

LKRAMER
12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
002 DEPT Commissioners

Report Basis: Cash

		2017	2018
<u>Account Number</u>		<u>Planning 2</u>	<u>Proposed 1</u>
01-002-000-0000-6103	Salaries and Wages	100,339	109,481
01-002-000-0000-6111	Per Diems	6,500	6,500
01-002-000-0000-6150	Cafeteria Contribution	56,680	65,582
01-002-000-0000-6163	Pera - County Share	3,529	3,842
01-002-000-0000-6175	Fica & Medicare- County Share	7,676	8,375
01-002-000-0000-6240	Advertising, Legal Notices & Subscr	575	550
01-002-000-0000-6241	Conference, Training, Regis., Dues	23,000	23,000
01-002-000-0000-6265	Audit Fees And Costs	500	500
01-002-000-0000-6330	Travel Expenses	21,500	5,000
01-002-000-0000-6380	Interdepartmental Services	1,600	1,600
01-002-000-0000-6401	Office Supplies	150	50
01-002-000-0000-6452	Reference Books And Materials	50	0
01-002-000-0000-6802	Contingency/Revenue Fund Balance	94,841	95,000
01-002-000-0000-6803	Employee Recognition Expense	950	8,000
01-002-000-0000-6814	Se Mn Initiative Fund	1,320	1,320
01-002-000-0000-6817	Contribution To Southern Mn Tour	350	350
01-002-000-0000-6903	County Fair Board Appropriation	16,000	16,000
01-002-000-0000-6905	Se Mn Aging Council Appropriation	300	300
01-002-000-0000-6907	Semcac Appropriation	8,750	8,750
01-002-000-0000-6909	Dodge County Soil & Water Cons Di	118,000	118,000
01-002-000-0000-6910	Selco	118,381	118,381
01-002-000-0000-6912	Historical Society	7,500	7,500
01-002-000-0000-6913	Four Seasons	22,000	23,000
01-002-000-0000-6914	Fairview Nursing Home	25,000	25,000
DEPT 002 Commissioners	Revenue		
	Expend.	635,491	646,081
	Net	635,491	646,081

LKRAMER
12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
012 DEPT Courts

Report Basis: Cash

		2017	2018
<u>Account Number</u>		<u>Planning 2</u>	<u>Proposed 1</u>
01-012-000-0000-5517	Fees - Non-County	200	100 -
01-012-000-0000-5590	Fees -Intergovernmental	63,320 -	63,320 -
01-012-000-0000-6103	Salaries And Wages	45,594	47,653
01-012-000-0000-6150	Cafeteria Contribution	10,332	11,357
01-012-000-0000-6163	Pera - County Share	3,420	3,574
01-012-000-0000-6175	Fica & Medicare	3,488	3,645
01-012-000-0000-6201	Telephone	200	150
01-012-000-0000-6261	Transcripts	500	500
01-012-000-0000-6266	Attorney Fees	75,000	90,000
01-012-000-0000-6269	Doctor Fees	3,000	3,000
01-012-000-0000-6803	Miscellaneous Expense	500	1,000
DEPT 012	Courts		
	Revenue	63,120 -	63,420 -
	Expend.	142,034	160,879
	Net	78,914	97,459

LKRAMER
12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

Page 4
Report Basis: Cash

01 FUND General Revenue Fund
013 DEPT Law Library

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
01-013-000-0000-5501	Fees And Service Charges	15,000 -	12,000 -
01-013-000-0000-6260	Prof And Tech Services	2,500	3,000
01-013-000-0000-6452	Reference Books And Materials	12,500	9,000
DEPT 013 Law Library	Revenue	15,000 -	12,000 -
	Expend.	15,000	12,000
	Net	0	0

LKRAMER
12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
015 DEPT Drug Court

Report Basis: Cash

		2017	2018
<u>Account Number</u>		<u>Planning 2</u>	<u>Proposed 1</u>
01-015-000-0000-5370	State Grant	36,000 -	88,000 -
01-015-000-0000-5501	Fees And Service Charges	6,000 -	6,000 -
01-015-000-0000-6103	Salaries And Wages	112,723	120,616
01-015-000-0000-6150	Cafeteria Contribution	29,340	32,791
01-015-000-0000-6163	Pera - County Share	8,454	9,046
01-015-000-0000-6175	Fica & Medicare- County Share	8,623	9,227
01-015-000-0000-6201	Telephone	1,000	1,000
01-015-000-0000-6241	Conference, Training, Regis., Dues	500	500
01-015-000-0000-6330	Travel Expenses	500	500
01-015-000-0000-6380	Technology Support	1,660	1,600
01-015-000-0000-6401	Office Supplies	1,000	1,000
01-015-000-0000-6406	Minor Equipment	250	250
01-015-000-0000-6415	Program & Incentive Supplies	500	500
01-015-000-0000-6431	Drug Testing/Kits	8,000	8,000
DEPT 015 Drug Court	Revenue	42,000 -	94,000 -
	Expend.	172,550	185,030
	Net	130,550	91,030

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
031 DEPT Administrator

Report Basis: Cash

		2017	2018
<u>Account Number</u>		<u>Planning 2</u>	<u>Proposed 1</u>
01-031-000-0000-5501	Fees And Services Charges	15 -	15 -
01-031-000-0000-6103	Salaries And Wages	115,024	160,603
01-031-000-0000-6105	Salaries And Wages - Part Time	46,762	0
01-031-000-0000-6114	Vehicle Allowance	3,600	3,600
01-031-000-0000-6115	Taxable Telephone Allowance	600	600
01-031-000-0000-6150	Cafeteria Contribution	29,340	32,791
01-031-000-0000-6163	Pera - County Share	12,134	12,045
01-031-000-0000-6175	Fica & Medicare- County Share	12,698	12,607
01-031-000-0000-6201	Telephone	50	50
01-031-000-0000-6240	Advertising, Legal Notices & Subscr	50	50
01-031-000-0000-6241	Conference, Training, Regis., Dues	2,400	2,400
01-031-000-0000-6260	Prof And Tech Services	200	200
01-031-000-0000-6330	Travel Expenses	500	500
01-031-000-0000-6380	Computer Support/Email Fees	1,700	1,700
01-031-000-0000-6401	Office Supplies	300	300
01-031-000-0000-6406	Equipment Purchases	300	300
01-031-000-0000-6452	Reference Books And Materials	100	100
DEPT 031 Administrator	Revenue	15 -	15 -
	Expend.	225,758	227,846
	Net	225,743	227,831

LKRAMER
12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
045 DEPT Finance

Report Basis: Cash

		2017	2018
<u>Account Number</u>		<u>Planning 2</u>	<u>Proposed 1</u>
01-045-000-0000-5101	Beer & Temp Liquor Licenses	200 -	200 -
01-045-000-0000-5103	Auctioneer License-Cty	100 -	100 -
01-045-000-0000-5104	Liquor License	2,250 -	2,250 -
01-045-000-0000-5150	Permits	50 -	50 -
01-045-000-0000-5501	Fees And Service Charges	68,000 -	80,000 -
01-045-000-0000-5502	Passport Fees	15,000 -	15,000 -
01-045-000-0000-6103	Salaries And Wages	331,568	340,704
01-045-000-0000-6150	Cafeteria Contribution	74,178	82,618
01-045-000-0000-6163	Pera - County Share	24,868	25,553
01-045-000-0000-6175	Fica & Medicare- County Share	25,365	26,064
01-045-000-0000-6201	Telephone	130	130
01-045-000-0000-6240	Advertising, Legal Notices & Subscr	3,100	3,100
01-045-000-0000-6241	Conference, Training, Regis., Dues	2,500	2,500
01-045-000-0000-6260	Prof And Tech Services	5,000	5,000
01-045-000-0000-6310	Equipment Repairs And Maintenanc	500	500
01-045-000-0000-6330	Travel Expenses	1,500	1,500
01-045-000-0000-6380	Data Processing- Interdept	4,800	4,800
01-045-000-0000-6401	Office Supplies	4,300	4,300
01-045-000-0000-6402	Data Processing/Tax Statements	7,000	7,000
01-045-000-0000-6403	Penalties/Fees/Stop Payments	350	350
01-045-000-0000-6406	Equipment Purchases	3,000	2,000
01-045-000-0000-6452	Reference Books And Materials	0	550
01-045-000-0000-6803	Miscellaneous Expense	500	500
01-045-000-0102-6264	MCCC TAX SUPPORT	45,000	46,000
01-045-000-0104-6264	MCIS IFS SUPPORT/OPENGOV SUPP	16,000	14,000
01-045-000-0114-6263	KRONOS PAYROLL/MCIS RECEIPTS	28,000	30,300
DEPT 045 Finance	Revenue	85,600 -	97,600 -
	Expend.	577,659	597,469
	Net	492,059	499,869

USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND General Revenue Fund
061 DEPT Data Processing

		2017	2018
<u>Account Number</u>		<u>Planning 2</u>	<u>Proposed 1</u>
01-061-000-0000-5590	Fee, Computer Support	131,350 -	142,550 -
01-061-000-0000-5930	Sale Of Assets	1,000 -	1,000 -
01-061-000-0000-6103	Salaries And Wages	166,317	178,297
01-061-000-0000-6107	Salaries And Wages - Overtime	5,000	3,000
01-061-000-0000-6110	Taxable Reimbursements	500	0
01-061-000-0000-6115	Taxable Telephone Allowance	1,800	1,800
01-061-000-0000-6150	Cafeteria Contribution	39,672	44,148
01-061-000-0000-6163	Pera - County Share	12,849	13,597
01-061-000-0000-6175	Fica & Medicare- County Share	13,106	14,011
01-061-000-0000-6201	Telephone & Data Communications	750	1,600
01-061-000-0000-6202	Postage	150	150
01-061-000-0000-6240	Advertising, Legal Notices & Subscr	1,000	500
01-061-000-0000-6241	Conference, Training, Regis., Dues	5,000	5,000
01-061-000-0000-6260	Prof And Tech Services	50	50
01-061-000-0000-6310	Equipment Repairs And Maintenanc	2,500	1,000
01-061-000-0000-6330	Travel Expenses	3,750	3,750
01-061-000-0000-6340	Rentals & Service Agreements	45,000	46,000
01-061-000-0000-6350	Technical Service Agreement	2,000	0
01-061-000-0000-6401	Office Supplies	1,000	700
01-061-000-0000-6402	Data Processing Supplies	1,500	1,000
01-061-000-0000-6404	Minor Software Purchases	0	750
01-061-000-0000-6405	Web Expenses	2,000	2,000
01-061-000-0000-6406	Equipment/Computer Purchases	51,400	76,000
01-061-000-0000-6452	Reference Books And Materials	250	250
01-061-000-0000-6660	Capital Outlay/Equip And Machinery	40,000	21,000
01-061-000-0000-6661	Software Purchases	10,000	20,000
01-061-000-0000-6663	As400 Software	0	20
01-061-000-0000-6803	Miscellaneous Expense	2,500	0
01-061-000-0116-6260	As400 Level Ii	2,200	2,500
01-061-000-0118-6260	Pc Level II	15,000	16,000
01-061-000-0124-6260	Etax- Prof Services	5,600	5,600
DEPT 061 Data Processing	Revenue	132,350 -	143,550 -
	Expend.	430,894	458,723
	Net	298,544	315,173

