0.00	585,470	0.00	942,374	0.00	2,167,229	2,167,229	2,167,229	2,167,229
39											
40	BALANCE FORWARD	0	545,469.73	0	842,374.42	0	1,667,229.44	0	0	0	0

Line #		ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ADOPTED REVENUE 2023-2024	ACTUAL REVENUE 2023-2024	ESTIMATED REV - DEPT 2024-2025	ESTIMATED REV - FIN CO 2024-2025	ESTIMATED REV - BOARD 2024-2025	ESTIMATED REV - ADOPT 2024-2025
	<b>HISTORICAL SOCIETY FUND</b>										
1	NET FUND BALANCE, 7-1	1,058	1,058.21	1,433	1,432.75	700	699.67	-2,920	-2,920	-2,920	-2,920
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10	NamePlate Cap Tax		2.19		3.78		3.68				
11	Pro-rate motor vehicle 20	200	293.44	200	283.52	200	267.86	200	200	200	200
12	Homestead Exemption		2,665.83		2,652.48		2,915.74				
13	R.R. Pers Prop Tax Refund	4,000	6,928.58	5,000	6,717.42	5,000	7,293.86	5,000	5,000	5,000	5,000
14	Carline tax	100	97.11	100	68.02	100	76.80	100	100	100	100
15	TOTAL STATE REVENUE	4,300	10,007.15	5,300	9,725.22	5,300	10,557.94	5,300	5,300	5,300	5,300
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10	300	325.26	300	406.48	300	275.70	300	300	300	300
22											
23											
24	TOTAL LOCAL REVENUE	300	325.26	300	406.48	300	275.70	300	300	300	300
25											
26	TOTAL REVENUES	5,658	11,390.62	7,033	11,564.45	6,300	11,533.31	2,680	2,680	2,680	2,680
27											
28	TRANSFERS:										
29											
30	Inter-Fund										
31											
32	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
33											
34	TOTAL BALANCE,REVENUES,TRANSFERS	5,658	11,390.62	7,033	11,564.45	6,300	11,533.31	2,680	2,680	2,680	2,680
35											
36	TOTAL PROPERTY TAXES 05	98,342	90,942.13	96,967	87,635.22	98,700	87,046.90	102,320	102,320	102,320	102,320
37											
38	TOTAL REVENUE AVAILABLE	104,000	102,332.75	104,000	99,199.67	105,000	98,580.21	105,000	105,000	105,000	105,000
39											
40	LESS EXPENDITURES	104,000	100,900.00	104,000	98,500.00	105,000	101,500.00	105,000	105,000	105,000	105,000
41											
42	BALANCE FORWARD	0	1,432.75 (0.00)	0	699.67 (0.00)	0	(2,919.79)	0	0	0	0

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	<b>CONSTRUCTION BONDS FUND</b>										
1	NET FUND BALANCE, 7-1	71,011	71,010.90	71,011	71,010.90	71,011	71,010.90	0	0	0	0
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20										
12	Homestead Exemption										
13	R.R. Pers Prop Tax Refund	0		0		0		0	0	0	0
14	Carlina tax										
15	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10										
22	Misc.										
23											
24	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
25											
26	TOTAL REVENUES	71,011	71,010.90	71,011	71,010.90	71,011	71,010.90	0	0	0	0
27											
28	TRANSFERS:										
29											
30	Inter-Fund										
31											
32	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
33											
34	TOTAL BALANCE, REVENUES, TRANSFERS	71,011	71,010.90	71,011	71,010.90	71,011	71,010.90	0	0	0	0
35											
36	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
37											
38	TOTAL REVENUE AVAILABLE	71,011	71,010.90	71,011	71,010.90	71,011	71,010.90	0	0	0	0
39											
40	LESS EXPENDITURES	71,011		71,011		71,011	71,010.90	0	0	0	0
41											
42	BALANCE FORWARD	0	71,010.90	0	71,010.90	0	0.00	0	0	0	0

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	<b>VISITORS' PROMOTION FUND</b>										
1	NET FUND BALANCE, 7-1	74,852	74,852.46	129,889	129,888.55	87,298	87,298.32	63,781	63,781	63,781	63,781
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		25.00		2,005.00						
19	Lodging taxes	110,000	163,389.71	150,000	163,948.84	150,000	151,978.88	150,000	150,000	150,000	150,000
20											
21	TOTAL LOCAL REVENUE	110,000	163,414.71	150,000	165,953.84	150,000	151,978.88	150,000	150,000	150,000	150,000
22											
23	TOTAL REVENUES	184,852	238,267.17	279,889	295,842.39	237,298	239,277.20	213,781	213,781	213,781	213,781
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	184,852	238,267.17	279,889	295,842.39	237,298	239,277.20	213,781	213,781	213,781	213,781
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	184,852	238,267.17	279,889	295,842.39	237,298	239,277.20	213,781	213,781	213,781	213,781
36											
37	LESS EXPENDITURES	184,852	108,378.62	279,889	208,544.07	237,298	175,496.16	213,781	213,781	213,781	213,781
38											
39	BALANCE FORWARD	0	129,888.55	0	87,298.32	0	63,781.04	0	0	0	0

