# 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:** auditors.nebraska.gov
**Questions - E-Mail:** Jeff.Schreier@nebraska.gov


**Submission Information**

**Adopted Budget Due by 9-30-2024**

1. Auditor of Public Accounts -Electronically or by mail
   auditors.nebraska.gov
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 |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| **Total All Funds** | 1,378,804.00 | 12,522,395.00 | 13,901,199.00 |

**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?

YES YES ☐ NO

*If **YES,** please submit Interlocal Agreement Report by September 30th*

**Total Certified Valuation** 6,311,070,615

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

**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?

☐ YES NO NO

*If **YES**, please submit Trade Name Report by September 30th*

**Outstanding Bonded Indebtedness as of July 1, 2024**

| | |
|---|---|
| Principal | 4,660,000.00 |
| Interest | 1,171,325.14 |
| **Total Bonded Indebtedness** | 5,831,325.14 |

# DODGE COUNTY BUDGET

## FY 2024-2025

DODGE COUNTY BUDGET 2024-2025
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| DEPARTMENT | PAGE NUMBERS EXPENSES | REVENUE |
|---|---|---|
| BOARD OF SUPERVISORS | 1 | |
| CLERK | 2 | |
| TREASURER | 3 | |
| REGISTER OF DEEDS | 4 | |
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# CORRESPONDENCE INFORMATION

## ENTITY OFFICIAL ADDRESS

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

| | |
|---|---|
| NAME | **Dodge County** |
| ADDRESS | **435 N Park Rm 102** |
| CITY & ZIP CODE | **Fremont, NE 68025** |
| TELEPHONE | **402-727-2767** |
| WEBSITE | **vw.dodgecounty.nebraska.gov/** |

| | 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
- [xx] Preparer

# DODGE COUNTY
## SUMMARY OF ALL FUNDS

| GENERAL FUND | BUDGET EXPENSE 2022-2023 | ACTUAL EXPENSE 2022-2023 | BUDGET EXPENSE 2023-2024 | ACTUAL EXPENSE 2023-2024 | PROPOSED BUDGET EXPENSE 2024-2025 | ADOPTED BUDGET EXPENSE 2024-2025 |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 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 | | |
| **TOTAL EXPENDITURES** | 16,366,156 | 14,810,069.06 | 16,493,362 | 15,173,389.46 | 17,982,992 | 17,982,992 |
| **REVENUES** | | | | | | |
| 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 |
| **TOTAL REVENUES** | 17,366,156 | 16,934,587.46 | 17,493,362 | 17,625,880.02 | 18,982,992 | 18,982,992 |
| **BALANCE FORWARD/CASH RESERVE** | 1,000,000 | 2,124,518.40 | 1,000,000 | 2,452,490.56 | 1,000,000 | 1,000,000 |

## ALL FUNDS

| | | | | | | |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 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 |
| **TOTAL EXPENDITURES** | 48,584,118 | 32,592,639.37 | 40,953,723 | 28,646,832.25 | 41,895,460 | 41,895,460 |
| **REVENUES** | | | | | | |
| 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 |
| **TOTAL REVENUES** | 49,676,118 | 49,281,463.81 | 42,045,723 | 45,808,773.59 | 42,992,460 | 42,992,460 |
| **BALANCE FORWARD/CASH RESERVE** | 1,092,000 | 16,688,824.44 | 1,092,000 | 17,161,941.34 | 1,097,000 | 1,097,000 |

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

# DODGE COUNTY
## Schedule of Budgeted Disbursements
## For the Year Ended June 30, 2025

| Functions/Programs | Operating Expenses | Capital Outlay | Debt Service | Other | Total Disbursements |
|---|---|---|---|---|---|
| **Governmental:** | | | | | |
| General Government | 7,070,082 | 35,500 | | - | 7,105,582 |
| Public Safety - Law Enforcement | 3,548,066 | 822,000 | | | 4,370,066 |
| Public Safety - Other | 6,587,446 | 553,642 | 1,682,455 | | 8,823,543 |
| Public Works - Highways & Roads | 6,093,824 | 1,723,878 | | | 7,817,702 |
| Public Works - Other | 2,071,666 | 500 | | | 2,072,166 |
| Public Health & Social Services | 354,853 | 1,000 | | | 355,853 |
| Culture and Recreation* | 104,000 | | | | 104,000 |
| Community Development** | 210,030 | 1,802,045 | | | 2,012,075 |
| Miscellaneous*** | 2,099,717 | | | 7,134,756 | 9,234,473 |
| **Total Governmental:** | 28,139,684 | 4,938,565 | 1,682,455 | 7,134,756 | 41,895,460 |
| **Business-type Activities:** | | | | | |
| Airport | | | | | - |
| Nursing Home | | | | | - |
| Hospital | | | | | - |
| Historical Society | | | | | - |
| Solid Waste | | | | | - |
| Museum | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| Other | | | | | - |
| Total Disbursements | 28,139,684 | 4,938,565 | 1,682,455 | 7,134,756 | **41,895,460** |

**NOTE:** Total Disbursements must agree to Fund Summary Page

| **Outstanding Debt** | |
|---|---|
| Total General Obligation Debt | $5,831,325 |
| Total Revenue Bond Debt (Bank Loans) | $0 |
| Total Other Debt | $5,831,325 |

**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 statues 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 8/28/24

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

SALLIE GUCWA
Notary Public, State of Indiana
Lake County
Commission Number NP0757174
My Commission Expires
June 23, 2032

# 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 EXPENSE 2021-2022 | ACTUAL EXPENSE 2022-2023 | ACTUAL EXPENSE 2023-2024 | REQUIREMENTS BUDGET 2024-2025 | NECESSARY CASH RESERVE | CASH ON HAND AND ESTIMATED OTHER REVENUE | TOTAL 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 |
| TOTAL - ALL COUNTY FUNDS | 32,624,436.72 | 33,407,179.53 | 28,646,832.25 | 41,895,460 | 1,097,000 | 29,091,261 | 13,901,199 |

| | Bond Purpose | 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)

RES 2024-009

## 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 7th day of August, 2024.

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

DODGE COUNTY, NEBRASKA
COUNTY CLERK

ATTEST:
Micki Gilfry, Dodge County Clerk

# DODGE COUNTY LEVY LIMIT FORM

| Name | Property Taxes Other Than Bonds | Bond Property Taxes | Valuation | General Tax Levy | Bond Tax Levy |
|---|---|---|---|---|---|
| *(Column A)* | *(Column B)* | *(Column C)* | *(Column D)* | *(Column E)* | *(Column F)* |
| **Countywide Entities** | | | | | |
| County | 12,522,395.00 | 1,378,804.00 | 6,311,070,615 | 0.198420 | 0.021847 |
| Ag. Society | 145,000 ~~132,300.00~~ | - | 6,311,070,615 | ~~0.002096~~ | 0.000000 .002298 |
| Historical Society | - | - | - | 0.000000 | 0.000000 |
| | - | - | - | 0.000000 | 0.000000 |
| | - | - | - | 0.000000 | 0.000000 |
| | - | - | - | 0.000000 | 0.000000 |
| Total Countywide Entities | | | | ~~0.200516~~ 0.200718 | |
| **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** | | | | 0.200718 | |
| 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)** 0.345943 | |

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

RES 2024-013

# 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 Bendy, Supervisor

Douglas L. Bachenski

RES 2024-014

# RESOLUTION

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 | | $1,881,971 | |

**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
Chairman, Board of Supervisors

ATTEST: Micki Gilfry
Micki Gilfry, County Clerk

DODGE COUNTY NEBRASKA
COUNTY CLERK

RES 2024-012

# 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.**

DODGE COUNTY, NEBRASKA

Bob Missel
Chairman
Dodge County Board of Supervisors

ATTEST: Micki Gilfry
Micki Gilfry
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 HAND 7-2017 | CASH ON HAND 7-2018 | CASH ON HAND 7-2019 | CASH ON HAND 7-2020 | CASH ON HAND 7-2021 | CASH ON HAND 7-2022 | CASH ON HAND 7-2023 | CASH ON HAND 7-2024 | Percent Difference |
| 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 RESPOUNDERS 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 | | | | | | | | FIN. COM. | |
| 35 | | | | | | | | | RECOMM. | ADOPTED |
| 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 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **COUNTY BOARD OF SUPERVISORS** | | | | | | | | | | |
| 1 | 0100 60100 10100 | OFFICIAL'S SALARY | 146,000 | 138,764.80 | 146,000 | 148,098.02 | 151,800 | 158,149.06 | 163,000 | 163,000 | 163,000 | 163,000 |
| 2 | | DEPUTY SALARY | | | | | | | | | | |
| 3 | | REGULAR CLERICAL | | | | | | | | | | |
| 4 | | PART-TIME CLERICAL | | | | | | | | | | |
| 5 | 0100 60100 10000 | PERSONAL SERVICES | 146,000 | 138,764.80 | 146,000 | 148,098.02 | 151,800 | 158,149.06 | 163,000 | 163,000 | 163,000 | 163,000 |
| 6 | | | | | | | | | | | | |
| 7 | 0100 60100 20200 | TELEPHONE | | | | | | | | | | |
| 8 | 0100 60100 21101 | COMPUTER EXPENSE | | | 9,000 | 8,140.24 | 0 | | | | | |
| 9 | 0100 60100 21708 | MILEAGE,MEALS,LODGING | 5,000 | 5,108.55 | 7,000 | 6,004.48 | 7,000 | 5,234.65 | 7,000 | 7,000 | 7,000 | 7,000 |
| 10 | 0100 60100 22000 | PRINTING PUBLISHING | 7,000 | 6,427.47 | 7,000 | 6,261.54 | 7,000 | 6,353.76 | 7,500 | 7,500 | 7,500 | 7,500 |
| 11 | 0100 60100 22544 | SOFTWARE/MAINTENANCE AGREEMENTS | | | | | | | | | | |
| 12 | 0100 60100 20000 | OPERATING EXPENSES | 12,000 | 11,536.02 | 23,000 | 20,406.26 | 14,000 | 11,588.41 | 14,500 | 14,500 | 14,500 | 14,500 |
| 13 | | | | | | | | | | | | |
| 14 | 0100 60100 30101 | SUPPLIES | 1,000 | 443.20 | 1,000 | 127.85 | 1,000 | 84.60 | 500 | 500 | 500 | 500 |
| 15 | 0100 60100 30000 | TOTAL SUPPLIES | 1,000 | 443.20 | 1,000 | 127.85 | 1,000 | 84.60 | 500 | 500 | 500 | 500 |
| 16 | | | | | | | | | | | | |
| 17 | 0100 60100 50500 | EQUIPMENT | 0 | | 0 | | 0 | | 0 | 0 | 0 | 0 |
| 18 | 0100 60100 50000 | TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0 | 0.00 | 0 | - | 0 | 0 | 0 | 0 |
| 19 | | | | | | | | | | | | |
| 20 | 0100 60100 | **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 |