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
063 DEPT Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Planning 2</u>	2018 <u>Proposed 1</u>
01-063-000-0000-5370	State Grant	0	37,000 -
01-063-000-0000-5501	Fees And Service Charges	0	25 -
01-063-000-0000-5504	Fee, Candidate Filing	0	100 -
01-063-000-0000-5830	Miscellaneous Other Revenue	0	50,000 -
01-063-000-0000-6107	Salaries And Wages - Overtime	7,000	7,000
01-063-000-0000-6110	Taxable Reimbursements	50	50
01-063-000-0000-6163	Pera - County Share	525	525
01-063-000-0000-6175	Fica - County Share	536	536
01-063-000-0000-6240	Advertising, Legal Notices & Subscr	5,500	5,500
01-063-000-0000-6241	Conference, Training, Regis., Dues	500	500
01-063-000-0000-6260	State Voter Reg Charges	1,800	1,800
01-063-000-0000-6261	Voting Machine Coding	14,000	14,000
01-063-000-0000-6310	Equipment Repairs And Maintenan	850	850
01-063-000-0000-6330	Travel Expenses	1,000	1,500
01-063-000-0000-6340	Service Agreements	8,525	8,525
01-063-000-0000-6401	Election Supplies Ballots	19,000	19,000
01-063-000-0000-6402	Election Supplies General	3,500	3,700
01-063-000-0000-6406	Minor Equipment	450	450
01-063-000-0000-6415	General Supplies	50	50
01-063-000-0000-6660	Capital Outlay	0	112,250
DEPT 063 Elections	Revenue	0	87,125 -
	Expend.	63,286	176,236
	Net	63,286	89,111

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
064 DEPT Central Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
01-064-000-0000-5501	Fees And Service Charges	125 -	25 -
01-064-000-0000-6201	Telephone	75,000	79,000
01-064-000-0000-6202	Postage	55,000	55,000
01-064-000-0000-6241	Conference, Training, Regis., Dues	275	0
01-064-000-0000-6310	Equipment Repairs And Maintenance	1,200	1,200
01-064-000-0000-6340	Copy Machine Service Agreements	25,000	30,000
01-064-000-0000-6342	Postage Machine & Meter - Inter Ma	3,750	3,800
01-064-000-0000-6401	Office Supplies	1,200	1,200
01-064-000-0000-6403	Copier Supplies	3,000	2,500
01-064-000-0000-6560	Automotive Repairs & Maint - Car P	4,000	4,500
01-064-000-0000-6566	Gas/Oil/Grease/-Car Pool	4,000	4,500
DEPT 064 Central Services	Revenue	125 -	25 -
	Expend.	172,425	181,700
	Net	172,300	181,675

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
065 DEPT Human Resources

Report Basis: Cash

		2017	2018
<u>Account Number</u>	<u>Account Description</u>	<u>Planning 2</u>	<u>Proposed 1</u>
01-065-000-0000-6103	Salaries And Wages	104,510	99,204
01-065-000-0000-6150	Cafeteria Contribution	15,498	17,035
01-065-000-0000-6163	Pera - County Share	7,838	7,440
01-065-000-0000-6175	Fica & Medicare- County Share	7,995	7,589
01-065-000-0000-6201	Telephone	100	100
01-065-000-0000-6240	Advertising, Legal Notices & Subscr	400	400
01-065-000-0000-6241	Conference, Training, Regis., Dues	1,000	1,000
01-065-000-0000-6260	Prof And Tech Services	14,000	15,000
01-065-000-0000-6271	Labor Negotiator	6,000	6,000
01-065-000-0000-6310	Equipment Repairs And Maintenanc	100	100
01-065-000-0000-6330	Travel Expenses	600	800
01-065-000-0000-6380	Computer Support/Email Fees	800	1,500
01-065-000-0000-6401	Office Supplies	400	300
01-065-000-0000-6402	Data Processing Supplies	100	100
01-065-000-0000-6406	Equipment Purchases	400	400
01-065-000-0000-6452	Reference Books And Materials	200	200
01-065-000-0000-6813	Advisory Board	200	200
DEPT 065 Human Resources	Revenue		
	Expend.	160,141	157,368
	Net	160,141	157,368

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
091 DEPT Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Planning 2</u>	2018 <u>Proposed 1</u>
01-091-000-0000-5517	Fees For Service	2,500 -	0
01-091-000-0000-5590	Fee, Iv-D Contract	24,000 -	24,000 -
01-091-000-0000-6103	Salaries And Wages	249,491	297,227
01-091-000-0000-6105	Salaries And Wages - Part Time	49,036	0
01-091-000-0000-6150	Cafeteria Contribution	41,328	45,427
01-091-000-0000-6163	Pera - County Share	22,389	22,292
01-091-000-0000-6175	Fica & Medicare- County Share	22,837	22,738
01-091-000-0000-6201	Telephone	275	275
01-091-000-0000-6240	Advertising, Legal Notices & Subscr	1,000	1,000
01-091-000-0000-6241	Conference, Training, Regis., Dues	4,000	4,000
01-091-000-0000-6260	Prof & Tech Services	3,500	3,500
01-091-000-0000-6310	Equipment Repairs And Maintenance	400	400
01-091-000-0000-6330	Travel Expenses	400	400
01-091-000-0000-6380	Computer Support/Email Fees	8,650	14,650
01-091-000-0000-6401	Office Supplies	1,250	1,250
01-091-000-0000-6406	Equipment Purchases	1,000	1,000
01-091-000-0000-6425	Forfeiture Expenditures	18,000	0
01-091-000-0000-6452	Reference Books And Materials	1,000	1,000
DEPT 091 Attorney	Revenue	26,500 -	24,000 -
	Expend.	424,556	415,159
	Net	398,056	391,159

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

102 DEPT Land Records

		2017	2018
<u>Account Number</u>		<u>Planning 2</u>	<u>Proposed 1</u>
01-102-000-0000-5013	Mortgage Registry Tax	7,500 -	10,000 -
01-102-000-0000-5014	Deed Tax	7,500 -	12,000 -
01-102-000-0000-5501	City/Township Assessment Fees	126,600 -	126,000 -
01-102-000-0000-5502	Fee, Abstracting	16,000 -	15,000 -
01-102-000-0000-5503	Fee, Well Certification	1,400 -	400 -
01-102-000-0000-5504	Fee, Service	1,000 -	1,500 -
01-102-000-0000-5505	Fee, Copies	8,000 -	10,000 -
01-102-000-0000-5506	Fee, Equipment Fund Receipts	40,000 -	42,000 -
01-102-000-0000-5509	Fee, Recording Process Compliance	45,000 -	45,000 -
01-102-000-0000-5510	Web User Fee	15,000 -	26,000 -
01-102-000-0000-5517	Fee, Recording	55,000 -	58,000 -
01-102-000-0000-5555	Fee, Vital Statistics	30,000 -	33,000 -
01-102-000-0000-5556	Fee, Drivers License	32,000 -	34,000 -
01-102-000-0000-6103	Salaries And Wages	461,985	461,180
01-102-000-0000-6150	Cafeteria Contribution	119,016	112,289
01-102-000-0000-6163	Pera - County Share	34,649	34,589
01-102-000-0000-6175	Fica & Medicare- County Share	35,342	35,280
01-102-000-0000-6201	Telephone	300	300
01-102-000-0000-6202	Postage	50	50
01-102-000-0000-6240	Advertising, Legal Notices & Subscr	250	250
01-102-000-0000-6241	Conference, Training, Regis., Dues	6,000	7,000
01-102-000-0000-6260	Prof And Tech Services	700	700
01-102-000-0000-6310	Equipment Repairs And Maintenanc	3,200	3,500
01-102-000-0000-6330	Travel Expenses	4,000	4,000
01-102-000-0000-6340	Rentals and Service Agreements	22,100	24,000
01-102-000-0000-6380	Interdepartmental Services	12,500	12,500
01-102-000-0000-6401	Office Supplies	5,500	6,500
01-102-000-0000-6402	Data Processing Supplies	2,500	2,600
01-102-000-0000-6406	Minor Equipment	3,200	3,200
01-102-000-0000-6452	Reference Books And Materials	100	100
01-102-000-0000-6566	Vehicle Expense	1,200	1,200
01-102-000-0000-6662	Technology Fund	40,000	42,000
01-102-000-0000-6663	Compliance Fee fund	45,000	45,000
DEPT 102 Land Records	Revenue	385,000 -	412,900 -
	Expend.	797,592	796,238
	Net	412,592	383,338

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
105 DEPT Surveyor/Gis

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Planning 2</u>	2018 <u>Proposed 1</u>
01-105-000-0000-6340	Rental & Service Agreements	16,000	12,000
01-105-120-0000-6260	Surveyor-Prof And Tech Services	15,500	5,000
01-105-121-0000-5501	Fees And Service Charges	1,000 -	3,500 -
01-105-121-0000-5830	Plat Book Fees	500 -	700 -
01-105-121-0000-6240	Advertising, Legal Notices & Subscr	50	0
01-105-121-0000-6260	Prof And Tech Services	21,500	20,000
01-105-121-0000-6340	Rentals & Service Agreements	22,000	27,000
01-105-121-0000-6402	Data Processing Supplies	500	500
01-105-121-0000-6406	Minor Equipment	0	4,200
DEPT 105 Surveyor/Gis	Revenue	1,500 -	4,200 -
	Expend.	75,550	68,700
	Net	74,050	64,500

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
111 DEPT Buildings - Operations

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
01-111-000-0000-5590	Fee, Intracounty - Maintenance	47,669 -	47,699 -
01-111-000-0000-5810	Rent-Nursing Services,Human Serv	190,085 -	190,085 -
01-111-000-0000-5830	Miscellaneous Revenue	0	140,000 -
01-111-000-0000-6103	Salaries And Wages	243,809	217,080
01-111-000-0000-6107	Salaries And Wages - Overtime	3,000	3,000
01-111-000-0000-6115	Taxable Telephone Allowance	1,800	1,790
01-111-000-0000-6150	Cafeteria Contribution	61,992	66,862
01-111-000-0000-6163	Pera - County Share	18,511	16,506
01-111-000-0000-6175	Fica & Medicare- County Contribut	19,019	16,920
01-111-000-0000-6201	Telephone	150	400
01-111-000-0000-6202	Postage	30	30
01-111-000-0000-6240	Advertising, Legal Notices & Subscr	500	500
01-111-000-0000-6241	Conference, Training, Regis., Dues	1,000	2,000
01-111-000-0000-6250	Electricity	125,000	125,000
01-111-000-0000-6252	Water & Sewer	9,000	10,000
01-111-000-0000-6253	Snow Removal	15,000	17,500
01-111-000-0000-6254	Refuse Removal	4,000	4,200
01-111-000-0000-6260	Professional Services	1,000	19,600
01-111-000-0000-6261	Construction Consulting	2,000	2,000
01-111-000-0000-6263	Environmental Consulting	1,500	1,500
01-111-000-0000-6274	Custodial Services	2,000	2,500
01-111-000-0000-6310	Equipment Repairs And Maintenanc	25,000	27,500
01-111-000-0000-6311	Bldg Maintenance And Repairs	25,000	30,000
01-111-000-0000-6312	Grounds Maintenance	11,000	20,000
01-111-000-0000-6330	Travel Expenses	2,000	2,500
01-111-000-0000-6340	Rental/Service Agreements	8,000	10,000
01-111-000-0000-6380	Technology Support	5,500	6,000
01-111-000-0000-6401	Office Supplies/Copy Supplies	500	500
01-111-000-0000-6406	Equipment Purchases	7,500	7,500
01-111-000-0000-6410	Custodial Supplies	18,000	18,000
01-111-000-0000-6412	Natural Gas	45,000	50,000
01-111-000-0000-6430	Medical Supplies	600	1,600
01-111-000-0000-6461	Uniform Rental Expense	3,500	3,500
01-111-000-0000-6560	Vehicle Repairs/Equipment	900	1,200
01-111-000-0000-6566	Gas	9,000	2,000
01-111-000-0000-6590	Shop Materials And Supplies	5,000	5,000
01-111-000-0000-6660	Capital Outlay/Equip And Machinery	160,000	140,000