Line #		ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ADOPTED REVENUE 2023-2024	ACTUAL REVENUE 2023-2024	ESTIMATED REV - DEPT 2024-2025	ESTIMATED REV - FIN CO 2024-2025	ESTIMATED REV - BOARD 2024-2025	ESTIMATED REV - ADOPT 2024-2025
	<b>VISITORS' PROMOTION CAPITAL IMPROVEMENTS FUND</b>										
1	NET FUND BALANCE, 7-1	148,276	148,275.59	168,985	168,984.58	142,407	142,406.80	180,853	180,853	180,853	180,853
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Miscellaneous		(485.00)								
19	Lodging taxes	110,000	163,389.63	150,000	163,948.80	150,000	151,978.94	150,000	150,000	150,000	150,000
20											
21	TOTAL LOCAL REVENUE	110,000	162,904.63	150,000	163,948.80	150,000	151,978.94	150,000	150,000	150,000	150,000
22											
23	TOTAL REVENUES	110,000	162,904.63	150,000	163,948.80	150,000	151,978.94	150,000	150,000	150,000	150,000
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS	258,276	311,180.22	318,985	332,933.38	292,407	294,385.74	330,853	330,853	330,853	330,853
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	258,276	311,180.22	318,985	332,933.38	292,407	294,385.74	330,853	330,853	330,853	330,853
36											
37	LESS EXPENDITURES	258,276	142,195.64	318,985	190,526.58	292,407	113,533.00	330,853	330,853	330,853	330,853
38			0.00								
39	BALANCE FORWARD	0	168,984.58	0	142,406.80	0	180,852.74	0	0	0	0

Line #		ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ADOPTED REVENUE 2023-2024	ACTUAL REVENUE 2023-2024	ESTIMATED REV - DEPT 2024-2025	ESTIMATED REV - FIN CO 2024-2025	ESTIMATED REV - BOARD 2024-2025	ESTIMATED REV - ADOPT 2024-2025
	<b>BUILDING FUND</b>										
1	NET FUND BALANCE, 7-1	100,281	100,280.83	39,857	39,856.54	162,539	162,538.60	186,139	186,139	186,139	186,139
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20	100		0		0		0	0	0	0
12	Homestead Exemption		(14.83)		(15.71)						
13	R.R. Pers Prop Tax Refund	300		0		0		0	0	0	0
14	Carline tax	50		0		0		0	0	0	0
15	Energy grant										
16	TOTAL STATE REVENUE	450	(14.83)	0	(15.71)	0	0.00	0	0	0	0
17											
18	LOCAL REVENUE:										
19											
20	Rental/lease Revenue				13,522.00						
21	Loans Still Owed other funds										
22	In-Lieu-of-Tax-5% Gross 10	50		0		0		0	0	0	0
23	Misc.		10,090.14		41,015.81		41,739.77				
24											
25	TOTAL LOCAL REVENUE	50	10,090.14	0	54,537.81	0	41,739.77	0	0	0	0
26											
27	TOTAL REVENUES	100,781	110,356.14	39,857	94,378.64	162,539	204,278.37	186,139	186,139	186,139	186,139
28											
29	TRANSFERS:										
30											
31	Inter-Fund			310,143	310,143.00						
32											
33	TOTAL TRANSFERS	0	0.00	310,143	310,143.00	0	0.00	0	0	0	0
34											
35	TOTAL BALANCE,REVENUES,TRANSFERS	100,781	110,356.14	350,000	404,521.64	162,539	204,278.37	186,139	186,139	186,139	186,139
36											
37	TOTAL PROPERTY TAXES 05	0	(159.53)	0	33.97	0	10.17	113,861	113,861	113,861	113,861
38											
39	TOTAL REVENUE AVAILABLE	100,781	110,196.61	350,000	404,555.61	162,539	204,288.54	300,000	300,000	300,000	300,000
40											
41	LESS EXPENDITURES	100,781	70,340.07	350,000	242,017.01	162,539	18,149.23	300,000	300,000	300,000	300,000
42											
43	BALANCE FORWARD	0	39,856.54	0	162,538.60	0	186,139.31	0	0	0	0
					(0.00)		(0.00)				

Line #		ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ADOPTED REVENUE 2023-2024	ACTUAL REVENUE 2023-2024	ESTIMATED REV - DEPT 2024-2025	ESTIMATED REV - FIN CO 2024-2025	ESTIMATED REV - BOARD 2024-2025	ESTIMATED REV - ADOPT 2024-2025
	<b>COUNTY DRUG &amp; LAW ENFORCEMENT FUND</b>										
1	NET FUND BALANCE, 7-1	0	0.00	0	0.00	10,634	10,633.75	10,634	10,634	10,634	10,634
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Miscellaneous				10,633.75						
19											
20											
21	TOTAL LOCAL REVENUE	0	0.00	0	10,633.75	0	0.00	0	0	0	0
22											
23	TOTAL REVENUES	0	0.00	0	10,633.75	10,634	10,633.75	10,634	10,634	10,634	10,634
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS	0	0.00	0	10,633.75	10,634	10,633.75	10,634	10,634	10,634	10,634
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	0	0.00	0	10,633.75	10,634	10,633.75	10,634	10,634	10,634	10,634
36											
37	LESS EXPENDITURES	0	0.00	0	0.00	10,634	0.00	10,634	10,634	10,634	10,634
38											
39	BALANCE FORWARD	0	0.00	0	10,633.75	0	10,633.75	0	0	0	0



Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE 2021-2022	REVENUE 2021-2022	REVENUE 2022-2023	REVENUE 2022-2023	REVENUE 2023-2024	REVENUE 2023-2024	REV - DEPT 2024-2025	REV - FIN CO 2024-2025	REV - BOARD 2024-2025	REV - ADOPT 2024-2025
	<b>FEDERAL FORFEITURE FUND</b>										
1	NET FUND BALANCE, 7-1	15,490	15,489.69	15,490	15,489.69	15,490	15,489.69	0	0	0	0
2											
3	FEDERAL REVENUE:										
4											
5	Federal Drug Seizures		0.00		0.00		0.00				
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Miscellaneous										
19											
20											
21	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
22											
23	TOTAL REVENUES	15,490	15,489.69	15,490	15,489.69	15,490	15,489.69	0	0	0	0
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS	15,490	15,489.69	15,490	15,489.69	15,490	15,489.69	0	0	0	0
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	15,490	15,489.69	15,490	15,489.69	15,490	15,489.69	0	0	0	0
36											
37	LESS EXPENDITURES	15,490	0.00	15,490	0.00	15,490	15,489.69	0	0	0	0
38											
39	BALANCE FORWARD	0	15,489.69	0	15,489.69	0	0.00	0	0	0	0

		ADOPTED REVENUE 2021-2022	ACTUAL REVENUE 2021-2022	ADOPTED REVENUE 2022-2023	ACTUAL REVENUE 2022-2023	ADOPTED REVENUE 2023-2024	ACTUAL REVENUE 2023-2024	ESTIMATED REV - DEPT 2024-2025	ESTIMATED REV - FIN CO 2024-2025	ESTIMATED REV - BOARD 2024-2025	ESTIMATED REV - ADOPT 2024-2025
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>										
1	NET FUND BALANCE, 7-1	3,551,161	3,551,161.50	7,085,247	7,085,246.55	4,781,760	4,781,759.85	2,059,717	2,059,717	2,059,717	2,059,717
2											
3	FEDERAL REVENUE:										
4		3,551,162	3,551,161.50								
5											
6											
7	TOTAL FEDERAL REVENUE	3,551,162	3,551,161.50	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	Interest		1,077.17	2,000	50,256.29	40,000	129,552.22	40,000	40,000	40,000	40,000
19	Miscellaneous										
20											
21	TOTAL LOCAL REVENUE	0	1,077.17	2,000	50,256.29	40,000	129,552.22	40,000	40,000	40,000	40,000
22											
23	TOTAL REVENUES	7,102,323	7,103,400.17	7,087,247	7,135,502.84	4,821,760	4,911,312.07	2,099,717	2,099,717	2,099,717	2,099,717
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	7,102,323	7,103,400.17	7,087,247	7,135,502.84	4,821,760	4,911,312.07	2,099,717	2,099,717	2,099,717	2,099,717
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	7,102,323	7,103,400.17	7,087,247	7,135,502.84	4,821,760	4,911,312.07	2,099,717	2,099,717	2,099,717	2,099,717
36											
37	LESS EXPENDITURES	7,102,323	18,153.62	7,087,247	2,353,742.99	4,821,760	2,851,595.01	2,099,717	2,099,717	2,099,717	2,099,717
38											
39	BALANCE FORWARD	0	7,085,246.55	0	4,781,759.85	0	2,059,717.06	0	0	0	0

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REV - DEPT	REV - FIN CO	REV - BOARD	REV - ADOPT
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	<b>OPIOID SETTLEMENT FUND</b>										
1	NET FUND BALANCE, 7-1					30,158	30,158.02	116,022	116,022	116,022	116,022
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE					0		0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE					0		0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18											
19	Miscellaneous				30,158.02	9,842	85,864.07	0	0	0	0
20											
21	TOTAL LOCAL REVENUE				30,158.02	9,842	85,864.07	0	0	0	0
22											
23	TOTAL REVENUES				30,158.02	40,000	116,022.09	116,022	116,022	116,022	116,022
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS					0		0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS				30,158.02	40,000	116,022.09	116,022	116,022	116,022	116,022
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE				30,158.02	40,000	116,022.09	116,022	116,022	116,022	116,022
36											
37	LESS EXPENDITURES					40,000		116,022	116,022	116,022	116,022
38											
39	BALANCE FORWARD				30,158.02	0	116,022.09	0	0	0	0

		ADOPTED REVENUE	ACTUAL REVENUE	ADOPTED REVENUE	ACTUAL REVENUE	ADOPTED REVENUE	ACTUAL REVENUE	ESTIMATED REV - DEPT	ESTIMATED REV - FIN CO	ESTIMATED REV - BOARD	ESTIMATED REV - ADOPT
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Line #											
	<b>DURHAM FAMILY SHERIFF GRANT FUND</b>										
1	NET FUND BALANCE, 7-1	0	0.00	0	0.00	0	0.00	0	0	0	0
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle										
12	Homestead Exemption										
13											
14	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
15											
16	LOCAL REVENUE:										
17											
18	Donations										
19	Miscellaneous										
20											
21	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
22											
23	TOTAL REVENUES	0	0.00	0	0.00	0	0.00	0	0	0	0
24											
25	TRANSFERS:										
26											
27	Inter-Fund										
28											
29	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
30											
31	TOTAL BALANCE REV AND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
32											
33	TOTAL PROPERTY TAXES 05										
34											
35	TOTAL REVENUE AVAILABLE	0	0.00	0	0.00	0	0.00	0	0	0	0
36											
37	LESS EXPENDITURES	0	0.00	0	0.00	0	0.00	0	0	0	0
38											
39	BALANCE FORWARD	0	0.00	0	0.00	0	0.00	0	0	0	0