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 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **COUNTY CLERK** | | | | | | | | | | |
| 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 9-20 2024 CO Clerk Office, Activity or Function Nicki Seefeldt 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **COUNTY TREASURER** | | | | | | | | | | |
| 1 | 0100 60300 10100 | OFFICIAL'S SALARY | 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 | DEPUTY SALARY | 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 | REGULAR CLERICAL | 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 | PART-TIME CLERICAL | 3,900 | 2,115.25 | 3,800 | 1,567.80 | 2,700 | 499.77 | 1,500 | 1,500 | 1,500 | 1,500 |
| 5 | | COMP-TIME | | | | | | | | | | |
| 6 | 0100 60300 00000 | PERSONAL SERVICES | 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 | TELEPHONE | | | | | | | | | | |
| 9 | 0100 60300 21101 | COMPUTER EXPENSE | | | | | | | | | | |
| 10 | 0100 60300 21200 | OFFICE EQUIP.-REPAIR | 700 | 127.00 | 700 | 230.00 | 700 | 330.08 | 700 | 700 | 700 | 700 |
| 11 | 0100 60300 21704 | MILEAGE,MEALS,LODGING | 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 | DUES,SUBSCRIPTS,REG. | 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 | PRINTING & PUBLISHING | 9,000 | 9,820.78 | 13,500 | 13,075.19 | 13,800 | 12,262.35 | 14,800 | 14,800 | 14,800 | 14,800 |
| | | CONSULTING FEES | 1,800 | 729.00 | 500 | 96.00 | 300 | 111.00 | 300 | 300 | 300 | 300 |
| 14 | 0100 60300 22544 | SOFTWARE MAINTENANCE | 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 | OPERATING EXPENSES | 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 | SUPPLIES | 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 | TOTAL SUPPLIES | 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 | EQUIPMENT | 2,800 | 1,540.00 | 2,800 | 1,203.96 | 2,500 | - | 9,000 | transferred | 0 | 0 |
| 21 | 0100 60300 50000 | TOTAL CAPITAL OUTLAY | 2,800 | 1,540.00 | 2,800 | 1,203.96 | 2,500 | - | 9,000 | transferred | 0 | 0 |
| 22 | | | | | | | | | | | | |
| 23 | 0100 60300 | **TOTAL COUNTY TREASURER** | 651,280 | 603,592.66 | 718,800 | 663,745.39 | 708,273 | 641,175.83 | 719,978 | 710,978 | 710,978 | 710,978 |

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 County Treasurer [signature]

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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | REGISTER OF DEEDS | | | | | | | | | | |
| 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 | **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 |

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 9-20-2024/2024 Register of Deeds (Office, Activity or Function) Carol Guerra (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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **COUNTY ASSESSOR** | | | | | | | | | | |
| 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 WORKSH( | 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 | **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 |

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 Brandy Marshall - Deputy

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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **ELECTION COMMISSIONER** | | | | | | | | | | |
| 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 | **TOTAL ELECTION COMMISSIONER** | 243,200 | 243,758.73 | 243,800 | 225,497.36 | 278,800 | 195,192.54 | 311,300 | 311,300 | 311,300 | 311,300 |

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 Elections Office, Activity or Function Nicki Seefeldt 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **ZONING/BUILDING INSPECTION DEPARTMENT** | | | | | | | | | | |
| 1 | 0100 60800 10324 | BUILDING INSPECTOR | 30,706 | 29,163.24 | 32,000 | 32,154.66 | 36,100 | 33,530.15 | 36,100 | 36,100 | 36,100 | 36,100 |
| 2 | 0100 60800 10405 | PART-TIME CLERICAL | 39,000 | 39,000.00 | 40,000 | 40,000.00 | 42,000 | 42,000.00 | 43,000 | 43,000 | 43,000 | 43,000 |
| 3 | 0100 60800 10424 | PLANNING MEMBERS | 1,500 | 870.00 | 1,500 | 754.00 | 1,500 | 406.83 | 1,200 | 1,200 | 1,200 | 1,200 |
| 4 | 0100 60800 11100 | UNIFORM ALLOWANCE | 500 | 260.00 | 500 | 270.00 | 500 | 260.00 | 400 | 400 | 400 | 400 |
| 5 | 0100 60800 10000 | PERSONAL SERVICES | 71,706 | 69,293.24 | 74,000 | 73,178.66 | 80,100 | 76,196.98 | 80,700 | 80,700 | 80,700 | 80,700 |
| 6 | | | | | | | | | | | | |
| 7 | 0100 60800 20200 | TELEPHONE | 900 | 720.47 | 900 | 715.98 | 900 | 1,279.80 | 1,200 | 1,200 | 1,200 | 1,200 |
| 8 | 0100 60800 21101 | COMPUTER EXPENSE | 3,500 | 3,295.77 | 3,500 | 3,692.31 | 0 | - | 2,500 | transferred | - | - |
| 9 | 0100 60800 21601 | AUTO REPAIRS | 1,000 | 574.15 | 1,000 | 246.97 | 1,000 | 405.77 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10 | 0100 60800 21704 | MILEAGE,MEALS,LODGING | 5,000 | 4,380.39 | 5,000 | 3,534.84 | 5,000 | 3,402.09 | 4,000 | 4,000 | 4,000 | 4,000 |
| 11 | 0100 60800 21801 | DUES, SUBSCRIPT,REG. | 700 | 380.00 | 700 | 305.00 | 700 | 315.00 | 500 | 500 | 500 | 500 |
| 12 | 0100 60800 22000 | PRINTING & PUBLISHING | 800 | 707.37 | 800 | 435.91 | 800 | 185.40 | 600 | 600 | 600 | 600 |
| 13 | 0100 60800 22600 | CONSULTING FEES | 1,500 | 18.59 | 1,500 | 0.00 | 3,000 | 1,500.00 | 2,000 | 2,000 | 2,000 | 2,000 |
| 14 | 0100 60800 22501 | CONSULTANT CONTRACTS | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 2,398.00 | 25,000 | 25,000 | 25,000 | 25,000 |
| 15 | 0100 60800 20000 | OPERATING EXPENSES | 38,400 | 10,076.74 | 38,400 | 8,931.01 | 36,400 | 9,486.06 | 36,800 | 34,300 | 34,300 | 34,300 |
| 16 | | | | | | | | | | | | |
| 17 | 0100 60800 30101 | SUPPLIES | 1,000 | 444.97 | 900 | 568.69 | 900 | 349.32 | 900 | 900 | 900 | 900 |
| 18 | 0100 60800 30000 | TOTAL SUPPLIES | 1,000 | 444.97 | 900 | 568.69 | 900 | 349.32 | 900 | 900 | 900 | 900 |
| 19 | | | | | | | | | | | | |
| 20 | 0100 60800 50500 | EQUIPMENT/PICKUP TRUCK | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | - | 3,000 | 3,000 | 3,000 | 3,000 |
| 21 | 0100 60800 51301 | LEGAL FEES | 200 | 0.00 | 200 | 0.00 | 200 | - | 200 | 200 | 200 | 200 |
| 22 | 0100 60800 50000 | TOTAL CAPITAL OUTLAY | 3,200 | 0 | 3,200 | 0.00 | 3,200 | - | 3,200 | 3,200 | 3,200 | 3,200 |
| 23 | | | | | | | | | | | | |
| 24 | 0100 60800 | **TOTAL ZONING DEPARTMENT** | 114,306 | 79,814.95 | 116,500 | 82,678.36 | 120,600 | 86,032.36 | 121,600 | 119,100 | 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 9-23 2024 Bldg Insp/Zoning (Office, Activity or Function) Dean Andrews (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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **CLERK OF DISTRICT COURT** | | | | | | | | | | |
| 1 | 0100 62100 10100 | OFFICIAL'S SALARY | 65,614 | 62,668.08 | 69,000 | 66,413.14 | 70,800 | 70,401.28 | 72,570 | 72,570 | 72,570 | 72,570 |
| 2 | 0100 62100 10200 | DEPUTY SALARY | 49,900 | 47,368.92 | 45,000 | 26,908.24 | 0 | - | | | | |
| 3 | 0100 62100 10305 | REGULAR CLERICAL | 56,700 | 41,935.60 | 83,000 | 93,530.70 | 136,100 | 132,042.20 | 139,500 | 139,500 | 139,500 | 139,500 |
| | | BOARD MEMBER FEES | | | | | | 270.00 | | | | |
| 4 | 0100 62100 10000 | PERSONAL SERVICES | 172,214 | 151,972.60 | 197,000 | 186,852.08 | 206,900 | 202,713.48 | 212,070 | 212,070 | 212,070 | 212,070 |
| 5 | | | | | | | | | | | | |
| 6 | 0100 62100 20200 | TELEPHONE | | | | | | | | | | |
| 7 | 0100 62100 21101 | COMPUTER EXPENSE | 500 | 874.20 | 6,852 | 5,826.95 | 500 | 22.86 | 500 | 500 | 500 | 500 |
| 8 | 0100 62100 21200 | OFFICE EQUIP.-REPAIR | | | | | | | | | | |
| 9 | 0100 62100 21704 | MILEAGE,MEALS,LODGING | | | 650 | 510.14 | 800 | 608.00 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10 | 0100 62100 21801 | DUES, REGISTRATIONS, SUBS. | | | 100 | | 100 | | 100 | 100 | 100 | 100 |
| 11 | 0100 62100 22544 | SOFTWARE MAINTENANCE | 1,500 | 420.00 | 0 | 0.00 | 0 | - | 0 | - | - | - |
| 12 | 0100 62100 20000 | OPERATING EXPENSES | 2,000 | 1,294.20 | 7,602 | 6,337.09 | 1,400 | 630.86 | 1,600 | 1,600 | 1,600 | 1,600 |
| 13 | | | | | | | | | | | | |
| 14 | 0100 62100 30101 | SUPPLIES | 20,000 | 21,518.52 | 20,000 | 35,173.56 | 22,000 | 16,984.37 | 23,000 | 23,000 | 23,000 | 23,000 |
| 15 | 0100 62100 30000 | TOTAL SUPPLIES | 20,000 | 21,518.52 | 20,000 | 35,173.56 | 22,000 | 16,984.37 | 23,000 | 23,000 | 23,000 | 23,000 |
| 16 | | | | | | | | | | | | |
| 17 | 0100 62100 40200 | EQUIPMENT RENTAL | 3,000 | 2,228.00 | 3,000 | 2,726.00 | 3,000 | 2,784.00 | 3,250 | 3,250 | 3,250 | 3,250 |
| 18 | 0100 62100 40000 | TOTAL CONTRACTUAL/RENTAL | 3,000 | 2,228.00 | 3,000 | 2,726.00 | 3,000 | 2,784.00 | 3,250 | 3,250 | 3,250 | 3,250 |
| 19 | | | | | | | | | | | | |
| 20 | 0100 62100 50500 | OFFICE EQUIPMENT | 2,800 | 14,516.45 | 3,000 | 8,926.05 | 12,000 | 6,550.52 | 12,000 | 12,000 | 12,000 | 12,000 |
| 21 | 0100 62100 50000 | TOTAL CAPITAL OUTLAY | 2,800 | 14,516.45 | 3,000 | 8,926.05 | 12,000 | 6,550.52 | 12,000 | 12,000 | 12,000 | 12,000 |
| 22 | | | | | | | | | | | | |
| 23 | 0100 62100 | **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 |