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
111 DEPT Buildings - Operations

Report Basis: Cash

			2017	2018
			<u>Planning 2</u>	<u>Proposed 1</u>
	<u>Account Number</u>	<u>Account Description</u>		
	01-111-000-0000-6960	Hvac Management System	9,000	9,000
DEPT 111	Buildings - Operations	Revenue	237,754 -	377,784 -
		Expend.	844,811	841,688
		Net	607,057	463,904

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
121 DEPT Veterans Services

Report Basis: Cash

		2017	2018
<u>Account Number</u>		<u>Planning 2</u>	<u>Proposed 1</u>
01-121-000-0000-5370	State Grant	10,000 -	10,000 -
01-121-000-0000-5501	Fees And Service Charges	7,000 -	7,000 -
01-121-000-0000-6103	Salaries And Wages	0	59,310
01-121-000-0000-6105	Salaries And Wages - Part Time	54,301	0
01-121-000-0000-6150	Cafeteria Contribution	10,332	0
01-121-000-0000-6163	Pera - County Share	4,073	4,448
01-121-000-0000-6175	Fica - County Share	4,154	4,537
01-121-000-0000-6201	Telephone	225	225
01-121-000-0000-6240	Advertising, Legal Notices & Subscr	2,000	2,000
01-121-000-0000-6241	Conference, Training, Regis., Dues	800	800
01-121-000-0000-6260	Prof And Tech Services	800	800
01-121-000-0000-6310	Equipment Repairs And Maintenan	150	150
01-121-000-0000-6330	Travel Expenses	400	400
01-121-000-0000-6380	Data Processing-Interdept	800	800
01-121-000-0000-6401	Office Supplies	300	300
01-121-000-0000-6560	Automotive Repairs	500	500
01-121-000-0000-6566	Gas	3,700	3,700
01-121-000-0000-6660	Capital Outlay/Equip And Machiner	7,500	7,500
DEPT 121	Veterans Services		
	Revenue	17,000 -	17,000 -
	Expend.	90,035	85,470
	Net	73,035	68,470

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
123 DEPT Planning

Report Basis: Cash

		2017	2018
<u>Account Number</u>		<u>Planning 2</u>	<u>Proposed 1</u>
01-123-000-0000-5151	Zoning Permits	12,000 -	15,000 -
01-123-000-0000-5370	State Shoreland Grant	2,729 -	2,729 -
01-123-000-0000-5501	Fees And Service Charges	0	7,000 -
01-123-000-0000-5552	Fee, Public Hearing	8,500 -	10,000 -
01-123-000-0000-6103	Salaries And Wages	129,026	113,684
01-123-000-0000-6110	Taxable Meal Reimbursements	175	295
01-123-000-0000-6115	Taxable Telephone Allowance	109	0
01-123-000-0000-6150	Cafeteria Contribution	28,142	28,440
01-123-000-0000-6163	Pera - County Share	9,677	8,526
01-123-000-0000-6175	Fica & Medicare- County Share	9,892	8,719
01-123-000-0000-6201	Telephone	75	50
01-123-000-0000-6240	Advertising, Legal Notices & Subscr	1,200	1,200
01-123-000-0000-6241	Conference, Training, Regis., Dues	600	750
01-123-000-0000-6261	Printing And Publishing	0	300
01-123-000-0000-6330	Travel Expenses	350	550
01-123-000-0000-6340	Rentals And Service Agreements	0	1,000
01-123-000-0000-6380	Technology Support	1,562	1,771
01-123-000-0000-6401	Office Supplies	1,200	1,800
01-123-000-0000-6406	Minor Equipment	250	100
01-123-000-0000-6566	Gas	300	600
01-123-000-0000-6803	Miscellaneous Expense	15,000	5,000
01-123-000-0000-6813	Advisory Board	7,500	8,460
DEPT 123 Planning	Revenue	23,229 -	34,729 -
	Expend.	205,058	181,245
	Net	181,829	146,516

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
124 DEPT Feedlot

Report Basis: Cash

		2017	2018
<u>Account Number</u>		<u>Planning 2</u>	<u>Proposed 1</u>
01-124-000-0000-5415	Feedlot IV Nonpoint Source Imp	12,000 -	0
01-124-000-0000-5501	Fees And Service Charges	7,250 -	0
01-124-000-0000-6103	Salaries And Wages	12,416	19,324
01-124-000-0000-6110	Other - Taxable Compensation	0	96
01-124-000-0000-6115	Taxable Telephone Allowance	31	0
01-124-000-0000-6150	Cafeteria Contribution	3,270	5,650
01-124-000-0000-6163	Pera - County Share	931	1,449
01-124-000-0000-6175	Fica - County Share	949	1,486
01-124-000-0000-6240	Advertising, Legal Notices & Subscr	50	0
01-124-000-0000-6241	Conference, Training, Regis., Dues	350	0
01-124-000-0000-6330	Travel Expenses	350	0
01-124-000-0000-6340	Contracted Services	500	0
01-124-000-0000-6380	Technology Support	568	0
01-124-000-0000-6401	Office Supplies	350	0
01-124-000-0000-6406	Minor Equipment	200	0
01-124-000-0000-6425	Expenditures	12,000	0
01-124-000-0000-6560	Automotive Repairs	250	0
01-124-000-0000-6566	Gas	500	0
01-124-000-0000-6813	Advisory Board	960	0
DEPT 124	Feedlot	Revenue 19,250 -	0
		Expend.	28,005
		Net	28,005

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

149 DEPT Other General Government

		2017	2018
<u>Account Number</u>	<u>Account Description</u>	<u>Planning 2</u>	<u>Proposed 1</u>
01-149-000-0000-5001	Current Real Estate Taxes	8,077,615 -	0
01-149-000-0000-5002	Wind Energy Production Tax (Wept)	70,000 -	145,000 -
01-149-000-0000-5004	Delinq Real Estate Taxes	100,000 -	95,000 -
01-149-000-0000-5006	Solar Energy Production Tax	20,000 -	20,000 -
01-149-000-0000-5058	Light And Power Tax	17,500 -	17,500 -
01-149-000-0000-5060	Mobile Homes - Current	12,000 -	1,000 -
01-149-000-0000-5064	Delinq M H	3,600 -	3,000 -
01-149-000-0000-5070	Penalties & Interest	60,000 -	50,000 -
01-149-000-0000-5072	Tax Fees	3,000 -	3,000 -
01-149-000-0000-5086	Payments In Lieu Of Taxes - Other	19,000 -	19,000 -
01-149-000-0000-5201	Cnty Progrm Aid	438,751 -	0
01-149-000-0000-5208	State Aid, Pera	30,670 -	0
01-149-000-0000-5710	Interest Income	45,000 -	100,000 -
01-149-000-0000-5821	Nsf Checks	80 -	0
01-149-000-0000-5832	Mcit Dividend And Wc Rebate	115,000 -	110,000 -
01-149-000-0000-6170	Retiree Health Insurance	78,000	80,000
01-149-000-0000-6172	Cobra	5,000	10,000
01-149-000-0000-6177	Unemployment	15,000	15,000
01-149-000-0000-6260	Prof Services - Consultants	15,000	15,000
01-149-000-0000-6265	State Audit Expense	55,000	55,000
01-149-000-0000-6268	Cost Allocation Plan	0	3,200
01-149-000-0000-6350	Insurance And Surety Bonds	160,000	170,000
01-149-000-0000-6360	Misc.-Insurance Costs	1,000	3,000
01-149-000-0000-6361	Wc/Pc Audit Premium	1,000	1,000
01-149-000-0000-6802	MUNICIPAL SPECIAL ASSESSMENTS	0	1,000
01-149-000-0000-6804	FORFEITURE PROPERTY COSTS	3,000	3,500
DEPT 149	Other General Government	Revenue	9,012,216 -
		Expend.	333,000
		Net	8,679,216 -
			563,500 -
			356,700
			206,800 -