		ADOPTED REVENUE	ACTUAL REVENUE	ADOPTED REVENUE	ACTUAL REVENUE	ADOPTED REVENUE	ACTUAL REVENUE	ESTIMATED REV - DEPT	ESTIMATED REV - FIN CO	ESTIMATED REV - BOARD	ESTIMATED REV - ADOPT
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Line #		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	<b>CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND</b>										
1	NET FUND BALANCE, 7-1	468,722	468,722.26	1,123,648	1,123,648.29	795,013	795,012.70	1,214,541	1,214,541	1,214,541	1,214,541
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
8											
9	STATE REVENUE:										
10	NamePlate Tax		22.32		19.48		18.63				
11	Pro-rate motor vehicle 20	1,000	2,986.37	2,000	1,825.85	2,000	1,365.39	2,000	2,000	2,000	2,000
12	Homestead Exemption		27,316.35		15,947.62		14,690.33				
13	R.R. Pers Prop Tax Refund	20,000	70,448.66	50,000	34,627.20	30,000	36,913.30	30,000	30,000	30,000	30,000
14	Carline tax	400	988.18	900	417.87	400	390.29	400	400	400	400
15	TOTAL STATE REVENUE	21,400	101,761.88	52,900	52,838.02	32,400	53,377.94	32,400	32,400	32,400	32,400
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10	1,000	2,734.62	3,000	2,734.62	3,000	1,397.34	3,000	3,000	3,000	3,000
22	Visitor's Promotion Grant on Schilke Field Entrance										
23	Misc.										
24	TOTAL LOCAL REVENUE	1,000	3,307.57	3,000	2,734.62	3,000	1,397.34	3,000	3,000	3,000	3,000
25											
26	TOTAL REVENUES	491,122	573,791.71	1,179,548	1,179,220.93	830,413	849,787.98	1,249,941	1,249,941	1,249,941	1,249,941
27											
28	TRANSFERS:										
29											
30	Inter-Fund	0		0		0		0	0	0	0
31											
32	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
33											
34	TOTAL BALANCE, REVENUES, TRANSFERS	491,122	573,791.71	1,179,548	1,179,220.93	830,413	849,787.98	1,249,941	1,249,941	1,249,941	1,249,941
35											
36	TOTAL PROPERTY TAXES 05	1,000,000	925,470.23	500,000	607,739.07	500,000	443,291.62	200,000	200,000	200,000	200,000
37											
38	TOTAL REVENUE AVAILABLE	1,491,122	1,499,261.94	1,679,548	1,786,960.00	1,330,413	1,293,079.60	1,449,941	1,449,941	1,449,941	1,449,941
39											
40	LESS EXPENDITURES	1,491,122	375,613.65	1,679,548	991,947.30	1,330,413	78,538.71	1,449,941	1,449,941	1,449,941	1,449,941
41											
42	BALANCE FORWARD	0	1,123,648.29	0	795,012.70	0	1,214,540.89	0	0	0	0
			0.00		0.00		0.00				

Line #		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		REVENUE 2021-2022	REVENUE 2021-2022	REVENUE 2022-2023	REVENUE 2022-2023	REVENUE 2023-2024	REVENUE 2023-2024	REV - DEPT 2024-2025	REV - FIN CO 2024-2025	REV - BOARD 2024-2025	REV - ADOPT 2024-2025
	<b>ROAD CONSTRUCTION BONDS FUND</b>										
1	NET FUND BALANCE, 7-1	385	384.65	385	384.65	385	384.65	0	0	0	0
2											
3	FEDERAL REVENUE:										
4											
5											
6											
7	TOTAL FEDERAL REVENUE	0		0		0		0	0	0	0
8											
9	STATE REVENUE:										
10											
11	Pro-rate motor vehicle 20										
12	Homestead Exemption										
13	R.R. Pers Prop Tax Refund	0		0		0		0	0	0	0
14	Carline tax										
15	TOTAL STATE REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
16											
17	LOCAL REVENUE:										
18											
19	Motor Vehicle Taxes										
20	New Motor Vehicle Tax 1998 & beyond										
21	In-Lieu-of-Tax-5% Gross 10										
22	Misc.										
23											
24	TOTAL LOCAL REVENUE	0	0.00	0	0.00	0	0.00	0	0	0	0
25											
26	TOTAL REVENUES	385	384.65	385	384.65	385	384.65	0	0	0	0
27											
28	TRANSFERS:										
29											
30	Inter-Fund										
31											
32	TOTAL TRANSFERS	0	0.00	0	0.00	0	0.00	0	0	0	0
33											
34	TOTAL BALANCE,REVENUES,TRANSFERS	385	384.65	385	384.65	385	384.65	0	0	0	0
35											
36	TOTAL PROPERTY TAXES 05	0		0		0		0	0	0	0
37											
38	TOTAL REVENUE AVAILABLE	385	384.65	385	384.65	385	384.65	0	0	0	0
39											
40	LESS EXPENDITURES	385	0.00	385	0.00	385	384.65	0	0	0	0
41											
42	BALANCE FORWARD	0	384.65	0	384.65	0	(0.00)	0	0	0	0

DODGE COUNTY

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 13,436,455.00  
(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)

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

Real Growth Percentage Increase  
$$\frac{80,839,713}{2024 \text{ Real Growth Value per Assessor}} \div \frac{5,204,551,390}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{1.55} \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 3.55 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 476,994.15

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 13,913,449.15

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) \$ 13,901,199.00  
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

# DODGE COUNTY

## LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

### PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Prior Restricted Funds from Line (10) of last year's Lid Form	\$ 10,839,133.58 (1)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)
<b>Prior Year Adjusted Restricted Funds Authority (Base Amount) =</b> Line (1) Plus Line (2) Plus Line (2.1)	<b>\$ 10,839,133.58</b> (3)