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 Judith Wagner

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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **COUNTY COURT** | | | | | | | | | | |
| 1 | 0100 62200 10000 | PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | - | 0 | - | - | - |
| 2 | | | | | | | | | | | | |
| 3 | 0100 62200 20200 | TELEPHONE | | | | | | | | | | |
| 4 | 0100 62200 21101 | COMPUTER EXPENSE | | | | | | | | | | |
| 5 | 0100 62200 21200 | OFFICE EQUIPMENT REPAIR | 1,500 | 405.75 | 1,500 | 522.29 | 1,500 | 608.25 | 1,500 | 1,500 | 1,500 | 1,500 |
| 6 | 0100 62200 22000 | PRINTING & PUBLISHING | 500 | | 500 | 472.43 | 500 | 1,263.13 | 500 | 500 | 500 | 500 |
| 7 | 0100 62200 22300 | JUROR/BALIFF FEES | 500 | 0.00 | 500 | 75.00 | 500 | - | 500 | 500 | 500 | 500 |
| 8 | 0100 62200 22544 | SOFTWARE MAINTENANCE | | | | | | | | | | |
| 9 | 0100 62200 22600 | COURT COSTS | 26,000 | 20,375.50 | 26,000 | 22,980.10 | 26,000 | 20,717.97 | 26,000 | 26,000 | 26,000 | 26,000 |
| 10 | 0100 62200 27000 | MICROFILM | 300 | 0.00 | 300 | 361.50 | 400 | - | 400 | 400 | 400 | 400 |
| 11 | 0100 62200 20000 | OPERATING EXPENSES | 28,800 | 20,781.25 | 28,800 | 24,411.32 | 28,900 | 22,589.35 | 28,900 | 28,900 | 28,900 | 28,900 |
| 12 | | | | | | | | | | | | |
| 13 | 0100 62200 30101 | SUPPLIES | 19,650 | 16,617.37 | 19,650 | 23,085.54 | 24,000 | 26,671.31 | 24,000 | 24,000 | 24,000 | 24,000 |
| 14 | 0100 62200 30121 | LEGAL SUPPLIES | 300 | 0.00 | 300 | 0.00 | 300 | - | 300 | 300 | 300 | 300 |
| 15 | 0100 62200 30000 | TOTAL SUPPLIES | 19,950 | 16,617.37 | 19,950 | 23,085.54 | 24,300 | 26,671.31 | 24,300 | 24,300 | 24,300 | 24,300 |
| 16 | | | | | | | | | | | | |
| 17 | 0100 62200 50500 | OFFICE EQUIPMENT | 5,000 | | 5,000 | 0.00 | 10,000 | 9,400.52 | 42,000 | 42,000 | 42,000 | 42,000 |
| 18 | 0100 62200 50000 | TOTAL CAPITAL OUTLAY | 5,000 | 0.00 | 5,000 | 0.00 | 10,000 | 9,400.52 | 42,000 | 42,000 | 42,000 | 42,000 |
| 19 | | | | | | | | | | | | |
| 20 | 0100 62200 | **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 |

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 _____ 2024

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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | DISTRICT COURT | | | | | | | | | | |
| 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 | **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 |

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 Dist Ct. Judge Geoffrey C Hall
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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **FACILITIES** | | | | | | | | | | |
| 1 | 0100 64100 10100 | OFFICIAL'S SALARY | 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 | DEPUTY SALARY | 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 | REGULAR TIME CUSTODIANS | | | | | | 33,044.00 | 125,000 | 45,000 | 45,000 | 45,000 |
| 4 | 0100 64100 10406 | PART-TIME CUSTODIANS | 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 | PERSONAL SERVICES | 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 | TELEPHONE | 960 | | 960 | 400.00 | 960 | 800.00 | 960 | 960 | 960 | 960 |
| 8 | 0100 64100 20500 | UTILITIES - COURTHOUSE | 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 | GARBAGE SERVICE | 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 | COMPUTER EXPENSE | 500 | 551.23 | 3,000 | 4,024.68 | 0 | | 0 | - | - | - |
| 11 | 0100 64100 21300 | BUILDING REPAIRS - COURTHOUSE | 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 | PROBATION OFFICE MAINTENANCE | 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 | ELECTION OFFICE MAINTENANCE | | | | | 4,000 | 2,643.02 | 4,000 | 4,000 | 4,000 | 4,000 |
| | 0100 64100 21308 | EXTENSION OFFICE MAINTENANCE | 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 | SCHNEIDER BUILDING MAINTENANCE | | | | 16,158.98 | 24,000 | 13,461.07 | 20,000 | 20,000 | 20,000 | 20,000 |
| 12 | 0100 64100 21640 | ELEVATOR REPAIRS | 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 | CONSULTING FEES | 0 | | 0 | 0.00 | 0 | | 0 | - | - | - |
| 13 | 0100 64100 22544 | HTG/A.C. CONTROLS CONTRACT/REPAIRS | 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 | ENCOR MOWING | 1,500 | 2,434.15 | 24,000 | 0.00 | 0 | - | 0 | - | - | - |
| 15 | 0100 64100 20000 | OPERATING EXPENSES | 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 | PAPER SUPPLIES | 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 | OFFICE SUPPLIES | | | | | | | | | | |
| 19 | 0100 64100 30103 | JANITORIAL SUPPLIES | | | | | | | | | | |
| 20 | 0100 64100 30111 | DRINKING WATER | 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 | TOTAL SUPPLIES | 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 | LAWN EQUIPMENT | | | | | | | | | | |
| 24 | 0100 64100 50500 | EQUIPMENT - COURTHOUSE | | | | | | | | | | |
| 25 | 0100 64100 50000 | TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0 | 0.00 | 0 | - | 0 | - | - | - |
| 26 | | | | | | | | | | | | |
| 27 | 0100 64100 | **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 |

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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **EXTENSION SERVICE** | | | | | | | | | | |
| 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 | 636.70 | 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 9/23 2024 Extension Office, Activity or Function — Lisa M. Popp 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **COUNTY SHERIFF** | | | | | | | | | | |
| 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 | **TOTAL COUNTY SHERIFF** | 2,031,270 | 1,789,778.68 | 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 |
| | | | | | | | 0% | | 0 | (0) | - | - |
| | To the County Board: | | | | | | 0% | | 0 | 0 | (0) | - |

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 Sept. 20 2024 County Sheriff 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **COUNTY ATTORNEY** | | | | | | | | | | |
| 1 | 0100 65200 10100 | OFFICIAL'S SALARY | 101,300 | 100,337.16 | 106,663 | 106,109.65 | 112,640 | 112,233.90 | 115,456 | 115,456 | 115,456 | 115,456 |
| 2 | 0100 65200 10200 | DEPUTIES SALARIES | 394,000 | 377,421.80 | 499,006 | 441,328.50 | 510,982 | 376,768.17 | 460,000 | 460,000 | 460,000 | 460,000 |
| 3 | 0100 65200 10301 | ADMINISTRATIVE ASSISTANT | 60,000 | 59,257.80 | 64,500 | 62,219.08 | 66,048 | 62,238.40 | 67,699 | 67,699 | 67,699 | 67,699 |
| 4 | 0100 65200 10305 | REGULAR CLERICAL | 236,000 | 234,573.47 | 278,378 | 286,027.49 | 285,059 | 343,307.67 | 360,000 | 360,000 | 360,000 | 360,000 |
| 5 | 0100 65200 10405 | PART-TIME CLERICAL | 4,000 | 1,088.75 | 2,000 | 370.50 | 2,048 | 6,578.50 | 1,000 | 1,000 | 1,000 | 1,000 |
| 6 | 0100 65200 10000 | PERSONAL SERVICES | 795,300 | 772,678.98 | 950,547 | 896,055.22 | 976,777 | 901,126.64 | 1,004,155 | 1,004,155 | 1,004,155 | 1,004,155 |
| 7 | | | | | | | | | | | | |
| 8 | 0100 65200 20200 | TELEPHONE | 3,000 | 2,837.60 | 3,000 | 4,107.50 | 4,200 | 2,568.99 | 3,200 | 3,200 | 3,200 | 3,200 |
| 9 | 0100 65200 20030 | | 0 | | 0 | | 3,000 | - | 2,000 | 2,000 | 2,000 | 2,000 |
| 10 | 0100 65200 21101 | COMPUTER EXPENSE | 5,000 | 8,307.96 | 23,000 | 16,614.51 | 8,000 | 979.00 | 6,000 | transferred | - | - |
| 11 | 0100 65200 21200 | OFFICE EQUIP.-REPAIR | 2,000 | 101.65 | 2,000 | 0.00 | 2,000 | - | 2,000 | 2,000 | 2,000 | 2,000 |
| 12 | 0100 65200 21704 | MILEAGE,MEALS,LODGING | 7,000 | 3,349.11 | 5,000 | 8,364.28 | 7,500 | 12,050.01 | 8,000 | 8,000 | 8,000 | 8,000 |
| 13 | 0100 65200 21801 | DUES,SUBSCRIPTS,REG. | 10,500 | 6,871.34 | 10,000 | 7,130.19 | 10,000 | 6,390.98 | 7,750 | 7,750 | 7,750 | 7,750 |
| 14 | 0100 65200 22501 | SPECIAL PROSECUTING FEES | 8,000 | 3,676.50 | 5,000 | 4,911.50 | 8,000 | 840.00 | 8,000 | 8,000 | 8,000 | 8,000 |
| 15 | 0100 65200 22544 | MAINTENANCE AGREEMENTS | 30,000 | 22,683.67 | 13,000 | 12,196.28 | 20,000 | 13,444.96 | 20,000 | 20,000 | 20,000 | 20,000 |
| 16 | 0100 65200 22600 | COURT COSTS | 12,000 | 10,214.07 | 12,000 | 12,127.27 | 12,000 | 11,437.95 | 20,000 | 20,000 | 20,000 | 20,000 |
| 17 | 0100 65200 22904 | CONTINUING EDUCATION | 2,000 | 1,025.00 | 2,000 | 2,310.00 | 2,500 | 5,250.00 | 4,000 | 4,000 | 4,000 | 4,000 |
| 18 | 0100 65200 24412 | DIVERSION PROGRAM | 5,000 | 145.44 | 1,000 | 0.00 | 10,000 | 9,251.98 | 10,000 | 10,000 | 10,000 | 10,000 |
| 19 | 0100 65200 24423 | ADVERTISING | 0 | | 0 | | 0 | 560.72 | 0 | - | - | - |
| 20 | 0100 65200 28600 | CORONER COSTS | 50,000 | 49,406.00 | 50,000 | 36,631.00 | 50,000 | 37,091.91 | 60,000 | 60,000 | 60,000 | 60,000 |
| 21 | 0100 65200 20000 | OPERATING EXPENSES | 134,500 | 108,618.34 | 126,000 | 104,392.53 | 137,200 | 99,866.50 | 150,950 | 144,950 | 144,950 | 144,950 |
| 22 | | | | | | | | | | | | |
| 23 | 0100 65200 30101 | SUPPLIES | 10,000 | 6,383.10 | 8,000 | 12,239.31 | 12,000 | 6,578.62 | 12,000 | 12,000 | 12,000 | 12,000 |
| 24 | 0100 65200 30155 | SUPPLIES - LIBRARY | 20,000 | 17,260.90 | 20,000 | 21,032.95 | 20,000 | 17,247.72 | 15,000 | 15,000 | 15,000 | 15,000 |
| 25 | 0100 65200 30310 | CASA GRANT | 0 | 0.00 | 0 | 0.00 | 0 | - | 0 | - | - | - |
| 26 | 0100 65200 30000 | TOTAL SUPPLIES | 30,000 | 23,644.00 | 28,000 | 33,272.26 | 32,000 | 23,826.34 | 27,000 | 27,000 | 27,000 | 27,000 |
| 27 | | | | | | | | | | | | |
| 28 | 0100 65200 40501 | EQUIPMENT/OFFICE RENT | | 8,420.08 | 7,300 | 6,545.00 | 0 | - | 0 | - | - | - |
| 29 | 0100 65200 40000 | CONTRACTUAL/RENTAL | | 8,420.08 | 7,300 | 6,545.00 | 0 | - | 0 | - | - | - |
| 30 | | | | | | | | | | | | |
| 31 | 0100 65200 50500 | EQUIPMENT & REFURNISHING | 4,000 | 256.78 | 3,000 | 4,411.99 | 18,000 | 3,067.87 | 10,000 | 10,000 | 10,000 | 10,000 |
| 32 | 0100 65200 50000 | TOTAL CAPITAL OUTLAY | 4,000 | 256.78 | 3,000 | 4,411.99 | 18,000 | 3,067.87 | 10,000 | 10,000 | 10,000 | 10,000 |
| 33 | | | | | | | | | | | | |
| 34 | 0100 65200 | **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 |