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
01-201-000-0000-5207	State Aid, Police	165,000 -	200,000 -
01-201-000-0000-5213	State Reimbursements	10,000 -	10,000 -
01-201-000-0000-5403	Dept of Justice - BPV Grant 16.607	7,000 -	7,000 -
01-201-000-0000-5436	Fed Grant-TZD 20.600	2,000 -	1,310 -
01-201-000-0000-5437	Fed Grant-TZD 20.608	2,000 -	850 -
01-201-000-0000-5438	Fed Grant-TZD 20.616	750 -	700 -
01-201-000-0000-5501	Fees And Service Charges	0	6,800 -
01-201-000-0000-5502	Fee, Police Protection Contracts	540,648 -	555,531 -
01-201-000-0000-5503	Fee, Impound	7,000 -	7,000 -
01-201-000-0000-5505	Fee, Pbt/Ua Test	3,500 -	3,500 -
01-201-000-0000-5517	Civil Process	25,000 -	25,000 -
01-201-000-0000-5519	Execution - Civil Process	1,500 -	1,500 -
01-201-000-0000-5522	Sheriff Contingency Fees	1,500 -	1,500 -
01-201-000-0000-5830	Misc Other Revenue	1,200 -	1,200 -
01-201-000-0000-5920	Sale Of Non-Taxable Assets	2,000 -	1,500 -
01-201-000-0000-5930	Sale Of Assets	10,000 -	10,000 -
01-201-000-0000-6103	Sheriff Admin Salaries and Wages	620,199	651,891
01-201-000-0000-6107	Sheriff Admin - Overtime	10,000	10,000
01-201-000-0000-6109	Sheriff Admin - Other	7,905	7,905
01-201-000-0000-6110	Meal Reimbursement	250	250
01-201-000-0000-6114	Vehicle Allowance	8,340	8,340
01-201-000-0000-6115	Telephone Allowance	1,800	1,800
01-201-000-0000-6150	Sheriff Admin-Cafeteria	138,024	153,878
01-201-000-0000-6163	Sheriff Admin-Pera	89,394	92,547
01-201-000-0000-6175	Sheriff Admin-Fica/Medicare	20,022	20,552
01-201-000-0000-6178	Uniform Allowance - Admin	7,500	7,500
01-201-000-0000-6181	Licensure Fees	900	1,000
01-201-000-0000-6201	Telephone	25,000	25,000
01-201-000-0000-6202	Postage	250	300
01-201-000-0000-6240	Advertising, Legal Notices & Subscr	2,500	2,500
01-201-000-0000-6241	Conference, Training, Regis., Dues	48,000	48,000
01-201-000-0000-6242	Printing & Publishing	3,000	3,000
01-201-000-0000-6260	Prof And Tech Services	12,800	12,800
01-201-000-0000-6261	Bailiff	3,000	3,000
01-201-000-0000-6270	Prisoner Board And Care	441,650	441,650
01-201-000-0000-6271	Prisoner Medical Expenses	10,000	10,000
01-201-000-0000-6310	Equipment Repairs And Maintenan	3,000	3,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
01-201-000-0000-6330	Travel Expenses	7,000	10,000
01-201-000-0000-6331	Prisoner Travel/Meals	3,000	3,000
01-201-000-0000-6340	Rentals And Service Agreements	21,000	21,000
01-201-000-0000-6380	Technology Support	41,800	46,850
01-201-000-0000-6401	Office Supplies	6,500	5,000
01-201-000-0000-6402	Data Processing Supplies	2,000	1,000
01-201-000-0000-6406	Equipment Purchases	38,000	47,000
01-201-000-0000-6424	Pbt/Ua Supplies & Equipment	3,000	3,500
01-201-000-0000-6450	Investigative Expense	9,000	9,000
01-201-000-0000-6451	Ammo/Training Supplies	15,000	15,000
01-201-000-0000-6452	Reference Books And Materials	750	750
01-201-000-0000-6453	First Responder Expense	7,500	7,500
01-201-000-0000-6460	Law Enforcement Supplies	8,000	11,000
01-201-000-0000-6461	Uniform Expense - PT Deputies	8,000	8,000
01-201-000-0000-6560	Vehicle Expense	62,000	62,000
01-201-000-0000-6566	Gas	115,000	115,000
01-201-000-0000-6660	Capital Outlay/Equip And Machinery	166,652	164,346
01-201-000-0000-6802	Contingency	10,000	10,000
01-201-000-0000-6803	Miscellaneous Expense	1,500	22,000
01-201-201-0000-6103	Deputies Salaries and Wages	1,005,787	1,038,224
01-201-201-0000-6107	Deputies-Full Time - Overtime	32,000	32,000
01-201-201-0000-6109	Deputies-Full Time - Other	39,313	39,500
01-201-201-0000-6115	Telephone Allowance	8,000	8,000
01-201-201-0000-6150	Deputies-Full Time Cafeteria	226,044	252,252
01-201-201-0000-6163	Deputies-Full Time-Pera	169,727	184,013
01-201-201-0000-6175	Deputies Full Time Fica/Medicare\	22,936	24,630
01-201-201-0000-6178	Uniform Allowance	13,500	13,500
01-201-202-0000-6105	Deputies Part Time Part Time Pay	111,920	0
01-201-202-0000-6109	Deputies Part Time - Other	2,313	0
01-201-202-0000-6115	Telephone Allowance	360	0
01-201-202-0000-6150	Deputies Part Time-Cafeteria	10,332	0
01-201-202-0000-6163	Deputies Part Time Pera	8,567	0
01-201-202-0000-6175	Deputies Parttime Fica/Medicare	8,610	0
01-201-202-0000-6178	Uniform Allowance	938	1,000
01-201-202-0202-6105	Transport Officer - Part Time Pay	25,486	39,830
01-201-202-0202-6163	Transport Officer - Part Time Pera	705	1,849
01-201-202-0202-6175	Transport Officer Parttime Fica/Me	1,950	3,047

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

		2017	2018
<u>Account Number</u>		<u>Planning 2</u>	<u>Proposed 1</u>
01-201-202-0209-6103	Crt Svc Salaries And Wages	71,493	75,109
01-201-202-0209-6105	Crt Svc Salaries And Wages - Part T	40,652	0
01-201-202-0209-6107	Crt Svc Salaries And Wages - Overt	1,800	0
01-201-202-0209-6109	Crt Svc Salaries And Wages - Other	1,642	4,677
01-201-202-0209-6150	Cafeteria Contribution	10,332	11,357
01-201-202-0209-6163	Pera - County Share	4,319	16,236
01-201-202-0209-6175	Fica & Medicare- County Share	0	5,453
01-201-202-0209-6178	UNIFORM ALLOWANCE	750	750
01-201-202-0210-6105	Jury Att Salaries And Wages - Part	41,473	42,650
01-201-202-0210-6175	Fica & Medicare- County Share	3,173	3,352
01-201-203-0000-6103	Dispatcher Salaries and Wages	350,338	462,743
01-201-203-0000-6107	Dispatcher Full Time Overtime	15,000	0
01-201-203-0000-6109	Dispatcher-Full Time-Other	12,828	15,603
01-201-203-0000-6150	Dispatcher Full Time Cafeteria Con	91,332	112,289
01-201-203-0000-6163	Dispatcher Full Time-Pera	27,237	35,876
01-201-203-0000-6175	Dispatcher Full Time Fica/Medicare	28,930	36,594
01-201-204-0000-6105	Dispatcher Parttime- Part Time	46,876	0
01-201-204-0000-6150	Dispatcher Parttime Cafeteria Cont	19,008	0
01-201-204-0000-6163	Dispatcher Parttime -Pera	3,515	0
01-201-204-0000-6175	Dispatcher Parttime-Fica/Medicare	3,586	0
01-201-206-0206-5373	State Grant	0	11,743 -
01-201-206-0206-6107	Safe & Sober Wages - Overtime	13,400	13,400
01-201-206-0206-6175	Safe & Sober- Fica/Medicare	1,025	993
01-201-206-0206-6425	Safe & Sober Expenditures	1,100	1,100
01-201-208-0208-5590	Sro Contract Fee	24,065 -	24,793 -
01-201-208-0208-6103	Salaries And Wages	63,418	65,125
01-201-208-0208-6107	Salaries And Wages - Overtime	1,800	0
01-201-208-0208-6109	Salaries And Wages - Other	2,559	2,630
01-201-208-0208-6115	Telephone Allowance	300	0
01-201-208-0208-6150	Cafeteria Contribution	10,332	11,357
01-201-208-0208-6163	Pera - County Share	10,890	10,976
01-201-208-0208-6175	Fica & Medicare- County Share	1,106	993
01-201-208-0208-6178	Uniform Allowance	750	750
DEPT 201 Sheriff	Revenue	803,163 -	869,927 -
	Expend.	4,548,688	4,634,717
	Net	3,745,525	3,764,790

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
203 DEPT E911 Program

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
01-203-000-0000-5490	Fed Intergovernmental Revenue	93,000 -	93,000 -
01-203-000-0000-5710	Interest Income	385 -	385 -
01-203-000-0000-5830	Misc Other Revenue	0	46,614 -
01-203-000-0000-6201	Telephone	8,000	8,200
01-203-000-0000-6340	Service Agreement	59,868	73,000
01-203-000-0000-6406	Minor Equipment	5,000	5,000
01-203-000-0000-6660	Capital Outlay/Equip And Machinery	53,800	53,799
DEPT 203 E911 Program	Revenue	93,385 -	139,999 -
	Expend.	126,668	139,999
	Net	33,283	0

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
222 DEPT Coroner

Report Basis: Cash

			2017	2018
		<u>Account Number</u>	<u>Planning 2</u>	<u>Proposed 1</u>
		01-222-000-0000-6260	60,741	62,000
		<u>Account Description</u>		
		Prof And Tech Services		
DEPT	222	Coroner		
		Revenue		
		Expend.	60,741	62,000
		Net	60,741	62,000

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

252 DEPT Community Corrections

		2017	2018
<u>Account Number</u>	<u>Account Description</u>	<u>Planning 2</u>	<u>Proposed 1</u>
01-252-000-0000-6201	Telephone	180	180
01-252-000-0000-6240	Advertising, Legal Notices & Subscr	65	0
01-252-000-0000-6380	Computer Support/Email Fees	3,750	4,800
01-252-000-0000-6901	Dfo Community Corrections - Co. 5	528,798	602,830
DEPT 252	Community Corrections		
	Revenue		
	Expend.	532,793	607,810
	Net	532,793	607,810

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

281 DEPT Emergency Services/Civil Defense

		2017	2018
<u>Account Number</u>		<u>Planning 2</u>	<u>Proposed 1</u>
01-281-000-0000-5370	State Grant	19,500 -	19,000 -
01-281-000-0000-6103	Salaries And Wages	61,698	64,052
01-281-000-0000-6115	Taxable Telephone Allowance	654	654
01-281-000-0000-6150	Cafeteria Contribution	19,008	21,434
01-281-000-0000-6163	Pera - County Share	4,627	4,755
01-281-000-0000-6175	Fica & Medicare- County Share	4,770	4,900
01-281-000-0000-6201	Telephone	400	440
01-281-000-0000-6202	Postage	300	300
01-281-000-0000-6240	Advertising, Legal Notices & Subscr	1,000	2,000
01-281-000-0000-6241	Conference, Training, Regis., Dues	3,600	3,600
01-281-000-0000-6242	Mock Disaster Training	2,000	2,000
01-281-000-0000-6310	Equipment Repairs And Maintenance	1,000	500
01-281-000-0000-6330	Travel Expenses	2,800	2,800
01-281-000-0000-6340	Rental/Serv Agreement	11,000	5,000
01-281-000-0000-6380	Technology Support	1,550	2,100
01-281-000-0000-6401	Office Supplies	1,500	1,100
01-281-000-0000-6406	Minor Equipment	7,000	7,000
01-281-000-0000-6452	Reference Books And Materials	500	500
01-281-000-0000-6460	Law Enforcement Supplies/Equipm	1,500	1,500
01-281-000-0000-6461	Uniform Expense	350	350
01-281-000-0000-6560	Vehicle Repairs/Equipment	1,000	1,000
01-281-000-0000-6566	Gas	1,600	1,600
DEPT 281	Emergency Services/Civil Defense	Revenue 19,500 -	19,000 -
		Expend. 127,857	127,585
		Net 108,357	108,585