### CURRENT YEAR ALLOWABLE INCREASES

<b>1</b>	<b><u>BASE LIMITATION PERCENT INCREASE (2.5%)</u></b>	2.50 % (4)	
<b>2</b>	<b><u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u></b>	0.26 % (5)	
	$\frac{152,745,923.00}{2024 \text{ Value Attributable to Growth per Assessor}} \div \frac{5,541,398,972.00}{2023 \text{ Valuation}} = \frac{2.76}{\text{Multiply times 100 To get \%}}$		
<b>3</b>	<b><u>ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE</u></b>	1.00 % (6)	
	$\frac{6}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{6}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}}$		
	<b>ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.</b>		
<b>4</b>	<b><u>SPECIAL ELECTION - VOTER APPROVED % INCREASE</u></b>	% (7)	
	<b>Please Attach Ballot Sample and Election Results</b>		
	TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	3.76 % (8)	
	Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	\$ 407,551.42 (9)	
	<b>Total Restricted Funds Authority = Line (3) + Line (9)</b>	<b>\$ 11,246,685.00</b> (10)	
	<b>Less: Restricted Funds from Lid Supporting Schedule</b>	<b>\$ 10,595,162.00</b> (11)	
	Total Unused Restricted Funds Authority = Line (10) - Line (11)	<b>\$ 651,523.00</b> (12)	

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



**DODGE COUNTY**  
**2024-2025 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	13,901,199.00
Motor Vehicle Pro-Rate	(2)	\$	33,500.00
In-Lieu of Tax Payments	(3)	\$	35,300.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))		\$	-
<b>LESS:</b> Amount Spent During 2023-2024		\$	-
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years		\$	-
Amount to be included as Restricted Funds ( <i>Cannot Be A Negative Number</i> )	(7)	\$	-
Motor Vehicle Tax	(8)	\$	1,520,000.00
Local Option Sales Tax	(9)	\$	-
Transfers of Surplus Fees	(10)	\$	-
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	\$	-
Insurance Premium Tax	(12)	\$	120,000.00
Nameplate Capacity Tax	(13)	\$	-
Motor Vehicle Fee	(14)	\$	200,000.00
Reimbursement of Indigent Defense Services	(15)	\$	-
License or Occupation Tax (Statute 77-27,223)	(16)	\$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(17)	\$	<b>15,809,999.00</b>
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**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(18)	\$	-
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )		\$	-
Agrees to Line (6).		\$	-
Allowable Capital Improvements	(20)	\$	-
Bonded Indebtedness	(21)	\$	1,293,749.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)		
Interlocal Agreements/Joint Public Agency Agreements	(23)	\$	3,921,088.00
Public Safety Communication Project (Statute 86-416)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		
	(28)		

<b>TOTAL LID EXCEPTIONS (B)</b>	(29)	\$	<b>5,214,837.00</b>
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**TOTAL RESTRICTED FUNDS**

**For Lid Computation**

**(To Line 11 of the Lid Computation Form)**

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

	(30)	\$	<b>10,595,162.00</b>
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**DODGE COUNTY**

**2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS**

Description of Capital Improvement

Amount Budgeted

Total - Must agree to Line 18 on Lid Support Form

\$ -

See page 4

To be officially published by the North Bend Eagle

## 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 4, 2024 in the Board Room of the Courthouse, Fremont, Nebraska with the following members present: Beam, Weddle, Strand, Backens, Missel and Tawney. Absent: Bendig. Prior to roll call Chairman Missel announced the meeting to be an open public meeting and that the current open meeting laws are posted on the wall and available for anyone's review.

The Board unanimously declared the meeting legally convened.

The Board unanimously approved the agenda as printed and received and placed on file 2024/2025 preliminary levy request from Winslow Rural Fire, county officials' reports, correspondence from Charter Communications regarding changes in channel lineup, Minutes of the Dodge County Planning Commission for August 20, 2024 meeting and Utility Installation Agreement with WesTel Systems to install a fiber optic cable in public roads located in Logan Township.

The Board unanimously approved the minutes of the August 21, 2024 meeting as printed.

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

Under any items of discussion, Supervisor Beam reported that there are currently 48 inmates in custody with 38 of them being held in Saunders County, 9 in Washington County and 1 in the Lincoln Regional Center.

At 9:06 A.M., the Board adjourned as a Board of Corrections until Wednesday, September 18, 2024 at 9:05 A.M.

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

The Board unanimously approved the wage & hour claims as submitted in the amount of \$300,494.56.

The Board unanimously approved the financial claims as submitted in the amount of \$307,918.81.

The Board unanimously approved the Interlocal Agreement with Lower Platte North Natural Resources District, Papio-Missouri River Natural Resources District and City of Fremont for annual payments for the operation and maintenance of Platte River USGS cameras and gauges and authorized Chairman Missel's signature on the agreement. This agreement originated in July 2020 as a result of the 2019 flood. The agreement currently under consideration will be in effect for five years until September 30, 2029; each partner will contribute a maximum of \$5,741 annually to participate.

The Board unanimously received the letter from County Clerk Gilfry announcing no written protests were filed regarding the renewal of Class C – Alcoholic Liquor On/Off Sale licenses for Shoreline, LLC, dba The Tow Line Company, 3120 State Lakes Road, Fremont, NE and Tavern 30, 7026 Platte River Road, Ames, NE and recommended approval of the licenses to the Nebraska Liquor Control Commission.