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 County Attorney — 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **SHERIFF'S MERIT COMMISSION** | | | | | | | | | | |
| 1 | 0100 65700 10405 | PART-TIME CLERICAL | | | | | | | 500 | 500 | 500 | 500 |
| 2 | 0100 65700 10000 | PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | - | 500 | 500 | 500 | 500 |
| 3 | | | | | | | | | | | | |
| | | PROFESSIONAL TEST SPECIAL FEES | | | | | | 500.00 | | | | |
| 4 | 0100 65700 22417 | TESTS | 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 | PROFESSIONAL FEES | 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 | OPERATING EXPENSES | 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 | SUPPLIES | | | | | 500 | | 500 | 500 | 500 | 500 |
| 9 | 0100 65700 30000 | TOTAL SUPPLIES | 0 | 0.00 | 0 | 0.00 | 500 | - | 500 | 500 | 500 | 500 |
| 10 | | | | | | | | | | | | |
| 11 | 0100 65700 22501 | PROFESSIONAL TEST SPECIAL FEES | | | | | 2,250 | | 1,750 | 1,750 | 1,750 | 1,750 |
| 12 | 0100 65700 40000 | TOTAL CONTRACTUAL/RENT | 0 | 0.00 | 0 | 0.00 | 2,250 | - | 1,750 | 1,750 | 1,750 | 1,750 |
| 13 | | | | | | | | | | | | |
| 14 | 0100 65700 | **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 |

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 Sept. 20 2024 Sheriff's Merit Comm Dustin Mertz

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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **CORRECTIONS DEPARTMENT** | | | | | | | | | | |
| 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 | **TOTAL CORRECTIONS DEPARTMENT** | 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 |

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 Sept. 20 2024 Corrections Dept. Dustin Weiss

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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **PROBATION OFFICE** | | | | | | | | | | |
| 1 | 0100 67200 10000 | PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0 | - | - | - |
| 2 | | | | | | | | | | | | |
| 3 | 0100 67200 20100 | POSTAGE | 2,000 | 2,238.12 | 2,000 | 1,376.97 | 2,000 | 833.35 | 2,000 | 2,000 | 2,000 | 2,000 |
| 4 | 0100 67200 20200 | TELEPHONE | 20,000 | 20,178.59 | 20,000 | 19,812.22 | 20,000 | 19,034.96 | 20,000 | 20,000 | 20,000 | 20,000 |
| 5 | 0100 67200 21100 | DATA PROCESSING COSTS - COPIER | 13,000 | 12,165.02 | 13,000 | 12,386.18 | 13,000 | 13,782.87 | 13,000 | 13,000 | 13,000 | 13,000 |
| 6 | 0100 67200 21101 | COMPUTER EXPENSE | 10,000 | 11,609.80 | 10,000 | 3,707.96 | 5,000 | 3,937.50 | 5,000 | 5,000 | 5,000 | 5,000 |
| 7 | 0100 67200 21200 | OFFICE EQUIP. - REPAIR | 1,000 | 458.72 | 500 | 650.50 | 500 | 647.50 | 500 | 500 | 500 | 500 |
| 8 | 0100 67200 21304 | BUILDING MAINTENANCE | 9,000 | 9,000.00 | 9,000 | 9,000.00 | 7,000 | 7,000.00 | 9,000 | 9,000 | 9,000 | 9,000 |
| 9 | 0100 67200 22000 | PRINTING & PUBLISHING | 1,000 | 855.33 | 1,000 | 656.25 | 600 | 619.61 | 600 | 600 | 600 | 600 |
| 10 | 0100 67200 22515 | JANITORIAL SERVICE | 13,256 | 12,628.12 | 13,256 | 10,631.04 | 11,000 | 10,988.78 | 11,000 | 11,000 | 11,000 | 11,000 |
| 11 | 0100 67200 22544 | SOFTWARE MAINTENANCE | 1,000 | 125.61 | 5,200 | 3,830.99 | 5,200 | 9,040.00 | 5,200 | 5,200 | 5,200 | 5,200 |
| 12 | 0100 67200 20000 | OPERATING EXPENSES | 70,256 | 69,259.31 | 73,956 | 62,052.11 | 64,300 | 65,884.57 | 66,300 | 66,300 | 66,300 | 66,300 |
| 13 | | | | | | | | | | | | |
| 14 | 0100 67200 30101 | SUPPLIES | 24,266 | 20,825.43 | 21,000 | 23,714.93 | 23,256 | 17,976.29 | 23,256 | 23,256 | 23,256 | 23,256 |
| | 0100 67200 30120 | YOUTH INCENTIVES | 3,000 | 2,539.56 | 3,000 | 1,810.99 | 3,000 | 3,046.63 | 3,000 | 3,000 | 3,000 | 3,000 |
| 15 | 0100 67200 30000 | TOTAL SUPPLIES | 27,266 | 23,364.99 | 24,000 | 25,525.92 | 26,256 | 21,022.92 | 26,256 | 26,256 | 26,256 | 26,256 |
| 16 | | | | | | | | | | | | |
| 17 | 0100 67200 40501 | OFFICE RENT | 75,000 | 66,717.27 | 68,000 | 65,414.99 | 68,000 | 62,424.44 | 71,000 | 71,000 | 71,000 | 71,000 |
| 18 | 0100 67200 40000 | TOTAL RENT/CONTRACTUAL | 75,000 | 66,717.27 | 68,000 | 65,414.99 | 68,000 | 62,424.44 | 71,000 | 71,000 | 71,000 | 71,000 |
| 19 | | | | | | | | | | | | |
| 20 | 0100 67200 50500 | EQUIPMENT | 7,600 | 16,202.63 | 10,006 | 14,765.98 | 16,545 | 12,718.06 | 16,545 | 16,545 | 16,545 | 16,545 |
| 21 | 0100 67200 50700 | FURNITURE | 2,500 | 6,825.95 | 2,500 | 10,704.00 | 7,500 | 12,277.00 | 7,500 | 7,500 | 7,500 | 7,500 |
| 22 | 0100 67200 50000 | TOTAL CAPITAL OUTLAY | 10,100 | 23,028.58 | 12,506 | 25,469.98 | 24,045 | 24,995.06 | 24,045 | 24,045 | 24,045 | 24,045 |
| 23 | | | | | | | | | | | | |
| | 0100 67200 60100 | BONDS PRINCIPAL REDUCTION | 69,103 | 60,000.00 | 73,683 | 65,000.00 | 70,000 | 70,000.00 | 70,000 | 70,000 | 70,000 | 70,000 |
| | 0100 67200 60200 | BONDS INTEREST PAYMENTS | 9,102 | 18,205.00 | 8,683 | 17,365.00 | 8,227 | 16,455.00 | 15,055 | 15,055 | 15,055 | 15,055 |
| | 0100 67200 60000 | TOTAL DEBT PAYMENTS | 78,205 | 78,205.00 | 82,366 | 82,365.00 | 78,227 | 86,455.00 | 85,055 | 85,055 | 85,055 | 85,055 |
| 24 | 0100 67200 | **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 |