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

452 DEPT Community Health Service

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
01-452-410-0000-5101	Tobacco Licenses	3,250 -	3,250 -
01-452-410-0000-5302	State Incentive Grants	1,000 -	1,000 -
01-452-410-0000-5350	State Chs Grant	75,615 -	75,615 -
01-452-410-0000-5359	State LTSS MNChoices Grant	30,000 -	32,000 -
01-452-410-0000-5429	LTSS-MNCHOICE Fed Grant 93.778	30,000 -	32,000 -
01-452-410-0000-5501	Fees And Service Charges	1,000 -	1,000 -
01-452-410-0000-5502	Fee, Flu Vaccine	5,814 -	6,200 -
01-452-410-0000-5503	Fee, Eps Child And Teen Outreach	0	1,000 -
01-452-410-0000-5505	Fee, Hepatitis B	1,000 -	0
01-452-410-0000-5506	Fee, Medicare Reimbursement	11,286 -	12,000 -
01-452-410-0000-5507	Fee, Medical Assistance Reimburs	57,500 -	60,000 -
01-452-410-0000-5508	Fee, Ma-Ew	179,000 -	179,000 -
01-452-410-0000-5518	Fee, Acp	15,000 -	10,000 -
01-452-410-0000-5522	Fee, Ieic-Follow Along	1,933 -	1,933 -
01-452-410-0000-5527	Fee, Hm/Hha Visits-Priv,Va,Ins	16,000 -	20,000 -
01-452-410-0000-5830	Misc. Revenues	1,000 -	1,000 -
01-452-410-0000-5947	SCHA CW/NF	24,500 -	27,000 -
01-452-410-0000-6103	Salaries And Wages	343,061	679,675
01-452-410-0000-6109	Salaries And Wages - PH Director F	35,000	35,975
01-452-410-0000-6110	Taxable Meal Reimbursements	100	100
01-452-410-0000-6115	Taxable Telephone Allowance	300	300
01-452-410-0000-6150	Cafeteria Contribution	72,138	143,801
01-452-410-0000-6163	Pera - County Share	25,729	50,976
01-452-410-0000-6175	Fica & Medicare- County	26,268	51,995
01-452-410-0000-6201	Telephone	1,200	1,835
01-452-410-0000-6202	Postage	125	2,075
01-452-410-0000-6240	Advertising, Legal Notices & Subscr	700	4,192
01-452-410-0000-6241	Conference, Training, Regis., Dues	4,400	7,051
01-452-410-0000-6260	Prof And Tech Services	14,462	40,367
01-452-410-0000-6310	Equipment Repairs And Maintenanc	500	400
01-452-410-0000-6330	Travel Expenses - Meals/Lodging	2,500	6,000
01-452-410-0000-6340	Rentals And Service Agreements	35,638	67,236
01-452-410-0000-6350	Insurance And Surety Bonds	200	0
01-452-410-0000-6380	Technology Support	6,937	14,800
01-452-410-0000-6401	Office Supplies	2,000	6,255
01-452-410-0000-6406	Minor Equipment Purchases	3,300	1,200
01-452-410-0000-6415	General Supplies	450	3,539

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

452 DEPT Community Health Service

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
01-452-410-0000-6430	Medical Supplies	1,000	2,100
01-452-410-0000-6431	Patient Supplies & Services	500	500
01-452-410-0000-6432	Hepatitis B	1,500	1,500
01-452-410-0000-6433	Expenses - Flu Vaccine	7,500	7,500
01-452-410-0000-6452	Reference Books And Materials	200	975
01-452-410-0000-6803	Miscellaneous Expense	200	200
01-452-410-0000-6813	Advisory Board - Chs Committee	500	200
01-452-430-0000-5365	State - SCHA Care Connector	35,500 -	34,807 -
01-452-430-0000-6103	Salaries And Wages	26,415	0
01-452-430-0000-6150	Cafeteria Contribution	5,746	0
01-452-430-0000-6163	Pera - County Share	1,981	0
01-452-430-0000-6175	Fica & Medicare- County Share	2,021	0
01-452-430-0000-6201	Telephone	150	0
01-452-430-0000-6202	Postage	100	0
01-452-430-0000-6241	Conference, Training, Regis., Dues	300	0
01-452-430-0000-6260	Prof And Tech Services	1,118	0
01-452-430-0000-6330	Travel Expenses	150	0
01-452-430-0000-6340	Rentals & Serv Agreement	3,101	0
01-452-430-0000-6380	Technology Support	400	0
01-452-430-0000-6401	Office Supplies	150	0
01-452-430-0000-6406	Equipment Purchases	0	2,000
01-452-430-0000-6415	General Supplies	25	0
01-452-430-5110-5370	State Grant	0	83,938 -
01-452-430-5210-5350	State - MDH Tobacco Free Com.	13,000 -	0
01-452-430-5210-6103	Salaries And Wages	9,852	0
01-452-430-5210-6150	Cafeteria Contribution	2,015	0
01-452-430-5210-6163	Pera - County Share	739	0
01-452-430-5210-6175	Fica & Medicare- County Share	754	0
01-452-430-5210-6260	Prof And Tech Services	389	0
01-452-430-5210-6330	Travel Expense	900	0
01-452-430-5210-6340	Rental Agreements	1,080	0
01-452-430-5210-6380	Interdepartmental Services	140	0
01-452-430-5210-6401	Office Supplies	350	0
01-452-430-5215-5287	Clearway Grant	27,405 -	0
01-452-430-5215-6103	Salaries And Wages	15,609	0
01-452-430-5215-6150	Cafeteria Contribution	4,444	0
01-452-430-5215-6163	Pera - County Share	1,171	0

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

452 DEPT Community Health Service

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
01-452-430-5215-6175	Fica & Medicare- County Share	1,194	0
01-452-430-5215-6201	Telephone	100	0
01-452-430-5215-6202	Postage	40	0
01-452-430-5215-6240	Advertising, Legal Notices & Subscr	1,000	0
01-452-430-5215-6241	Conference, Training, Regis., Dues	1,000	0
01-452-430-5215-6260	Prof And Tech Services	659	0
01-452-430-5215-6330	Travel Expense	1,000	0
01-452-430-5215-6340	Rental Agreements	1,828	0
01-452-430-5215-6380	Computer/Email Support	280	0
01-452-430-5215-6401	Office Supplies	100	0
01-452-430-5215-6415	General Supplies	205	0
01-452-430-5225-5370	Ship-Statewide Health Improvemer	88,950 -	0
01-452-430-5225-6103	Salaries And Wages	47,233	0
01-452-430-5225-6150	Cafeteria Contribution	9,559	0
01-452-430-5225-6163	Pera - County Share	3,543	0
01-452-430-5225-6175	Fica & Medicare- County Share	3,613	0
01-452-430-5225-6201	Telephone	50	0
01-452-430-5225-6202	Postage	40	0
01-452-430-5225-6240	Advertising, Legal Notices & Subscr	200	0
01-452-430-5225-6241	Conference, Training, Regis., Dues	425	0
01-452-430-5225-6260	Prof And Tech Services	23,326	0
01-452-430-5225-6330	Travel Expense	1,200	0
01-452-430-5225-6340	Rentals & Service Agreements	5,206	0
01-452-430-5225-6380	Computer/Email Support	660	0
01-452-430-5225-6401	Office Supplies	729	0
01-452-430-5235-5452	Towards Zero Death Federal Grant	13,164 -	13,415 -
01-452-430-5235-6103	Salaries And Wages	12,004	0
01-452-430-5235-6150	Cafeteria Contribution	310	0
01-452-430-5235-6163	Pera - County Share	900	0
01-452-430-5235-6175	Fica & Medicare- County Share	918	0
01-452-430-5235-6201	Telephone	50	0
01-452-430-5235-6202	Postage	25	0
01-452-430-5235-6260	Prof And Tech Services	459	0
01-452-430-5235-6330	Travel Expense	1,178	0
01-452-430-5235-6340	Rentals & Service Agreements	1,274	0
01-452-430-5235-6380	Interdepartmental Services	536	0
01-452-430-5235-6401	Office Supplies	125	0

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

452 DEPT Community Health Service

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
01-452-430-5235-6415	General Supplies	150	0
01-452-430-5710-5450	Fed Mch Grant CFDA 93.994	19,837 -	19,837 -
01-452-430-5710-6103	Salaries And Wages	62,952	0
01-452-430-5710-6150	Cafeteria Contribution	10,616	0
01-452-430-5710-6163	Pera - County Share	4,721	0
01-452-430-5710-6175	Fica & Medicare- County Share	4,816	0
01-452-430-5710-6201	Telephone	100	0
01-452-430-5710-6202	Postage	75	0
01-452-430-5710-6240	Advertising, Legal Notices & Subscr	450	0
01-452-430-5710-6241	Conference, Training, Regis., Dues	250	0
01-452-430-5710-6260	Prof And Tech Services	2,125	0
01-452-430-5710-6330	Travel Expenses	1,200	0
01-452-430-5710-6340	Rentals & Service Agreements	5,898	0
01-452-430-5710-6380	Tech Support	2,000	0
01-452-430-5710-6401	Office Supplies	600	0
01-452-430-5710-6406	Minor Equipment	250	0
01-452-430-5710-6415	General Supplies	100	0
01-452-430-5710-6430	Medical Supplies	200	0
01-452-430-5710-6452	Reference Books And Materials	125	0
01-452-430-5740-5421	Fed Tanf Home Visiting Grant 93.5!	9,868 -	0
01-452-430-5740-5452	Fed Tanf Home Visiting Grant	0	21,770 -
01-452-430-5740-6103	Salaries And Wages	11,674	0
01-452-430-5740-6150	Cafeteria Contribution	207	0
01-452-430-5740-6163	Pera - County Share	876	0
01-452-430-5740-6175	Fica & Medicare- County Share	893	0
01-452-430-5740-6260	Prof And Tech Services	439	0
01-452-430-5740-6330	Travel Expenses	100	0
01-452-430-5740-6340	Rental/Service Agreements	1,218	0
01-452-430-5740-6401	Office Supplies	25	0
01-452-430-5745-5452	EHDI - Early Hearing Det & Interver	300 -	300 -
01-452-430-5750-5452	Fed Wic Grant	73,455 -	73,250 -
01-452-430-5750-6103	Salaries And Wages	62,355	0
01-452-430-5750-6150	Cafeteria Contribution	5,281	0
01-452-430-5750-6163	Pera - County Share	4,677	0
01-452-430-5750-6175	Fica & Medicare- County Share	4,770	0
01-452-430-5750-6201	Telephone-Wic	100	0
01-452-430-5750-6202	Postage-Wic	125	0