The Board unanimously approved the reallocation of ARPA Funds as follows: From Project 622 Bridge Repair, \$750,000, Project 640 Bridge Replacement, \$9,663.46 and Project 642 Road Rehab, \$182,773.01 (Total \$942,436.47) reallocated to “Highway 275 Overlay and Misc. Road Projects” – overlay cost is \$833,888.47 leaving \$108,548 to spend on small roads projects yet to be determined; From Sheriff Vehicle Purchase, \$11,897.12, Sheriff Body Cam, \$24.17, Sheriff Server, \$3,196.38, Sheriff Office Equipment, \$283.10 (Total \$15,400.77) reallocated to “Sheriff’s Mobile Computers Cruisers”; From County Attorney Omni Upgrade, \$7,141.00, Dodge Co. Email Migration, \$119.50, Dodge Co. Employee Premium Pay, \$11,556.07, Boardroom Speaker System, \$1,155.39 (Total \$19,971.96) reallocated to “Dodge County Computers” which has a balance of \$4,423.42 for a Grand Total of \$24,395.38 to be used for the purchase of new computers for the Treasurer, Zoning & Building, Assessor and Attorney offices.

Chairman Missel reported that the Dodge County Historical Society will be hosting an event at the May Museum called “Music at the Museum” on Sunday, September 15, 2024 from 1:30 to 4:30. There will be live music, classic cars on display, a bake sale and sidewalk chalk for the children. Chairman Missel also reminded the Board about the Northeast District NACO meeting in Norfolk on Friday, September 13, 2024; registrations are still being taken on the NACO website.

The Board unanimously received Notice of the City of Fremont Council for Public Hearings requested by Scott Osterhouse to annex approximately 15.49 acres of property generally located at the southwest corner of the Highway 77 Bypass and Downing St. located in the NW ¼ of Section 36 and SW ¼ Section 25, all in Township 7 North, Range 8 East of the 6<sup>th</sup> P.M., Dodge County, Nebraska

At 9:30 A.M., a Public Hearing was held to consider the request of Gerad Brichacek of 1765 Rd. Q, Dodge, NE 68633 to obtain a Conditional Use Permit (CUP) to store and apply Bio-Mass as per Article 12, Section 2.18 Conditional Uses and Article 25 Supplemental Regulations, Section 22 Industrial Wastewater-Biosolids located in SW ¼ Section 19, Township 19 North, Range 5 East in Pleasant Valley Township, Zoning District A-1, Intensive Ag. Zoning Administrator Jean Andrews reported that the Dodge County Planning Commission unanimously recommended approval of the CUP at their August 20, 2024 meeting. Hearing no testimony for or against the request, the Board unanimously approved the CUP based on the conditional use conforms to the intent and purpose of the regulations and the use conforms to the regulations of the district in which it is located.

At 9:35 A.M., a Public Hearing was held to consider the request of Suhr Farms, Inc. of 1736 County Road D, Hooper, NE 68031 to subdivide a 12.34-acre tract and to obtain a Conditional Use Permit (CUP) for an existing dwelling as per Article 12, Section 2. Exemptions 4.2 B. located in SE ¼ SW ¼ Section 14, Township 20 North, Range 7 East in Cuming Township, Zoning District A-1, Intensive Ag. Zoning Administrator Jean Andrews reported that the Dodge County Planning Commission unanimously recommended approval of the CUP at their August 20, 2024 meeting. Hearing no

testimony for or against the request, the Board unanimously approved the CUP based on the conditional use conforms to the intent and purpose of the regulations and the use conforms to the regulations of the district in which it is located.

At 9:40 A.M., a Public Hearing was held to consider the request of Bill Luebbert of 1887 B Rd., West Point, NE 68788 to obtain a Conditional Use Permit (CUP) to store and apply Bio-Mass as per Article 12 Section 2.18 Conditional Uses and Article 25 Supplemental Regulations, Section 22 Industrial Wastewater-Biosolids located in NE ¼; NE ¼; NW ¼; S ½ NW ¼; NE ¼ SW ¼; N ½ SE ¼ SW ¼ Section 5, Township 20 North, Range 7 East in Cuming Township, Zoning District A-1, Intensive Ag. Zoning Administrator Jean Andrews reported that this permit was needed because Mr. Luebbert was not able to complete the application of Bio-Mass with the first permit he obtained. She also reported that the Dodge County Planning Commission unanimously recommended approval of the CUP at their August 20, 2024 meeting. Hearing no testimony for or against the request, the Board unanimously approved the CUP based on the conditional use conforms to the intent and purpose of the regulations and the use conforms to the regulations of the district in which it is located.

The Board tabled any action on a citizen request to add stop signs at the intersection of County Roads L and 3 until receipt of a letter from Pleasant Valley Township requesting the same. Highway Superintendent Huppert said he drove the roads at this location in all directions. In his opinion, when driving the speed limit, the visibility of oncoming traffic to this intersection is adequate. He also thinks that speed is a factor in the accidents that have occurred here. Supervisor Tawney said the request is to add stops on County Road L and leave County Road 3 open (no stop signs). Supervisor Strand asked if stop signs can be added by the county without a request from the township. Superintendent Huppert said, by statute, the county cannot put up a stop sign without a formal request from the township.

The Board unanimously approved the Contract for Project C-27 (637) Pavement of County Road F in Scribner and authorized the necessary signatures on the agreement. Superintendent Huppert said Sawyer Construction is closing the road down today and will begin the project.

The Board unanimously approved the Contract for a 2024 MACK Granite Dump Truck, all equipment installed and a trade-in of 2013 MACK Truck of \$50,000.00 and authorized the necessary signature on the contract pending the signature of RDO Truck Centers, LLC on the contract. The final sales price for the truck is \$175,213 (\$225,213 minus the \$50,000 trade-in for the 2013 Mack Granite truck).