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 _____ 2024

_____ _____

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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **COUNTY EMERGENCY MANAGER** | | | | | | | | | | |
| 1 | 0100 69300 10100 | OFFICIAL'S SALARY | 60,250 | 58,996.82 | 63,925 | 63,359.98 | 64,500 | 65,223.64 | 66,100 | 66,100 | 66,100 | 66,100 |
| 2 | 0100 69300 10305 | FULL-TIME CLERICAL | | | | | | | | | | |
| 3 | 0100 69300 10405 | PART-TIME CLERICAL | | 9.42 | | 37.68 | | - | | | | |
| 4 | 0100 69300 10000 | TOTAL PERSONAL SERVICES | 60,250 | 59,006.24 | 63,925 | 63,397.66 | 64,500 | 65,223.64 | 66,100 | 66,100 | 66,100 | 66,100 |
| 5 | | | | | | | | | | | | |
| 6 | 0100 69300 20200 | TELEPHONE | 1,200 | 1,208.97 | 1,250 | 1,350.67 | 1,400 | 1,017.80 | 1,100 | 1,100 | 1,100 | 1,100 |
| 7 | 0100 69300 20206 | NOTIFICATION SYSTEM | 2,100 | 2,099.50 | 2,100 | 2,099.50 | 8,500 | 10,020.74 | 10,100 | 10,100 | 10,100 | 10,100 |
| 8 | 0100 69300 20210 | CELLULAR PHONE | 3,300 | 3,277.35 | 3,400 | 3,363.81 | 3,400 | 2,779.19 | 3,100 | 3,100 | 3,100 | 3,100 |
| 9 | 0100 69300 21020 | CREDIT CARD/BANK CHARGES | 25 | | 25 | 0.00 | 0 | - | 25 | 25 | 25 | 25 |
| 10 | 0100 69300 21101 | COMPUTER EXPENSE | 1,700 | 1,294.31 | 1,700 | 3,172.25 | 0 | 119.88 | 150 | 150 | 150 | 150 |
| 11 | 0100 69300 21200 | OFFICE EQUIPMENT REPAIR | 25 | | 25 | 0.00 | 0 | - | 0 | - | - | - |
| 12 | 0100 69300 21550 | RADIO EQUIPMENT REPAIR | 0 | | 0 | 0.00 | 0 | | 0 | - | - | - |
| 13 | 0100 69300 21601 | VEHICLE REPAIR | 1,200 | 674.03 | 1,000 | 304.05 | 1,000 | 230.26 | 500 | 500 | 500 | 500 |
| 14 | 0100 69300 21700 | TRAVEL | 800 | 55.55 | 800 | 0.00 | 800 | | 800 | 800 | 800 | 800 |
| 15 | 0100 69300 21702 | LODGING | 1,700 | 489.30 | 1,700 | 0.00 | 1,700 | 784.35 | 1,500 | 1,500 | 1,500 | 1,500 |
| 16 | 0100 69300 21704 | MILEAGE | 150 | | 150 | 259.90 | 150 | 335.90 | 150 | 150 | 150 | 150 |
| 17 | 0100 69300 21706 | PARKING/TOLLS | 10 | | 10 | 47.75 | 10 | | 10 | 10 | 10 | 10 |
| 18 | 0100 69300 21760 | CONVENTION/WORKSHOP | 1,600 | 140.00 | 800 | 476.75 | 500 | 195.00 | 500 | 500 | 500 | 500 |
| 19 | 0100 69300 21780 | EMERGENCY MANAGEMENT TRAINING | 250 | 0.00 | 150 | 161.82 | 175 | | 150 | 150 | 150 | 150 |
| 20 | 0100 69300 21801 | DUES,SUBSCRIPTS,REG. | 450 | 245.00 | 450 | 398.90 | 450 | 529.00 | 550 | 550 | 550 | 550 |
| 21 | 0100 69300 22000 | PRINTING & PUBLISHING | 1,500 | 1,961.19 | 1,700 | 1,698.19 | 1,700 | 1,205.34 | 1,500 | 1,500 | 1,500 | 1,500 |
| 22 | 0100 69300 22544 | SOFTWARE MAINTENANCE | 4,600 | 3,400.00 | 5,710 | 3,400.00 | 4,000 | 3,465.32 | 3,600 | 3,600 | 3,600 | 3,600 |
| 23 | 0100 69300 26030 | ADVERTISING COSTS | 150 | 0.00 | 150 | 0.00 | 150 | 76.26 | 100 | 100 | 100 | 100 |
| 24 | 0100 69300 29900 | MISCELLANEOUS | 150 | 23.20 | 100 | 5.10 | 100 | 111.65 | 150 | 150 | 150 | 150 |
| 25 | 0100 69300 20000 | TOTAL OPERATING EXPENSES | 20,910 | 14,868.40 | 21,220 | 16,738.69 | 24,035 | 20,870.69 | 23,985 | 23,985 | 23,985 | 23,985 |
| 26 | | | | | | | | | | | | |
| 27 | 0100 69300 30101 | SUPPLIES | 750 | 1,539.30 | 650 | 691.21 | 650 | 255.08 | 200 | 200 | 200 | 200 |
| 28 | | DATA SOFTWARE | 0 | | 0 | | 0 | | 0 | - | - | - |
| 29 | 0100 69300 30122 | EMERGENCY SUPPLIES | 350 | 26.94 | 150 | 0.00 | 150 | - | 180 | 180 | 180 | 180 |
| 30 | 0100 69300 30209 | FUEL | 1,200 | 1,165.33 | 1,300 | 1,503.19 | 1,500 | 1,333.19 | 1,500 | 1,500 | 1,500 | 1,500 |
| 31 | 0100 69300 30000 | TOTAL SUPPLIES | 2,300 | 2,731.57 | 2,100 | 2,194.40 | 2,300 | 1,588.27 | 1,880 | 1,880 | 1,880 | 1,880 |
| 32 | | | | | | | | | | | | |
| 33 | 0100 69300 50304 | EMERGENCY MGMT. EQUIPMENT | 6,000 | 5,923.89 | 5,000 | 3,381.64 | 2,500 | 1,750.00 | 1,500 | 1,500 | 1,500 | 1,500 |
| 34 | 0100 69300 50500 | OFFICE EQUIPMENT | | | | | | | 100 | 100 | 100 | 100 |
| 35 | 0100 69300 50510 | GIS EQUIPMENT | | | | | | | | | | |
| 36 | 0100 69300 50557 | COMMUNICATIONS EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | - | 0 | - | - | - |
| 37 | 0100 69300 50700 | FURNITURE | | 0.00 | | 0.00 | | - | | | | |
| 38 | 0100 69300 51310 | SURPLUS EQUIPMENT | | | | | | | | | | |
| 39 | 0100 69300 5000 C | TOTAL CAPITAL OUTLAY | 6,000 | 5,923.89 | 5,000 | 3,381.64 | 2,500 | 1,750.00 | 1,600 | 1,600 | 1,600 | 1,600 |
| 40 | | | | | | | | | | | | |
| 41 | 0100 69300 | **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 |

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 Emergency Mgmt — 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **EMERGENCY MGT. PLANNING COMMITTEE** | | | | | | | | | | |
| 1 | 0100 69500 10100 | OFFICIAL'S SALARY | | | | | | | | | | |
| 2 | 0100 69500 10405 | PART-TIME CLERICAL | | | | | | | | | | |
| 3 | 0100 69500 10450 | PLANNING MEMBERS STIPEND | | | | | | | | | | |
| 4 | 0100 69500 10000 | TOTAL PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | - | 0 | - | - | - |
| 5 | | | | | | | | | | | | |
| 6 | 0100 69500 20200 | TELEPHONE | | | | | | | | | | |
| 7 | 0100 69500 21101 | COMPUTER EXPENSE | | | | | | | | | | |
| 8 | 0100 69500 21200 | OFFICE EQUIPMENT REPAIR | | | | | | | | | | |
| 9 | 0100 69500 21704 | MILEAGE,MEALS,LODGING | 3,500 | 4,237.16 | 8,000 | 5,604.74 | 5,700 | 1,150.40 | 3,500 | 3,500 | 3,500 | 3,500 |
| 10 | 0100 69500 22000 | PRINTING & PUBLISHING | 250 | | 250 | 182.38 | 200 | | 200 | 200 | 200 | 200 |
| 11 | 0100 69500 29900 | MISCELLANEOUS | 900 | 5,132.87 | 500 | 5,165.37 | 5,200 | | 1,000 | 1,000 | 1,000 | 1,000 |
| 12 | 0100 69500 20000 | TOTAL OPERATING EXPENSES | 4,650 | 9,370.03 | 8,750 | 10,952.49 | 11,100 | 1,150.40 | 4,700 | 4,700 | 4,700 | 4,700 |
| 13 | | | | | | | | | | | | |
| 14 | 0100 69500 30101 | SUPPLIES | 1,000 | 4,330.13 | 1,000 | 1,938.12 | 2,000 | - | 2,000 | 2,000 | 2,000 | 2,000 |
| 15 | 0100 69500 30000 | TOTAL SUPPLIES | 1,000 | 4,330.13 | 1,000 | 1,938.12 | 2,000 | - | 2,000 | 2,000 | 2,000 | 2,000 |
| 16 | | | | | | | | | | | | |
| 17 | 0100 69500 50500 | EQUIPMENT | 12,950 | 0.00 | 8,850 | 1,829.31 | 5,500 | 2,448.60 | 3,000 | 3,000 | 3,000 | 3,000 |
| 18 | 0100 69500 5000 C | TOTAL CAPITAL OUTLAY | 12,950 | 0.00 | 8,850 | 1,829.31 | 5,500 | 2,448.60 | 3,000 | 3,000 | 3,000 | 3,000 |
| 19 | | | | | | | | | | | | |
| 20 | 0100 69500 | **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 |

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 Emergency Mgmt

Official 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **COUNTY SURVEYOR** | | | | | | | | | | |
| 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 5000 C | 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 | **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 |

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 SURVEYOR

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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **NOXIOUS WEED CONTROL** | | | | | | | | | | |
| 1 | 0100 73300 10100 | OFFICIAL'S SALARY | 28,453 | 28,453.00 | 30,500 | 30,500.00 | 31,500 | 31,500.00 | 32,300 | 32,300 | 32,300 | 32,300 |
| 2 | 0100 73300 10308 | PART TIME - SEASONAL | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 3 | 0100 73300 10305 | CLERICAL | | | | | | | | | | |
| 4 | 0100 73300 10000 | TOTAL PERSONAL SERVICES | 29,453 | 28,453.00 | 31,500 | 30,500.00 | 32,500 | 31,500.00 | 33,300 | 33,300 | 33,300 | 33,300 |
| 5 | | | | | | | | | | | | |
| 6 | 0100 73300 20200 | TELEPHONE | 1,200 | 879.68 | 1,200 | 1,044.91 | 1,400 | 1,093.63 | 1,400 | 1,400 | 1,400 | 1,400 |
| 7 | 0100 73300 21101 | COMPUTER EXPENSE | | | 1,200 | 1,280.53 | 0 | - | 0 | - | - | - |
| 8 | 0100 73300 21602 | PICKUP TRUCK REPAIRS | 2,000 | 831.60 | 2,000 | 472.07 | 2,000 | 221.93 | 2,000 | 2,000 | 2,000 | 2,000 |
| 9 | 0100 73300 21630 | SPRAYING EQUIPMENT REPAIRS | 1,500 | 1,737.45 | 2,000 | 911.24 | 1,500 | 1,013.86 | 1,500 | 1,500 | 1,500 | 1,500 |
| 10 | 0100 73300 21704 | MILEAGE, MEALS, LODGING | 1,000 | 314.00 | 1,000 | 403.90 | 1,000 | 218.98 | 1,000 | 1,000 | 1,000 | 1,000 |
| 11 | 0100 73300 21801 | DUES, REGISTRATIONS, SUBSCRPT. | 1,100 | 1,040.00 | 1,500 | 830.00 | 1,500 | 1,010.00 | 1,500 | 1,500 | 1,500 | 1,500 |
| 12 | 0100 73300 22000 | PRINTING & PUBLISHING | 700 | 433.46 | 700 | 644.51 | 800 | 531.64 | 800 | 800 | 800 | 800 |
| 13 | 0100 73300 22544 | SOFTWARE MAINTENANCE | | | | | | - | | | | |
| 14 | 0100 73300 24150 | CUSTOM SPRAYING, AERIAL & AIRBOAT A | 3,000 | 0.00 | 3,000 | 2,000.00 | 3,000 | 3,000.00 | 3,000 | 3,000 | 3,000 | 3,000 |
| 15 | 0100 73300 20000 | TOTAL OPERATING EXPENSES | 10,500 | 5,236.19 | 12,600 | 7,587.16 | 11,200 | 7,090.04 | 11,200 | 11,200 | 11,200 | 11,200 |
| 16 | | | | | | | | | | | | |
| 17 | 0100 73300 30100 | SUPPLIES - MISC. | 300 | 41.97 | 300 | 250.00 | 300 | 196.26 | 300 | 300 | 300 | 300 |
| 18 | 0100 73300 30101 | OFFICE SUPPLIES | 400 | 0.00 | 400 | 107.61 | 400 | - | 400 | 400 | 400 | 400 |
| 19 | 0100 73300 30102 | CHEMICALS | 3,000 | 4,381.46 | 4,500 | 1,002.35 | 4,500 | 1,328.75 | 4,500 | 4,500 | 4,500 | 4,500 |
| 20 | 0100 73300 30209 | MACHINE/TRUCK FUEL | 5,000 | 3,512.65 | 5,000 | 1,286.27 | 5,000 | 1,348.82 | 5,000 | 5,000 | 5,000 | 5,000 |
| 21 | 0100 73300 30000 | TOTAL SUPPLIES | 8,700 | 7,936.08 | 10,200 | 2,646.23 | 10,200 | 2,873.83 | 10,200 | 10,200 | 10,200 | 10,200 |
| 22 | | | | | | | | | | | | |
| 23 | | OFFICE EQUIP/COMPUTER | | | | | | | | | | |
| 24 | 0100 73300 50303 | TRUCKS | | | | | | | | | | |
| 25 | 0100 73300 50600 | SPRAYING EQUIPMENT | 500 | 0.00 | 500 | 0.00 | 500 | - | 500 | 500 | 500 | 500 |
| 26 | 0100 73300 50000 | TOTAL CAPITAL OUTLAY | 500 | 0.00 | 500 | 0.00 | 500 | - | 500 | 500 | 500 | 500 |
| 27 | | | | | | | | | | | | |
| 28 | 0100 73300 | **TOTAL NOXIOUS WEED** | 49,153 | 41,625.27 | 54,800 | 40,733.39 | 54,400 | 41,463.87 | 55,200 | 55,200 | 55,200 | 55,200 |