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

452 DEPT Community Health Service

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
01-452-430-5750-6240	Advertising, Legal Notices & Subscr	100	0
01-452-430-5750-6241	Conference, Training, Regis., Dues	1,200	0
01-452-430-5750-6260	Prof And Tech Services	2,096	0
01-452-430-5750-6330	Travel Expenses	500	0
01-452-430-5750-6340	Rent & Leasing	5,815	0
01-452-430-5750-6380	Interdepartmental Services	2,636	0
01-452-430-5750-6401	Office Supplies	750	0
01-452-430-5750-6406	Minor Equipment	100	0
01-452-430-5750-6415	General Supplies	1,500	0
01-452-430-5750-6430	Medical Supplies-Wic	1,500	0
01-452-430-5750-6452	Reference Books And Materials	200	0
01-452-440-5820-5353	State CTCO Clinic	4,900 -	26,867 -
01-452-440-5820-6103	Salaries And Wages	3,808	0
01-452-440-5820-6163	Pera - County Share	286	0
01-452-440-5820-6175	Fica & Medicare- County Share	291	0
01-452-440-5820-6201	Telephone	15	0
01-452-440-5820-6202	Postage	100	0
01-452-440-5820-6240	Advertising, Legal Notices & Subscr	25	0
01-452-440-5820-6260	Prof And Tech Services	140	0
01-452-440-5820-6330	Ctc Meals/Lodging	75	0
01-452-440-5820-6340	Copy Machine Serv Agreement - M	388	0
01-452-440-5820-6401	Office Supplies	100	0
01-452-440-5820-6415	General Supplies	50	0
01-452-440-5820-6430	Medical Supplies	50	0
01-452-440-5820-6431	Ctc Clinic-Patient Supplies	50	0
01-452-440-5821-5353	State Ctc Grant	26,340 -	0
01-452-440-5821-5429	Fed Ctc Grant 93.778	26,340 -	26,867 -
01-452-440-5821-6103	Salaries And Wages	31,425	0
01-452-440-5821-6150	Cafeteria Contribution	3,901	0
01-452-440-5821-6163	Pera - County Share	2,357	0
01-452-440-5821-6175	Fica & Medicare- County Share	2,404	0
01-452-440-5821-6201	Telephone	100	0
01-452-440-5821-6202	Postage	1,750	0
01-452-440-5821-6240	Advertising, Legal Notices & Subscr	2,730	0
01-452-440-5821-6241	Conference, Training, Regis., Dues	750	0
01-452-440-5821-6260	Prof And Tech Services	1,227	0
01-452-440-5821-6330	Travel Expenses	651	0

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

452 DEPT Community Health Service

		2017	2018
<u>Account Number</u>	<u>Account Description</u>	<u>Planning 2</u>	<u>Proposed 1</u>
01-452-440-5821-6340	Rentals & Service Agreements	3,406	0
01-452-440-5821-6380	Computer/Email Support	240	0
01-452-440-5821-6401	Office Supplies	2,200	0
01-452-440-5821-6415	Outreach & Ed Materials	4,512	0
01-452-450-5230-5354	State Health Disparity (Refugees) G	400 -	350 -
01-452-450-5230-6103	Salaries And Wages	340	0
01-452-450-5230-6150	Cafeteria Contribution	9	0
01-452-450-5230-6163	Pera - County Share	25	0
01-452-450-5230-6175	Fica & Medicare- County Share	26	0
01-452-470-5200-5454	Public Health Emg Preparedness 93	21,715 -	24,400 -
01-452-470-5200-6103	Salaries And Wages	26,394	0
01-452-470-5200-6150	Cafeteria Contribution	6,170	0
01-452-470-5200-6163	Pera - County Share	1,980	0
01-452-470-5200-6175	Fica & Medicare- County Share	2,019	0
01-452-470-5200-6201	Telephone	100	0
01-452-470-5200-6202	Postage	100	0
01-452-470-5200-6240	Advertising, Legal Notices & Subscr	200	0
01-452-470-5200-6241	Conference, Training, Regis., Dues	200	0
01-452-470-5200-6260	Prof And Tech Services	1,158	0
01-452-470-5200-6330	Travel	250	0
01-452-470-5200-6340	Rental Agreements	3,101	0
01-452-470-5200-6380	Tech Support	1,771	0
01-452-470-5200-6401	Office Supplies	200	0
01-452-470-5200-6415	General Supplies	300	0
01-452-470-5200-6452	Reference Books And Materials	150	0
01-452-470-5205-6103	Salaries And Wages	913	0
01-452-470-5205-6150	Cafeteria Contribution	276	0
01-452-470-5205-6163	Pera - County Share	68	0
01-452-470-5205-6175	Fica & Medicare- County Share	70	0
01-452-470-5205-6201	Telephone	10	0
01-452-470-5205-6202	Postage	10	0
01-452-470-5205-6241	Conference, Training, Regis., Dues	150	0
01-452-470-5205-6340	Rental/Service Agreements	111	0
01-452-470-5205-6415	General Supplies	558	0
DEPT 452 Community Health Service	Revenue	815,072 -	788,799 -
	Expend.	1,101,932	1,132,747

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
452 DEPT Community Health Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Planning 2</u>	2018 <u>Proposed 1</u>
	Net	286,860	343,948

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund
602 DEPT Extension

Report Basis: Cash

			2017	2018	
			<u>Planning 2</u>	<u>Proposed 1</u>	
<u>Account Number</u>	<u>Account Description</u>				
01-602-000-0000-5503	Fee, 4-H Participation		2,200 -	2,200 -	
01-602-000-0000-5930	Sale Of University Materials		100 -	100 -	
01-602-000-0000-6103	Salaries And Wages		0	32,053	
01-602-000-0000-6105	Salaries And Wages - Part Time		30,168	0	
01-602-000-0000-6109	Salaries And Wages - U Of M Reimt		70,947	72,192	
01-602-000-0000-6150	Cafeteria Contribution		10,332	11,357	
01-602-000-0000-6163	Pera - County Share		2,263	2,404	
01-602-000-0000-6175	Employer Fica & Medicare		2,308	2,452	
01-602-000-0000-6201	Telephone		1,500	500	
01-602-000-0000-6202	Postage		1,000	600	
01-602-000-0000-6240	Advertising, Legal Notices & Subscr		500	500	
01-602-000-0000-6241	Conference, Training, Regis., Dues		200	200	
01-602-000-0000-6310	Equipment Repairs And Maintenan		300	300	
01-602-000-0000-6330	Travel Expenses		100	100	
01-602-000-0000-6380	Technology Support		3,050	3,100	
01-602-000-0000-6401	Office Supplies		2,800	2,000	
01-602-000-0000-6406	Equipment Purchases		2,500	2,500	
01-602-000-0000-6803	Miscellaneous Expense		400	400	
01-602-000-0000-6813	Extension Committee		1,300	1,500	
DEPT	602	Extension	Revenue	2,300 -	2,300 -
			Expend.	129,668	132,158
			Net	127,368	129,858
FUND	01	General Revenue Fund	Revenue	11,794,079 -	3,751,873 -
			Expend.	12,027,862	12,413,553
			Net	233,783	8,661,680

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

Report Basis: Cash

11	FUND	Human Services Fund			
435	DEPT	SE MN Human Services Delivery Authority			
				2017	2018
		<u>Account Number</u>	<u>Account Description</u>	<u>Planning 2</u>	<u>Proposed 1</u>
		11-435-000-0000-5001	Property Taxes - Current	2,190,340 -	0
		11-435-000-0000-5201	County Program Aid	118,972 -	0
		11-435-000-0000-5830	Miscellaneous Revenue	0	100,000 -
		11-435-000-0000-6915	MN Prairie County Alliance Approp	2,540,110	2,795,836
DEPT	435	SE MN Human Services Delivery Authority	Revenue	2,309,312 -	100,000 -
			Expend.	2,540,110	2,795,836
			Net	230,798	2,695,836
FUND	11	Human Services Fund	Revenue	2,309,312 -	100,000 -
			Expend.	2,540,110	2,795,836
			Net	230,798	2,695,836

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

13 FUND Road And Bridge Fund
310 DEPT Highway Administration

Report Basis: Cash

		2017	2018
<u>Account Number</u>		<u>Planning 2</u>	<u>Proposed 1</u>
13-310-000-0000-5001	Property Taxes - Current	189,772 -	0
13-310-000-0000-5150	Permits	7,000 -	7,000 -
13-310-000-0000-5201	Haca & Misc State Aids	10,308 -	0
13-310-000-0000-5231	Hwy Aid, Regular Maintenance	312,800 -	314,000 -
13-310-000-0000-5501	Fees And Service Charges	3,150 -	126 -
13-310-000-0000-5930	Sale Of Supplies	4,725 -	750 -
13-310-000-0000-6103	Salaries And Wages	251,335	301,266
13-310-000-0000-6105	Salaries And Wages - Part Time	38,405	0
13-310-000-0000-6107	Salaries And Wages - Overtime	500	500
13-310-000-0000-6109	Salaries And Wages - Other	0	13,000
13-310-000-0000-6115	Taxable Telephone Allowance	1,854	1,854
13-310-000-0000-6150	Cafeteria Contribution	50,004	55,505
13-310-000-0000-6163	Pera - County Share	20,905	21,481
13-310-000-0000-6175	Fica & Medicare- County Share	22,307	23,047
13-310-000-0000-6201	Telephone	3,000	1,500
13-310-000-0000-6202	Postage	600	600
13-310-000-0000-6240	Advertising, Legal Notices & Subscr	3,000	2,500
13-310-000-0000-6241	Conference, Training, Regis., Dues	7,500	7,500
13-310-000-0000-6250	Electricity	12,000	12,000
13-310-000-0000-6252	Water & Sewer	2,300	2,500
13-310-000-0000-6254	Refuse Removal	2,200	2,200
13-310-000-0000-6260	Prof And Tech Services	500	500
13-310-000-0000-6265	Independent Auditing	2,500	2,500
13-310-000-0000-6310	Equipment Repairs And Maintenanc	200	200
13-310-000-0000-6330	Travel Expenses	5,000	5,000
13-310-000-0000-6340	Rentals And Service Agreements	8,200	8,200
13-310-000-0000-6350	Insurance And Surety Bonds	84,345	85,000
13-310-000-0000-6380	Custodial Services/Technology Sup	3,200	3,500
13-310-000-0000-6401	Office Supplies	2,500	2,500
13-310-000-0000-6402	Data Processing Supplies	200	200
13-310-000-0000-6406	Minor Equipment	3,000	3,000
13-310-000-0000-6410	Custodial/Building Supplies	200	200
13-310-000-0000-6415	General Supplies	1,000	1,000
13-310-000-0000-6430	Medical Supplies	1,000	1,000
DEPT 310 Highway Administration	Revenue	527,755 -	321,876 -
	Expend.	527,755	558,253

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

13 FUND Road And Bridge Fund
310 DEPT Highway Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2017 <u>Planning 2</u>	2018 <u>Proposed 1</u>
	Net	0	236,377