Highway Superintendent Huppert reported that employees are working on a regrading project on County Road 4 between County Roads P & Q. On County Road 14 there is a 60" culvert installation project. Employees are working on cleaning ditches out on County Road 18, which is nearly complete, and they will then move on to County Road 6 for more ditch cleaning. The State is still overlaying and milling the asphalt on Platte County Road. The preconstruction meeting for the Old Hwy 275 overlay is next week; the project will start the following week.

At 10:05 A.M., the Board recessed as a Board of Supervisors and convened as a Board of Equalization. Chairman Missel dispensed with roll all members being present except for Supervisor Bendig.

The Board unanimously approved tax roll correction #5710.

The Board unanimously received correspondence from the Nebraska Tax Equalization and Review Commission (TERC) regarding the following: Notice of Appeal for Mary Sue Korus, Case No. 24R 0094, Notice of Appeal for John A. Palinski, Case No. 24R 0246, Notice of Appeal for Hy-Vee Inc., Case No. 24C 0280, and Notice of Appeal for The Kroger Co., Case No. 24C 0279.

The Board unanimously accepted the recommendation of County Treasurer Winterstein on form 457, Application for Exemption from Motor Vehicle Taxes for 2024, on a 2020 Toyota Tundra for Masonic-ES Home for Children, 2415 N. Main St., Fremont, NE, granted the exemption and authorized Chairman Missel to sign the form.

At 10:10 A.M., the Board adjourned as a Board of Equalization until Wednesday, September 18, 2024 at 10:00 A.M.

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

At 10:11 A.M., the Board unanimously passed a motion to go into closed session to discuss general assistance claims.

At 10:18 A.M., the Board unanimously passed a motion to go back into open session from the discussion of the claims. No action was taken on any of the claims as a result of the closed session.

At 10:20 A.M., a Public Hearing was held on the proposed FY2024/2025 County Budget. Former County Clerk Fred Mytty, who is also assisting Dodge County in the budgeting process, prepared a PowerPoint presentation on the proposed budget. Mr. Mytty recognized the efforts of Emergency Manager Tom Smith to recoup grant reimbursement dollars from the grant applications submitted for the 2019 flood. Because of these reimbursements, cash on hand in all funds went up 2.8% over last year. There was no testimony for or against the proposed budget. The Board will set the County's tax request at the September 18, 2024 meeting of the Dodge County Board of Supervisors.

At 10:35 A.M., Chairman Missel adjourned the Board as a Board of Supervisors until Wednesday, September 18, 2024 at 9:00 A.M.

Micki Gilfry  
Dodge County Clerk

## 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 18, 2024 in the Board Room of the Courthouse, Fremont, Nebraska with the following members present: Beam, Weddle, Backens, Missel, Tawney and Bendig. Absent: Strand. Prior to roll call Chairman Missel announced the meeting to be an open public meeting and that the current open meeting laws are posted on the wall and available for anyone's review.

The Board unanimously declared the meeting legally convened.

The Board unanimously approved the agenda as printed and received and placed on file county officials' reports, correspondence from Fremont Transit Program taskforce thanking Dodge County for the funding to meet the local match requirement for year 2 of the Fremont Transit Program, Board of Trustees Minutes for July 9, 2024 meeting; Board of Trustees Minutes for August 12, 2024 meeting; Statement of Revenue & Expenses YTD Comparison for the one month ending July 31, 2024 and 2023 and Statement of Revenue & Expenses YTD Comparison for the two months ending August 31, 2024 and 2023 all from Fremont Community Health Resources, Minutes of the Dodge County Safety Committee September 11, 2024 meeting, NIRMA Safety Shorts for September 2024, Nebraska Intergovernmental Risk Management Association (NIRMA) correspondence regarding the NIRMA Annual Membership Meeting/Luncheon and Dividend Distribution on October 25, 2024, NIRMA correspondence regarding the Nomination/Election of three (3) NIRMA Board Members whose terms expire December 31, 2024; nominations will be accepted until September 23, 2024. Election to be held October 25, 2024 at the 2024 Membership Meeting in Kearney, Public Notices for City of Fremont Planning Commission to be held September 16, 2024 at 5:00 P.M. to hear request by Joy McKay on behalf of Habitat for Humanity for Conditional Use Permit to expand a non-standard use to allow the construction of attached single family dwellings and the subdivision of the property into two lots on property located at 350 W. Linden St., Fremont; a request by Dave Christensen on behalf of JDJ Investments to waive the requirement for landscaping on property located at Morningside Road on the north and Old Highway 275 and Jones Street on the south, Dodge County, NE; a request by Dave Christensen on behalf of JDJ Investments to waive the requirement for all-weather surfacing on the same property; and a request by Apex Land Surveying on behalf of JDJ Investments, LLC and Steven & Starr Renner for the Road-Rail Subdivision Replat 4 final plat on property located at Morningside Road on the north and Old Highway 275 and Jones Street on the south and NDEE correspondence of a letter of noncompliance to Oikia 821 LLC, Attn: Susan M. Napolitano, Suite 220 5631 S. 48<sup>th</sup> St., Lincoln, NE 68516 regarding Peaceful Acres Mobile Home Park, 4924 N. County Road 26, Fremont, NE for violations of NDEE Title 178, Chapter 5 Rules, Regulations and Standards Governing Mobile Home Parks and NDEE Title 124 – Onsite Wastewater Treatment Systems.

The Board, with Supervisor Bendig abstaining since he was not present at the September 4, 2024 meeting, unanimously approved the minutes of the September 4, 2024 meeting as printed.