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 9-20 2024 weed 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **MENTAL HEALTH BOARD** | | | | | | | | | | |
| 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 | **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 |

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 9-20-2 2024 Clerk of District Court Judith M Wagner

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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **VETERANS' SERVICE OFFICE** | | | | | | | | | | |
| 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 | **TOTAL VETERANS' SERVICE OFFICER** | 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 9/20/24 2024 Vets office Mark Schmidt

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

# 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 | **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 |

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 Berdig, 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 663,745.39 | 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 | 1,789,778.68 | 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 COI | 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 | 54,800 | 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 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 778,000 | | |
| | | **ROAD AND BRIDGE FUND** | | | | | | | | | | |
| 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 | 21,732.86 | 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 (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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 160,000 | 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 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 81 | 0300 70400 50103 | LAND PURCHASE | | 0.00 | | 0.00 | | - | | | | |
| 82 | 0300 70400 50200 | BUILDINGS | 0 | 0.00 | 0 | 0.00 | 130,000 | 163,004.82 | 0 | - | - | - |
| 83 | 0300 70400 50302 | PICKUP TRUCKS | 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 | OTHER TRUCKS | 170,000 | 170,582.00 | 180,000 | 0.00 | 300,000 | - | 450,000 | 450,000 | 450,000 | 450,000 |
| 85 | 0300 70400 50304 | INDUSTRIAL TRACTORS | 50,000 | | 196,200 | 156,232.00 | 100,000 | 103,154.00 | 15,000 | 15,000 | 15,000 | 15,000 |
| 86 | 0300 70400 50305 | DOZER/TRACTORS | | | | | | | | | | |
| 87 | 0300 70400 50306 | LOADERS/BACKHOES/EXCAVATOR/CRANE | 95,500 | 100,580.23 | 147,000 | 150,305.23 | 142,000 | 189,875.71 | 60,000 | 60,000 | 60,000 | 60,000 |
| 88 | 0300 70400 50307 | MOTOR GRADERS | 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 | SNOW MOVING EQUIPMNT | 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 | RADIO EQUIPMENT | | 0.00 | | 0.00 | | | | | | |
| 91 | 0300 70400 50312 | MOWERS/EARTH SCRAPERS/WELDERS | 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 | ENGINEERING EQUIPMENT | 2,500 | 1,270.00 | 2,000 | 766.35 | 2,000 | - | 2,000 | 2,000 | 2,000 | 2,000 |
| 93 | 0300 70400 50500 | OFFICE EQUIPMENT | 5,000 | 1,849.97 | 2,000 | 648.81 | 2,000 | - | 2,000 | 2,000 | 2,000 | 2,000 |
| 94 | 0300 70400 51100 | OTHER EQUIPMENT | 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 | GRADING | 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 | STORM SEWER | 45,000 | 40,710.00 | 0 | 0.00 | 0 | - | 0 | - | - | - |
| 97 | 0300 70400 51102 | GRADING MATERIAL | 0 | | 0 | 0.00 | 0 | - | 0 | - | - | - |
| 98 | 0300 70400 51205 | BITUMINOUS SURFACING | | | | | 0 | | 0 | - | - | - |
| 99 | 0300 70400 51206 | CONCRETE SURFACING | 65,000 | 61,882.16 | 250,000 | 0.00 | 250,000 | - | 250,000 | 98,383 | 98,383 | 98,383 |
| 100 | 0300 70400 51207 | CULVERT CONSTRUCTION | 0 | | 75,000 | 0.00 | 75,000 | - | 75,000 | 75,000 | 75,000 | 75,000 |
| 101 | 0300 70400 51210 | STREET SERVICES | | 0.00 | | 0.00 | 63,000 | - | 5,000 | 5,000 | 5,000 | 5,000 |
| 102 | 0300 70400 51211 | BRIDGES | 0 | 0.00 | 0 | 0.00 | 50,000 | 46,575.00 | 75,000 | 75,000 | 75,000 | 75,000 |
| 103 | 0300 70400 51302 | ENGINEERING COSTS | 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 | ENGINEER TESTING | 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 | ADVERTISEMENTS | 1,000 | 657.42 | 1,000 | 970.07 | 1,500 | 685.38 | 1,500 | 1,500 | 1,500 | 1,500 |
| 106 | 0300 70400 51308 | APPRAISERS | | 0.00 | | 0.00 | | - | | | | |
| 107 | 0300 70400 51400 | COTTERELL DIKING ASSESSM'T. | 100 | 0.00 | 100 | 0.00 | 100 | - | 100 | 100 | 100 | 100 |
| 108 | | | | | | | | | | | | |
| 109 | 0300 70400 50000 | TOTAL CAPITAL OUTLAY | 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 | INTERFUND TRANSFERS | | | | | | | | | | |
| 112 | | | | | | | | | | | | |
| 113 | 0300 70400 | **TOTAL 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 |
| 114 | 0300 70400 | **NECESSARY CASH RESERVE** | | | | | | | | | | |
| 115 | 0300 70400 | **TOTAL REQUIREMENTS** | 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 Office, Activity or Function — Dean Andrews 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **HIGHWAY/BRIDGE BUYBACK PROGRAM FUND** | | | | | | | | | | |
| 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 Berdy, 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **FIRST RESPONDERS COMMUNICATION BONDS** | | | | | | | | | | |
| 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 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST RESPONDERS COMMUNICATION FUND | | | | | | | | | | |
| 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 | 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 | 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 | 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 | 447,797 |
| 9 | | | | | | | | | | | | |
| 10 | 942 69600 70200 | TRANSFERS | | 0.00 | 859,518 | 859,518.00 | | 200,000.00 | 200,000 | 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 | 200,000 |
| 12 | | | | | | | | | | | | |
| 13 | | TOTAL FIRST RESPONDERS COMMUNICA | 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 | 682,797 |
| 14 | | NECESSARY CASH RESERVE | | | | | | | | | | |
| 15 | | TOTAL REQUIREMENTS | 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 | 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 Berdy 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **R.O.D. EQUIPMENT & PRESERVATION FUND** | | | | | | | | | | |
| 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 | | **TOTAL R.O.D. EQUIPMENT & PRESERVATI** | 61,585 | 8,473.53 | 89,064 | 74,529.72 | 31,663 | 15,329.24 | 32,521 | 32,521 | 32,521 | 32,521 |
| 11 | | **NECESSARY CASH RESERVE** | | | | | | | 5,000 | 5,000 | 5,000 | 5,000 |
| 12 | | **TOTAL REQUIREMENTS** | 61,585 | 8,473.53 | 89,064 | 74,529.72 | 31,663 | 15,329.24 | 37,521 | 37,521 | 37,521 | 37,521 |

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 Register of Deeds Carol Gwens

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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **FLOOD CONTROL FUND** | | | | | | | | | | |
| 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 Benting, 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **RELIEF/INDIGENT FUND** | | | | | | | | | | |
| 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 — Bob Bendix, 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **INSTITUTION FUND** | | | | | | | | | | |
| 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 Beedy, 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **VETERANS' AID FUND** | | | | | | | | | | |
| 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