USER-SELECTED BUDGET REPORT

13 FUND Road And Bridge Fund

Report Basis: Cash

320 DEPT Highway Engineering/Construction

		2017	2018
<u>Account Number</u>		<u>Planning 2</u>	<u>Proposed 1</u>
13-320-000-0000-5001	Property Taxes - Current	84,121 -	0
13-320-000-0000-5018	Wheelage Tax	200,000 -	360,000 -
13-320-000-0000-5201	Haca & Misc State Aids	4,569 -	0
13-320-000-0000-5231	Hwy Aid, Regular Maintenance	156,400 -	157,000 -
13-320-000-0000-5233	Hwy Aid, Regular Construction	397,000 -	4,125,000 -
13-320-000-0000-5234	Hwy Aid, Municipal Construction	300,000 -	200,000 -
13-320-000-0000-5235	Hwy Aid, Township Bridge	0	45,000 -
13-320-000-0000-5237	Hwy Aid, Bridge Bonding	305,000 -	345,000 -
13-320-000-0000-5471	Federal Aid	1,593,000 -	0
13-320-000-0000-5930	Sales Of Supplies	615 -	750 -
13-320-000-0000-6103	Salaries And Wages	114,150	113,103
13-320-000-0000-6107	Salaries And Wages - Overtime	6,000	0
13-320-000-0000-6109	Salaries And Wages - Other	0	6,000
13-320-000-0000-6110	Taxable Meal Reimbursements	75	100
13-320-000-0000-6115	Taxable Telephone Allowance	840	480
13-320-000-0000-6150	Cafeteria Contribution	20,664	22,714
13-320-000-0000-6163	Pera - County Share	8,224	8,483
13-320-000-0000-6175	Fica & Medicare - County Share	8,802	9,156
13-320-000-0000-6178	Uniform Allowance	950	950
13-320-000-0000-6241	Conference, Training, Regis., Dues	4,500	4,500
13-320-000-0000-6260	Other Engineering, Prof. & Tech Ser	55,000	55,000
13-320-000-0000-6278	Survey & Section Corners	1,000	1,000
13-320-000-0000-6330	Travel Expenses	3,000	3,000
13-320-000-0000-6340	Service Agreements	14,000	5,000
13-320-000-0000-6380	Technology Support	2,500	2,500
13-320-000-0000-6406	Minor Equipment	6,000	6,000
13-320-000-0000-6501	Engineering And Surveying Supplie	5,000	4,000
13-320-000-0000-6600	Construction	2,595,000	4,970,000
13-320-000-0000-6601	Right-Of-Way Acquisition	5,000	5,000
13-320-000-0000-6909	Wheelage Tax Set Aside	200,000	350,000
DEPT 320	Highway Engineering/Construction	Revenue	3,040,705 -
		Expend.	5,232,750 -
		Net	3,050,705
			5,566,986
			10,000
			334,236

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

13 FUND Road And Bridge Fund
330 DEPT Highway Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
13-330-000-0000-5001	Property Taxes - Current	535,888 -	0
13-330-000-0000-5201	Haca & Misc State Aids	29,108 -	0
13-330-000-0000-5231	Hwy Aid, Regular Maintenance	938,400 -	942,000 -
13-330-000-0000-5232	Hwy Aid, Municipal Maintenance	129,000 -	125,000 -
13-330-000-0000-5236	Hwy Aid, Township Road Allotmen	250,000 -	250,000 -
13-330-000-0000-5501	Fees And Service Charges	66,500 -	35,878 -
13-330-000-0000-5930	Sale Of Supplies	138,000 -	141,100 -
13-330-000-0000-6103	Salaries And Wages	589,083	613,388
13-330-000-0000-6105	Salaries And Wages - Part Time	25,000	0
13-330-000-0000-6107	Salaries And Wages - Overtime	6,000	6,000
13-330-000-0000-6110	Taxable Meal Reimbursement	950	900
13-330-000-0000-6115	Taxable Telephone Allowance	1,800	1,440
13-330-000-0000-6150	Cafeteria Contribution	150,012	166,514
13-330-000-0000-6163	Pera - County Share	44,279	49,475
13-330-000-0000-6175	Fica - County Share	47,647	46,454
13-330-000-0000-6178	Uniform Allowance	5,225	5,225
13-330-000-0000-6241	Conference, Training, Regist., Dues	3,000	3,000
13-330-000-0000-6260	Prof And Tech Services	1,000	1,000
13-330-000-0000-6278	Survey & Section Corners	500	500
13-330-000-0000-6300	Pavement Marking	52,000	55,000
13-330-000-0000-6330	Travel Expenses	1,000	1,000
13-330-000-0000-6340	Rentals And Service Agreements	6,000	6,000
13-330-000-0000-6380	Technology Support	1,200	1,200
13-330-000-0000-6406	Minor Equipment	6,000	7,000
13-330-000-0000-6415	General Supplies	1,000	1,000
13-330-000-0000-6502	Aggregates	315,000	250,000
13-330-000-0000-6503	Traffic Signs	18,000	18,000
13-330-000-0000-6504	Culverts	50,000	30,000
13-330-000-0000-6505	Road Sand And Salt	100,000	100,000
13-330-000-0000-6506	Bituminous Material	1,500	1,500
13-330-000-0000-6507	Crackfiller	11,000	11,000
13-330-000-0000-6508	Weed Spray	22,000	25,000
13-330-000-0000-6509	Calcium Chloride	90,000	30,000
13-330-000-0000-6510	Bituminous Mixture	100,000	105,000
13-330-000-0000-6511	Tiling	1,000	1,000
13-330-000-0000-6512	Erosion Control	4,000	4,500
13-330-000-0000-6513	Adopt A Highway Supplies	500	500

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

13 FUND Road And Bridge Fund
330 DEPT Highway Maintenance

Report Basis: Cash

		2017	2018
<u>Account Number</u>	<u>Account Description</u>	<u>Planning 2</u>	<u>Proposed 1</u>
13-330-000-0000-6514	Bridge Repair Supplies	60,000	45,000
13-330-000-0000-6515	Bituminous Seal Coat	120,000	130,000
13-330-000-0000-6558	Safety Clothing & Equipment	2,200	2,200
13-330-000-0000-6559	Other Misc Road Materials	2,000	2,000
13-330-000-0000-6804	Municipal Maintenance Agreements	28,000	28,000
13-330-000-0000-6921	Town Road Allotments	250,000	250,000
DEPT 330 Highway Maintenance	Revenue	2,086,896 -	1,493,978 -
	Expend.	2,116,896	1,998,796
	Net	30,000	504,818

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

13 FUND Road And Bridge Fund

Report Basis: Cash

340 DEPT Highway Equipment Maint & Shop

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
13-340-000-0000-5001	Property Taxes - Current	615,471 -	0
13-340-000-0000-5201	Haca & Misc State Aids	33,431 -	0
13-340-000-0000-5231	Hwy Aid, Regular Maintenance	156,400 -	157,000 -
13-340-000-0000-5501	Fees And Service Charges	350 -	8,995 -
13-340-000-0000-5930	Sale Of Supplies	0	7,500 -
13-340-000-0000-6103	Salaries And Wages	48,625	50,652
13-340-000-0000-6107	Salaries And Wages - Overtime	100	0
13-340-000-0000-6110	Taxable Meal Reimbursements	100	100
13-340-000-0000-6115	Taxable Telephone Allowance	600	0
13-340-000-0000-6150	Cafeteria Contribution	10,332	11,357
13-340-000-0000-6163	Pera - County Share	3,647	3,799
13-340-000-0000-6175	Fica & Medicare	3,773	3,882
13-340-000-0000-6178	Uniform Allowance	475	475
13-340-000-0000-6241	Conference, Training, Regis., Dues	200	200
13-340-000-0000-6253	Natural Gas,Lp,Fuel Oil	12,000	12,000
13-340-000-0000-6255	Vehicle Registration	100	8,000
13-340-000-0000-6311	Bldg Maintenance And Repairs	5,000	5,000
13-340-000-0000-6330	Travel Expenses	200	200
13-340-000-0000-6340	Rentals And Service Agreements	26,000	26,000
13-340-000-0000-6380	Technology Support	800	800
13-340-000-0000-6406	Minor Equipment	8,000	8,000
13-340-000-0000-6415	General Supplies	1,000	1,000
13-340-000-0000-6560	Equipment Repairs And Parts	120,000	125,000
13-340-000-0000-6561	Oil And Grease	12,000	12,000
13-340-000-0000-6562	Cutting Edges	18,000	18,000
13-340-000-0000-6563	Tires, Tubes And Batteries	30,000	30,000
13-340-000-0000-6566	Gasoline	20,000	20,000
13-340-000-0000-6567	Diesel Fuel & Related Taxes	170,000	170,000
13-340-000-0000-6568	Kerosene	50	50
13-340-000-0000-6590	Tools And Shop Materials	25,000	25,000
13-340-000-0000-6610	Grounds Improvements	2,000	3,000
13-340-000-0000-6611	Building Improvements	2,000	3,000
13-340-000-0000-6660	Capital Outlay/Equip And Machinery	285,650	123,000
DEPT 340 Highway Equipment Maint & Shop	Revenue	805,652 -	173,495 -
	Expend.	805,652	660,515
	Net	0	487,020

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

Report Basis: Cash

13 FUND Road And Bridge Fund
350 DEPT Highway - Parks and Rec

				2017	2018
				<u>Planning 2</u>	<u>Proposed 1</u>
<u>Account Number</u>	<u>Account Description</u>				
13-350-000-0000-5001	Property Taxes - Current			5,454 -	0
13-350-000-0000-5201	Haca & Misc State Aids			296 -	0
13-350-000-0000-6260	Prof And Tech Services			3,000	3,000
13-350-000-0000-6300	Pavement Marking			500	500
13-350-000-0000-6502	Aggregates			150	200
13-350-000-0000-6508	Weed Spray			200	200
13-350-000-0000-6512	Erosion Control			100	100
13-350-000-0000-6566	Gasoline			500	500
13-350-000-0000-6567	Diesel Fuel & Related Taxes			100	100
13-350-000-0000-6813	Advisory Board - Parks and Rec			1,200	1,200
DEPT 350	Highway - Parks and Rec	Revenue		5,750 -	0
		Expend.		5,750	5,800
		Net		0	5,800
FUND 13	Road And Bridge Fund	Revenue		6,466,758 -	7,222,099 -
		Expend.		6,506,758	8,790,350
		Net		40,000	1,568,251

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

16 FUND Environmental Quality
391 DEPT Environmental Quality

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
16-391-460-5460-5001	Property Taxes - Current	28,666 -	0
16-391-460-5460-5021	Special Assessments	0	3,000 -
16-391-460-5460-5201	Haca & Misc State Aids	1,558 -	0
16-391-460-5460-5501	Fees, Demolition	93,800 -	93,800 -
16-391-460-5460-5710	Interest Income	100 -	100 -
16-391-460-5460-5831	Miscellaneous Income	1,500 -	5,000 -
16-391-460-5460-6103	Salaries And Wages	21,958	27,719
16-391-460-5460-6105	Salaries And Wages - Part Time	4,820	0
16-391-460-5460-6107	Salaries And Wages - Overtime	495	500
16-391-460-5460-6109	Salaries And Wages - Other	0	36
16-391-460-5460-6115	Taxable Telephone Allowance	63	0
16-391-460-5460-6150	Cafeteria Contribution	7,034	7,796
16-391-460-5460-6163	Pera	2,038	2,116
16-391-460-5460-6175	Fica & Medicare- County Share	2,091	2,161
16-391-460-5460-6201	Telephone	200	0
16-391-460-5460-6241	Conference, Training, Regis., Dues	100	150
16-391-460-5460-6250	Electricity	150	150
16-391-460-5460-6253	Natural Gas	150	150
16-391-460-5460-6258	Demo Disposal Expense	22,365	28,500
16-391-460-5460-6260	Prof And Tech Services	2,900	2,900
16-391-460-5460-6310	Equipment Repairs And Maintenance	4,000	4,000
16-391-460-5460-6311	Bldg Maintenance And Repairs	1,000	1,000
16-391-460-5460-6330	Travel Expenses	100	100
16-391-460-5460-6340	Service Agreements	50	50
16-391-460-5460-6350	Insurance And Surety Bonds	1,785	1,700
16-391-460-5460-6360	Work Comp Ins	975	1,000
16-391-460-5460-6380	Technology Support	158	195
16-391-460-5460-6381	Eq Rental/Contract Services-Hwy	1,000	1,000
16-391-460-5460-6401	Office Supplies	350	350
16-391-460-5460-6406	Minor Equipment	100	100
16-391-460-5460-6415	General Supplies	100	100
16-391-460-5460-6461	Uniforms	350	350
16-391-460-5460-6501	Soil Cover And Road Materials	0	500
16-391-460-5460-6561	Oil And Grease	420	420
16-391-460-5460-6566	Gas/Vehicle Expense	100	100
16-391-460-5460-6567	Diesel Fuel	5,103	4,680
16-391-460-5460-6590	Tools And Shop Materials	100	100