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



Under any items of discussion, Supervisor Beam reported that there are currently 50 inmates in custody with 40 of them being held in Saunders County, 9 in Washington County and 1 in the Lincoln Regional Center.

At 9:06 A.M., the Board adjourned as a Board of Corrections until Wednesday, October 2, 2024 at 9:05 A.M.

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

The Board unanimously approved paying an additional \$1,099.59 over the original amount of \$13,000 approved in July 2021 for easement work done on the North Bend Levee.

The Board unanimously received a list from County Treasurer Winterstein of delinquent taxes for years 2018 and prior through 2022 which have been offered for sale at public sale and remain unsold and unanimously passed a motion adopting and authorizing the Chairman to sign a Resolution directing the County Treasurer to place Tax Sale Certificates on said delinquent taxes. Chairman Missel read the Resolution for the record.

The Board unanimously accepted the recommendation of the selection committee and named Brandy Marshall as the new County Assessor to fill the unexpired term of Dodge County Assessor Debbie Churchill; the term ends in January 2027. Brandy has been serving as the Deputy Dodge County Assessor and Chairman Missel said it was clear to the selection committee that she is the best candidate to fill this position. County Assessor Churchill's last day will be Tuesday, October 1, 2024.

At 9:10 A.M., a Public Hearing was held for the purpose of hearing support or opposition on setting the tax rate different from 2023-2024. Hearing no support or opposition to setting the tax rate different from 2023-2024, Chairman Missel closed the public hearing. The Board unanimously adopted a Resolution setting Dodge County's tax request at \$13,901,199 (Tax Rate (\$'s/\$100 of value) = \$0.220267) for fiscal year July 1, 2024 through June 30, 2025 and authorized the necessary signatures on the Resolution. Chairman Missel read the Resolution for the record and it was discovered that there was an error in the second paragraph, second sentence. The correction would be to state that Dodge County does not have to participate in the joint public hearing scheduled for September 23, 2024. The supervisors that made the motions on this agenda item agreed to this amendment in the Resolution.

The Board unanimously approved adding the allowable 2.5% plus growth in excess of 2.5% of restricted funds for carryover to the 2025/2026 County Budget.

The Board unanimously approved an additional 1% of restricted funds (\$407,551.42) requiring a super majority vote, which is 75% of the governing body.

The Board unanimously adopted a Resolution approving the 2024/2025 Dodge County Budget and authorized the signatures of the Dodge County Board of Supervisors on the Resolution. Supervisor Tawney read the Resolution for the record.

The Board unanimously adopted a Resolution on transfers as outlined in the 2024/2025 County Budget and authorized the necessary signatures on the Resolution.

Chairman Missel read the Resolution for the record. Chairman Missel also pointed out how the use of the Inheritance Tax Fund lowers the county's property tax request.

The Board unanimously approved the wage & hour claims as submitted in the amount of \$309,830.56

The Board unanimously approved the financial claims as submitted in the amount of \$278,300.69.

The Board unanimously approved the reappointment of Steve Pribnow as a Trustee of the Fremont Community Health Resources Board for a six-year term ending October 1, 2030.

Committee Reports – Chairman Missel reported that he attended the Nebraska Association of County Officials (NACO) meeting last week and there was a lot of frustration voiced regarding LB34, which aims to provide property tax relief to Nebraska property owners. He added that NACO is working on amendments to this bill partly because of the logistical problems they see in it. Chairman Missel also passed on a request for all Nebraska counties to participate in Operation Green Light for Veterans (November 4 through November 11, 2024), which will recognize veterans and the issues they face. Supervisor Tawney said he would speak to Facilities Manager Dana Nielsen about making this happen in Dodge County.

The Board unanimously approved the reappointment of Becky Von Seggern as a member of the Board of Adjustment for a three-year term expiring August 31, 2027. Zoning Administrator Jean Andrews reported that Russell Rabeler's term also expired August 31, 2024. Mr. Rabeler informed Ms. Andrews that he is retiring from this position; Ms. Andrews will work on recruiting a replacement for him.

Zoning Administrator Jean Andrews reminded the Board that they have until October 11<sup>th</sup> to register for the NIRMA Annual Conference to be held on October 24<sup>th</sup> and 25<sup>th</sup>.

The agenda item tabled from the September 4, 2024 meeting to consider the request of Rick Brune, owner of Brune Farms in Dodge County, to place stop signs at the intersection of County Roads L and 3 was opened for discussion. Highway Superintendent Huppert reported that he had not received a letter from Pleasant Valley Township making the formal request for stop signs at this location. Supervisor Tawney said he has been in contact with the Dodge Volunteer Fire Department and Pleasant Valley and they will sign the letter making this request. This agenda item was tabled again until Dodge County receives the letter.

The Board unanimously approved the difference in total price of \$175,213 (approved at the 9/4/24 Dodge County Board of Supervisors' meeting) and the inclusion of a 5-year 250k mile Engine 2 warranty of \$2,123 and a 5-year 250k mile Chassis warranty of \$5,403 for a total of \$182,739.00 for the 2024 Mack Granite Dump Truck purchased through Sourcewell – RDO Truck Centers.

The Board unanimously adopted Resolution 2024-007 (originally adopted June 26, 2024) with an amendment recognizing that the vacation is of a platted street, not a road as it was stated in the original Resolution. Because the original Resolution was not filed with the Register of Deeds, County Surveyor Clark Boschult discovered that this is a platted

**DODGE COUNTY**  
**COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES**

<u>Tax Year</u>	<u>Amount</u>
2023	\$ 2,464,541.05
2022	\$ 29,621.06
2021	\$ 24,933.64