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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **FLOOD DISASTER RELIEF FUND OF 2019** | | | | | | | | | | |
| 1 | 2500 91100 10400 | PART-TIME EMPLOYEES | | | | | | | | | | |
| 2 | 2500 91100 10802 | HEALTH INSURANCE | | | | | | | | | | |
| 3 | 2500 91100 10803 | DENTAL INSURANCE | | | | | | | | | | |
| 4 | 2500 91100 10900 | RETIREMENT | | | | | | | | | | |
| 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 | **FLOOD DISASTER RELIEF FUND OF 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 |
| 19 | 2500 | **NECESSARY CASH RESERVE** | | | | | | | | | | |
| 20 | 2500 | **TOTAL REQUIREMENTS** | 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 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **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 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **INHERITANCE TAX FUND** | | | | | | | | | | |
| 1 | 2700 98200 10100 | JAIL NURSE SALARY | | | | | | | | | | |
| 2 | 2700 98200 11000 | BENEFITS (FICA, HEALTH, ETC.) | | | | | | | | | | |
| 3 | 2701 98200 10000 | TOTAL PERSONAL SERVICES | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | 2700 98200 29900 | MISCELLANEOUS EXPENSES | 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **INTEREST FUND** | | | | | | | | | | |
| 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 | **TOTAL INTEREST FUND** | 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 | **NECESSARY CASH RESERVE** | | | | | | | | | | |
| 9 | 0900 98000 | **TOTAL REQUIREMENTS** | 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 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **HISTORICAL SOCIETY FUND** | | | | | | | | | | |
| 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 | 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 | 104,000 |
| 3 | | | | | | | | | | | | |
| 4 | 4400 85200 | **TOTAL HISTORICAL SOCIETY FUND** | 103,000 | 100,900.00 | 103,000 | 98,500.00 | 104,000 | 101,500.00 | 104,000 | 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 | **TOTAL REQUIREMENTS** | 104,000 | 100,900.00 | 104,000 | 98,500.00 | 105,000 | 101,500.00 | 105,000 | 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 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **CONSTRUCTION BONDS** | | | | | | | | | | |
| 1 | 3300 90000 60100 | PRINCIPAL REDUCTION | | | | | | | | | | |
| 2 | 3300 90000 60200 | INTEREST PAYMENTS | | | | | | | | | | |
| 3 | 3300 90000 60120 | NEXT FISCAL YEAR'S PAYMENTS (DEC.) | 71,011 | 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 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **VISITORS' PROMOTION FUND** | | | | | | | | | | |
| 1 | 2800 87900 10301 | CVB MARKETING DIRECTOR | 52,000 | 39,226.51 | 52,000 | 46,091.53 | 52,000 | 47,448.40 | 49,000 | 49,000 | 49,000 | 49,000 |
| 2 | 2800 87900 10405 | UNUSED SICK LEAVE | | 7,585.20 | | 0.00 | | - | | | | |
| 3 | 2800 87900 10802 | HEALTH INSURANCE | | 5,057.84 | | 23,374.46 | | 24,747.68 | 24,800 | 24,800 | 24,800 | 24,800 |
| 4 | 2800 87900 10803 | DENTAL INSURANCE | | 56.52 | | 0.00 | | 65.10 | 70 | 70 | 70 | 70 |
| 5 | 2800 87900 10900 | RETIREMENT | | 3,159.75 | | 3,111.20 | | 3,202.82 | 3,250 | 3,250 | 3,250 | 3,250 |
| 6 | 2800 87900 11000 | SOCIAL SECURITY | | 3,532.56 | | 3,039.02 | | 3,055.99 | 3,100 | 3,100 | 3,100 | 3,100 |
| 7 | 2800 87900 10000 | TOTAL PERSONAL SERVICES | 52,000 | 58,618.38 | 52,000.00 | 75,616.21 | 52,000 | 78,519.99 | 80,220 | 80,220 | 80,220 | 80,220 |
| 8 | | | | | | | | | | | | |
| 9 | 2800 87900 20100 | POSTAGE | 650 | 0.00 | 650 | 477.88 | 650 | 92.40 | 650 | 650 | 650 | 650 |
| 10 | 2800 87900 20200 | TELEPHONE | 1,500 | 721.82 | 1,500 | 1,143.72 | 1,500 | 659.04 | 660 | 660 | 660 | 660 |
| 11 | 2800 87900 21704 | MILEAGE, MEALS, LODGING | 2,000 | | 2,000 | 405.85 | 2,000 | 1,081.27 | 2,000 | 2,000 | 2,000 | 2,000 |
| 12 | 2800 87900 21801 | DUES, REGISTRATIONS, SUBSCRPT. | 5,000 | 3,050.00 | 5,000 | 3,110.14 | 5,000 | 2,588.67 | 3,500 | 3,500 | 3,500 | 3,500 |
| 13 | 2800 87900 22001 | ADVERTISING PRODUCTION | 2,500 | 3,039.49 | 2,500 | 1,038.50 | 2,500 | 1,685.50 | 2,500 | 2,500 | 2,500 | 2,500 |
| 14 | 2800 87900 22600 | GOCVB AD PARTNERSHIP | | | | | | | | | | |
| 15 | 2800 87900 26020 | BROCHURES | | | | | | | 2,000 | 2,000 | 2,000 | 2,000 |
| 16 | 2800 87900 26030 | ADVERTISING | 20,000 | 16,411.34 | 20,000 | 48,248.12 | 20,000 | 24,603.83 | 25,000 | 25,000 | 25,000 | 25,000 |
| 17 | 2800 87900 26050 | SEMINARS/TRAINING/TRAVEL | | | | | | | 2,000 | 2,000 | 2,000 | 2,000 |
| 18 | 2800 87900 26060 | MISCELLANEOUS PROMOTIONS | 15,000 | 12,229.92 | 15,000 | 67,850.19 | 15,000 | 52,412.78 | 50,000 | 50,000 | 50,000 | 50,000 |
| 19 | 2800 87900 26065 | VOLUNTEER EXPENSES | | 0.00 | | 0.00 | | - | | | | |
| 20 | 2800 87900 26070 | MISCELLANEOUS SERVICES | | 0.00 | | 0.00 | | 3,449.97 | | | | |
| 21 | 2800 87900 26090 | DISPLAY RACKS/BANNERS/LAWN SIGNS | 3,500 | 0.00 | 3,500 | 122.89 | 3,500 | 977.74 | 3,000 | 3,000 | 3,000 | 3,000 |
| 22 | 2800 87900 26101 | ADMINISTRATIVE FEE TO CHAMBER/MAIN STREET | | 0.00 | | 0.00 | | - | | | | |
| 23 | 2800 87900 20000 | TOTAL OPERATING EXPENSES | 50,150 | 35,452.57 | 50,150 | 122,397.29 | 50,150 | 87,551.20 | 91,310 | 91,310 | 91,310 | 91,310 |
| 24 | | | | | | | | | | | | |
| 25 | 2800 87900 30101 | OFFICE SUPPLIES | 1,500 | 2,727.35 | 1,500 | 555.57 | 1,500 | 424.97 | 1,000 | 1,000 | 1,000 | 1,000 |
| 26 | 2800 87900 30124 | CONVENTION SUPPLIES | 2,000 | 1,260.32 | 2,000 | 0.00 | 2,000 | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 27 | 2800 87900 30000 | TOTAL SUPPLIES | 3,500 | 3,987.67 | 3,500 | 555.57 | 3,500 | 424.97 | 2,000 | 2,000 | 2,000 | 2,000 |
| 28 | | | | | | | | | | | | |
| 29 | 2800 87900 40501 | CONTRACTURAL/RENT | 10,500 | 10,320.00 | 10,500 | 9,975.00 | 10,500 | 9,000.00 | 9,000 | 9,000 | 9,000 | 9,000 |
| 30 | 2801 87900 40000 | TOTAL RENTAL | 10,500 | 10,320.00 | 10,500 | 9,975.00 | 10,500 | 9,000.00 | 9,000 | 9,000 | 9,000 | 9,000 |
| 31 | | | | | | | | | | | | |
| 32 | 2801 87900 51400 | MISCELLANEOUS | | | 153,739 | | 111,148 | | 21,251 | 21,251 | 21,251 | 21,251 |
| 33 | 2801 87900 50000 | TOTAL CAPITAL OULAY | 0 | 0.00 | 153,739 | 0.00 | 111,148 | - | 21,251 | 21,251 | 21,251 | 21,251 |
| 34 | | | | | | | | | | | | |
| 35 | 2800 | **TOTAL VISITORS' PROMOTION FUND** | 116,150 | 108,378.62 | 269,889.00 | 208,544.07 | 227,298 | 175,496.16 | 203,781 | 203,781 | 203,781 | 203,781 |
| 36 | 2800 | **NECESSARY CASH RESERVE** | 68,702 | | 10,000 | | 10,000 | | 10,000 | 10,000 | 10,000 | 10,000 |
| 37 | 2800 | **TOTAL REQUIREMENTS** | 184,852 | 108,378.62 | 279,889 | 208,544.07 | 237,298 | 175,496.16 | 213,781 | 213,781 | 213,781 | 213,781 |
| | | | | | | | 0.00 | | | | | |

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 CVB Molly Pagel

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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **VISITORS PROMOTION CAPITAL IMPROVEMENTS FUND** | | | | | | | | | | |
| 1 | 9900 88000 51250 | MISCELLANEOUS | 258,276 | 142,195.64 | 318,985 | 190,526.58 | 292,407 | 113,533.00 | 330,853 | 330,853 | 330,853 | 330,853 |
| 2 | 9900 88000 50000 | TOTAL CAPITAL OULAY | 258,276 | 142,195.64 | 318,985 | 190,526.58 | 292,407 | 113,533.00 | 330,853 | 330,853 | 330,853 | 330,853 |
| 3 | | | | | | | | | | | | |
| 4 | 9900 88000 70200 | INTERFUND TRANSFERS | | | | | | | | | | |
| 5 | 9900 88000 70000 | TOTAL TRANSFERS | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | | **TOTAL VISITORS PROMOTION CAPITAL I** | 258,276 | 142,195.64 | 318,985 | 190,526.58 | 292,407 | 113,533.00 | 330,853 | 330,853 | 330,853 | 330,853 |
| 8 | | **NECESSARY CASH RESERVE** | | | | | | | | | | |
| 9 | | **TOTAL REQUIREMENTS** | 258,276 | 142,195.64 | 318,985 | 190,526.58 | 292,407 | 113,533.00 | 330,853 | 330,853 | 330,853 | 330,853 |

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 CVB

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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **BUILDING FUND** | | | | | | | | | | |
| 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 | | **TOTAL 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 |
| 8 | | **NECESSARY CASH RESERVE** | | | | | | | | | | |
| 9 | | **TOTAL REQUIREMENTS** | 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 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **COUNTY DRUG & LAW ENFORCEMENT FUND** | | | | | | | | | | |
| 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 ENFORCEI** | 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 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **AMERICAN RESCUE PLAN ACT (ARPA) FUND** | | | | | | | | | | |
| | 2800 87900 10900 | RETIREMENT | | | | 16,408.75 | | | | | | |
| | 2800 87900 11000 | SOCIAL SECURITY | | | | 17,535.18 | | | | | | |
| | 2800 87900 11000 | PREMIUM PAY DURING COVID | | | | 232,500.00 | | | | | | |
| 1 | 5500 91100 22416 | MISCELLANEOUS | 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 | TOTAL OPERATING EXPENSES | 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 | EQUIPMENT | | | | | | | | | | |
| 5 | 5500 91100 50000 | TOTAL CAPITAL OULAY | 0.00 | 0.00 | 0 | 0.00 | 0.00 | - | 0 | - | - | - |
| 6 | | | | | | | | | | | | |
| 7 | 5500 91100 70200 | INTERFUND TRANSFERS | | | | | | | | | | |
| 8 | 5500 91100 70000 | TOTAL TRANSFERS | 0.00 | 0.00 | 0 | 0.00 | 0.00 | - | 0 | - | - | - |
| 9 | | | | | | | | | | | | |
| 10 | | **TOTAL AMERICAN RESCUE PLAN ACT (A** | 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 | | **NECESSARY CASH RESERVE** | | | | | | | | | | |
| 12 | | **TOTAL REQUIREMENTS** | 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 Berdy, 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **FEDERAL FORFEITURE FUND** | | | | | | | | | | |
| 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 | | **TOTAL FEDERAL FORFEITURE FUND** | 15,490 | 0.00 | 15,490 | 0.00 | 15,490 | 15,489.69 | 0 | - | - | - |
| 11 | | **NECESSARY CASH RESERVE** | | | | | | | | | | |
| 12 | | **TOTAL REQUIREMENTS** | 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 9/25 2024 Supervisor Bob Beardy, 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **OPIOID SETTLEMENT FUND** | | | | | | | | | | |
| 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 Berdig, 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **DURHAM FAMILY SHERIFF GRANT FUND** | | | | | | | | | | |
| 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 9/25 2024 Supervisor Bob Berg, 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND** | | | | | | | | | | |
| 1 | 8000 97100 29900 | MISCELLANEOUS | | | | | | | | | | |
| 2 | 8000 97100 29200 | GREATER FREMONT INDUSTRIAL DEVELOPMT. | | | | | | | | | | |
| 3 | 8001 97100 20000 | TOTAL OPERATING EXPENSES | 0 | 0.00 | 0 | 0.00 | 0 | - | 0 | - | - | - |
| 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **ROAD CONSTRUCTION BONDS** | | | | | | | | | | |
| 1 | 0800 90000 60100 | PRINCIPAL REDUCTION | | | | | | | | | | |
| 2 | 0800 90000 60200 | INTEREST PAYMENTS | | | | | | | | | | |
| 3 | 0800 90000 60120 | NEXT FISCAL YEAR'S PAYMENTS (DEC.) | 385 | 0.00 | 385 | 0.00 | 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 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | RECAP OF ALL FUNDS - NO CASH RESERVES | | | | | | | | | | |
| 1 | 100 | 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 |
| 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 RESPOUNDERS 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 | 89,064 | 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 | 106,040.13 | 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 | 2600 | 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 | | **TOTAL - ALL COUNTY FUNDS** | 38,588,016 | 33,407,179.53 | 48,584,118 | 32,592,639.37 | 40,953,723 | 28,646,832.25 | 42,925,077 | 41,895,460 | 41,895,460 | 41,895,460 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **GENERAL FUND** | | | | | | | | | | |
| 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 Commision | | | | | | | | | | |
| 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 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 # | | | | | | | | | | | |
| 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 chromotagram 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 |

| | | 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 # | | | | | | | | | | | |
| 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 | TOTAL LOCAL REVENUES | 3,345,900 | 3,836,473.85 | 3,558,300 | 3,782,397.87 | 3,609,180 | 4,113,353.59 | 3,673,580 | 3,673,580 | 3,673,580 | 3,673,580 |
| 169 | | | | | | | | | | | |
| 170 | TOTAL REVENUES | 7,817,537 | 9,212,896.64 | 6,753,143 | 8,076,045.21 | 5,932,098 | 7,610,361.22 | 6,294,471 | 6,294,471 | 6,294,471 | 6,294,471 |
| 171 | | | | | | | | | | | |
| 172 | TRANSFERS: | | | | | | | | | | |
| | | | | | | | | | | | |
| | 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 | **TOTAL TRANSFERS** | 0 | 0.00 | 0 | 0.00 | 102,677 | 113,071.25 | 0 | 651,617 | 651,617 | 651,617 |
| 176 | | | | | | | | | | | |
| 177 | **TOTAL - BALANCE, REVENUES & TRANSFERS** | 7,817,537 | 9,212,896.64 | 6,753,143 | 8,076,045.21 | 6,034,775 | 7,723,432.47 | 6,294,471 | 6,946,088 | 6,946,088 | 6,946,088 |
| 178 | | | | | | | | | | | |
| 179 | **TOTAL PROPERTY TAXES 05** | 8,451,212 | 7,825,008.69 | 10,613,013 | 8,858,542.25 | 11,458,587 | 9,902,447.55 | 13,466,521 | 12,036,904 | 12,036,904 | 12,036,904 |
| 180 | | | | | | | | | | | |
| 181 | **TOTAL REVENUE AVAILABLE** | 16,268,749 | 17,037,905.33 | 17,366,156 | 16,934,587.46 | 17,493,362 | 17,625,880.02 | 19,760,992 | 18,982,992 | 18,982,992 | 18,982,992 |
| 182 | | | | | | | | | | | |
| 183 | **LESS EXPENDITURES** | 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 |
| 184 | | | 86% | | 85% | | 87% | | | | |
| 185 | **BALANCE FORWARD** | 0 | 3,056,843.25 | 0 | 2,124,518.40 | 0 | 2,452,490.56 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **ROAD & BRIDGE FUND** | | | | | | | | | | |
| 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 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 # | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **HIGHWAY/BRIDGE BUYBACK PROGRAM FUND** | | | | | | | | | | |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **FIRST RESPOUNDERS COMMUNICATION BONDS** | | | | | | | | | | |
| 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 | 349,025.12 | 0 | 21,650.80 | 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 # | | -------- | -------- | -------- | -------- | -------- | -------- | -------- | -------- | -------- | -------- |
| | **FIRST RESPONDERS COMMUNICATION FUND** | | | | | | | | | | |
| 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 | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **R.O.D. EQUIPMENT & PRESERVATION FUND** | | | | | | | | | | |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **FLOOD CONTROL FUND** | | | | | | | | | | |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **RELIEF/INDIGENT FUND** | | | | | | | | | | |
| 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 | 79,911.56 | 0 | 80,734.96 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **INSTITUTIONS FUND** | | | | | | | | | | |
| 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 | Carline | 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 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **VETERANS' AID FUND** | | | | | | | | | | |
| 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 | Carline | | | | | | | | | | |
| 15 | TOTAL STATE REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| 16 | | | | | | | | | | | |
| 17 | LOCAL REVENUE: | | | | | | | | | | |
| 18 | | | | | | | | | | | |
| 19 | Motor Vehicle Taxes | | | | | | | | | | |
| 20 | New Motor Vehicle Tax 1998 & beyond | | | | | | | | | | |
| 21 | In-Lieu-of-Tax-5% Gross 10 | | | | | | | | | | |
| 22 | Miscellaneous | | | | | | | | | | |
| 23 | | | | | | | | | | | |
| 24 | TOTAL LOCAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| 25 | | | | | | | | | | | |
| 26 | TOTAL REVENUES | 1,405 | 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 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **FLOOD DISASTER RELIEF FUND OF 2019** | | | | | | | | | | |
| 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 -------- |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **COVID-19 EMERGENCY FUND** | | | | | | | | | | |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **INHERITANCE TAX FUND** | | | | | | | | | | |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **INTEREST FUND** | | | | | | | | | | |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **HISTORICAL SOCIETY FUND** | | | | | | | | | | |
| 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 | | 2,685.83 | | 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 | 699.67 | 0 | (2,919.79) | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **CONSTRUCTION BONDS FUND** | | | | | | | | | | |
| 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 | Carline tax | | | | | | | | | | |
| 15 | TOTAL STATE REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| 16 | | | | | | | | | | | |
| 17 | LOCAL REVENUE: | | | | | | | | | | |
| 18 | | | | | | | | | | | |
| 19 | Motor Vehicle Taxes | | | | | | | | | | |
| 20 | New Motor Vehicle Tax 1998 & beyond | | | | | | | | | | |
| 21 | In-Lieu-of-Tax-5% Gross 10 | | | | | | | | | | |
| 22 | Misc. | | | | | | | | | | |
| 23 | | | | | | | | | | | |
| 24 | TOTAL LOCAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| 25 | | | | | | | | | | | |
| 26 | TOTAL REVENUES | 71,011 | 71,010.90 | 71,011 | 71,010.90 | 71,011 | 71,010.90 | 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 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **VISITORS' PROMOTION FUND** | | | | | | | | | | |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **VISITORS' PROMOTION CAPITAL IMPROVEMENTS FUND** | | | | | | | | | | |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **BUILDING FUND** | | | | | | | | | | |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **COUNTY DRUG & LAW ENFORCEMENT FUND** | | | | | | | | | | |
| 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 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **FEDERAL FORFEITURE FUND** | | | | | | | | | | |
| 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 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **AMERICAN RESCUE PLAN ACT (ARPA) FUND** | | | | | | | | | | |
| 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 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **OPIOID SETTLEMENT FUND** | | | | | | | | | | |
| 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 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **DURHAM FAMILY SHERIFF GRANT FUND** | | | | | | | | | | |
| 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 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPMENT FUND** | | | | | | | | | | |
| 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 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **ROAD CONSTRUCTION BONDS FUND** | | | | | | | | | | |
| 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**

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

*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)

**Prior Year Adjusted Restricted Funds Authority** (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1) — $ 10,839,133.58 (3)

### CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.50 % (4)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — 0.26 % (5)

| 152,745,923.00 | / | 5,541,398,972.00 | = | 2.76 % |
|---|---|---|---|---|
| 2024 Value Attributable to Growth per Assessor | | 2023 Valuation | | Multiply times 100 To get % |

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

| 6 | / | 6 | = | 100.00 % |
|---|---|---|---|---|
| # of Board Members voting "Yes" for Increase | | Total # of Members in Governing Body at Meeting | | Must be at least .75 (75%) of the Governing Body |

**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**

4 **SPECIAL ELECTION - VOTER APPROVED % INCREASE** — % (7)

**Please Attach Ballot Sample and Election Results**

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7) — 3.76 % (8)

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) — $ 407,551.42 (9)

**Total Restricted Funds Authority = Line (3) + Line (9)** — $ 11,246,685.00 (10)

**Less:** Restricted Funds from Lid Supporting Schedule — $ 10,595,162.00 (11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) — $ 651,523.00 (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)) | $ - | (4) | |
| **LESS:** Amount Spent During 2023-2024 | $ - | (5) | |
| **LESS:** Amount Expected to be Spent in Future Budget Years | $ - | (6) | |
| Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)*** | | (7) | $ - |
| 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) | $ - |
| **TOTAL RESTRICTED FUNDS (A)** | | (17) | **$ 15,809,999.00** |

## Lid Exceptions

| | | | |
|---|---|---|---|
| Capital Improvements (Real Property and Improvements on Real Property) | $ - | (18) | |
| **LESS:** Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6). | $ - | (19) | |
| 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) | |
| **TOTAL LID EXCEPTIONS (B)** | | (29) | **$ 5,214,837.00** |

| | | | |
|---|---|---|---|
| **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) | **$ 10,595,162.00** |

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

## REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

## DODGE COUNTY

| Parties to Agreement (Column 1) | Agreement Period (Column 2) | Description (Column 3) | Amount Used as Lid Exemption (Column 4) |
|---|---|---|---|
| Saunders County | thru 6/30/26 | Boarding of Prisoners | $ 2,000,000.00 |
| City of Fremont | thru 12/31/27 | PSAP Public Service Answering Point dispatching law enforcement and emergency personnel | $ 870,000.00 |
| NIRMA | thru 6/30/24 | liability, workmens comp & casualty insurance | $ 408,000.00 |
| ENOA, ENCOR & Mental Health with ENHSA | 1970 to indefinite | Senior Citizens Programs, Mentally Retarded Programs & mental health Programs | $ 276,328.00 |
| III Corps Drug Program | 2014 to indefinite | Area Drug Investigative Team | $ 35,560.00 |
| Drug Court | 2014 to indefinite | Drug Court to forego jail time | $ 77,000.00 |
| Madison County | | Boarding of Juveniles | $ 70,000.00 |
| Extension Office | | Rural Education | $ 184,200.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Total Amount used as Lid Exemption $ 3,921,088.00

# 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 6th 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

see Page 203

## 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. 48th 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 11th to register for the NIRMA Annual Conference to be held on October 24th and 25th.

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**

| Tax Year | Amount | |
|---|---|---|
| 2023 | $ | 2,464,541.05 |
| 2022 | $ | 29,621.06 |
| 2021 | $ | 24,933.64 |