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

16 FUND Environmental Quality
391 DEPT Environmental Quality

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
16-391-460-5460-6705	Principal	6,500	6,500
16-391-460-5460-6710	Interest	869	690
16-391-460-5460-6715	Service Charges	1,300	963
16-391-460-5460-6803	Miscellaneous Expense	36,900	37,100
16-391-460-5462-5001	Property Taxes - Current	66,417 -	0
16-391-460-5462-5201	County Program Aid	3,608 -	0
16-391-460-5462-5502	Fee, Tipping	187,044 -	206,510 -
16-391-460-5462-5504	Fee, Tires/Special Waste	6,000 -	7,000 -
16-391-460-5462-5505	Fee, Tipping-Non Taxable	659,490 -	668,800 -
16-391-460-5462-5506	Waste To Energy Svc Ch	331,000 -	340,000 -
16-391-460-5462-5710	Interest Income	500 -	500 -
16-391-460-5462-6103	Salaries And Wages	84,079	99,265
16-391-460-5462-6105	Salaries And Wages - Part Time	12,545	0
16-391-460-5462-6107	Salaries And Wages - Overtime	1,575	1,750
16-391-460-5462-6109	Salaries And Wages - Other	0	288
16-391-460-5462-6115	Taxable Telephone Allowance	375	0
16-391-460-5462-6150	Cafeteria Contribution	29,596	33,057
16-391-460-5462-6163	Pera - County Share	7,309	7,563
16-391-460-5462-6175	Fica & Medicare- County Share	7,541	7,750
16-391-460-5462-6201	Telephone	500	50
16-391-460-5462-6240	Advertising, Legal Notices & Subscr	700	700
16-391-460-5462-6241	Conference, Training, Regis., Dues	200	300
16-391-460-5462-6250	Electricity	1,900	1,900
16-391-460-5462-6253	Natural Gas	800	800
16-391-460-5462-6257	Waste Disposal Bypass	64,428	66,906
16-391-460-5462-6258	Waste Disposal Owef	855,972	888,894
16-391-460-5462-6260	Prof And Tech Services	1,300	1,300
16-391-460-5462-6310	Equipment Repairs And Maintenance	8,400	8,400
16-391-460-5462-6311	Bldg Maintenance And Repairs	10,000	10,000
16-391-460-5462-6330	Travel Expenses	150	150
16-391-460-5462-6340	Service Agreements	1,320	2,320
16-391-460-5462-6350	Building And Vehicle Insurance	4,000	4,000
16-391-460-5462-6360	Work Comp Insurance	3,616	4,000
16-391-460-5462-6380	Technology Support	671	1,053
16-391-460-5462-6401	Office Supplies	200	200
16-391-460-5462-6406	Minor Equipment	500	500
16-391-460-5462-6415	General Supplies	800	800

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

16 FUND Environmental Quality
391 DEPT Environmental Quality

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
16-391-460-5462-6461	Uniforms	1,400	1,400
16-391-460-5462-6501	Soil Cover And Road Materials	500	500
16-391-460-5462-6561	Oil And Grease	1,680	1,680
16-391-460-5462-6566	Gas/Vehicle Expense	600	600
16-391-460-5462-6567	Diesel Fuel	15,547	14,400
16-391-460-5462-6590	Tools And Shop Materials	500	500
16-391-460-5462-6660	Capital Outlay/Equip And Machiner	70,000	0
16-391-460-5462-6705	Principal	32,750	32,750
16-391-460-5462-6710	Interest	3,909	3,105
16-391-460-5462-6715	Service Charges	3,036	2,400
16-391-460-5462-6803	Miscellaneous Expense	25,660	26,000
16-391-460-5464-5001	Property Taxes - Current	2,682 -	0
16-391-460-5464-5021	Recycling Special Assessment	112,000 -	107,914 -
16-391-460-5464-5201	Haca & Misc State Aids	146 -	0
16-391-460-5464-5371	State Grant	69,692 -	69,736 -
16-391-460-5464-5501	Fees, Recycling	34,000 -	38,000 -
16-391-460-5464-5502	Fee, Appliance	13,000 -	13,000 -
16-391-460-5464-5503	Fee, E-Scrap	14,000 -	14,000 -
16-391-460-5464-5504	Fee, Ss Recycling	30,000 -	30,000 -
16-391-460-5464-5831	Miscellaneous Income	6,000 -	6,000 -
16-391-460-5464-6103	Salaries And Wages	88,456	107,613
16-391-460-5464-6105	Salaries And Wages - Part Time	15,491	0
16-391-460-5464-6107	Salaries And Wages - Overtime	1,845	2,050
16-391-460-5464-6109	Salaries And Wages - Other	0	144
16-391-460-5464-6115	Taxable Telephone Allowance	218	0
16-391-460-5464-6150	Cafeteria Contribution	27,932	31,903
16-391-460-5464-6163	Pera - County Share	7,693	8,225
16-391-460-5464-6175	Fica & Medicare- County Share	8,110	8,400
16-391-460-5464-6201	Telephone	500	50
16-391-460-5464-6202	Postage	100	100
16-391-460-5464-6240	Advertising, Legal Notices & Subscr	80	80
16-391-460-5464-6241	Conference, Training, Regis., Dues	1,200	1,200
16-391-460-5464-6250	Electricity	3,000	3,000
16-391-460-5464-6253	Natural Gas	800	800
16-391-460-5464-6254	Refuse Removal-Unrecyclable	0	650
16-391-460-5464-6260	Prof And Tech Services	650	0
16-391-460-5464-6261	Contracted Services/Os	5,000	7,500

USER-SELECTED BUDGET REPORT

16 FUND Environmental Quality
391 DEPT Environmental Quality

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
16-391-460-5464-6310	Equipment Repairs And Maintenanc	10,000	10,000
16-391-460-5464-6311	Bldg Maintenance And Repairs	5,000	5,000
16-391-460-5464-6330	Travel Expenses	100	100
16-391-460-5464-6340	Service Agreements	1,400	2,400
16-391-460-5464-6350	Building And Vehicle Insurance	5,400	5,400
16-391-460-5464-6360	Work Comp Insurance	3,923	4,000
16-391-460-5464-6380	Technology Support	726	983
16-391-460-5464-6401	Office Supplies	250	250
16-391-460-5464-6406	Minor Equipment	1,000	1,000
16-391-460-5464-6415	General Supplies	1,000	1,000
16-391-460-5464-6451	Appliance Recycling	4,500	10,000
16-391-460-5464-6452	Recyclable Purchases	800	800
16-391-460-5464-6453	Fluorescent & Oil Recycling	3,200	3,200
16-391-460-5464-6461	Uniforms	1,500	1,500
16-391-460-5464-6501	Soil Cover And Road Materials	500	500
16-391-460-5464-6561	Oil And Grease	1,000	1,000
16-391-460-5464-6566	Gas/Vehicle Expense	150	150
16-391-460-5464-6567	Diesel Fuel	13,996	13,320
16-391-460-5464-6590	Tools And Shop Materials	100	100
16-391-460-5464-6705	Principal	27,500	27,500
16-391-460-5464-6710	Interest	2,760	2,760
16-391-460-5464-6715	Service Charges	500	480
16-391-460-5464-6803	Miscellaneous Expense	35,140	35,000
16-391-460-5466-5001	Property Taxes - Current	985 -	0
16-391-460-5466-5021	Recycling Special Assessments	23,575 -	23,675 -
16-391-460-5466-5201	Haca & Misc State Aids	54 -	0
16-391-460-5466-5371	State Grant	600 -	600 -
16-391-460-5466-6103	Salaries And Wages	11,253	10,024
16-391-460-5466-6105	Salaries And Wages - Part Time	1,911	0
16-391-460-5466-6107	Salaries And Wages - Overtime	225	200
16-391-460-5466-6109	Salaries And Wages - Other	0	36
16-391-460-5466-6115	Taxable Telephone Allowance	31	0
16-391-460-5466-6150	Cafeteria Contribution	3,604	3,090
16-391-460-5466-6163	Pera - County Share	967	767
16-391-460-5466-6175	Fica & Medicare- County Share	1,027	785
16-391-460-5466-6240	Advertising, Legal Notices & Subscr	500	500
16-391-460-5466-6241	Conference, Training, Regis., Dues	100	100

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

Report Basis: Cash

16 FUND Environmental Quality
391 DEPT Environmental Quality

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
16-391-460-5466-6254	Refuse Removal	100	100
16-391-460-5466-6260	Prof And Tech Services	100	100
16-391-460-5466-6261	Contracted Services/Labor & Equip	4,000	4,000
16-391-460-5466-6330	Travel Expenses	100	100
16-391-460-5466-6350	Building & Vehicle Insurance	7	8
16-391-460-5466-6360	W C Insurance	512	540
16-391-460-5466-6380	Tech Support/Email	79	140
16-391-460-5466-6401	Office Supplies	150	150
16-391-460-5466-6451	Equipment -Site Prep	100	100
16-391-460-5466-6453	Safety Equipment	150	150
16-391-460-5466-6461	Uniforms	198	200
16-391-460-5466-6566	Gas	100	100
16-391-460-5490-5001	Property Taxes - Current	92,860 -	0
16-391-460-5490-5201	Haca & Misc State Aids	5,044 -	0
16-391-460-5490-5371	State Grant	32,000 -	31,000 -
16-391-460-5490-5372	State Stream Sampling Grant	0	1,000 -
16-391-460-5490-5501	Fees And Service Charges	6,000 -	5,000 -
16-391-460-5490-5502	Fee, Water Test	2,000 -	2,000 -
16-391-460-5490-5710	Interest Income	35 -	100 -
16-391-460-5490-6103	Salaries And Wages	67,899	70,010
16-391-460-5490-6105	Salaries And Wages - Part Time	4,249	20,000
16-391-460-5490-6109	Salaries And Wages - Other	0	192
16-391-460-5490-6115	Taxable Telephone Allowance	250	0
16-391-460-5490-6150	Cafeteria Contribution	12,398	12,038
16-391-460-5490-6163	Pera - County Share	5,411	5,251
16-391-460-5490-6175	Fica & Medicare- County Share	5,538	5,370
16-391-460-5490-6201	Telephone	522	500
16-391-460-5490-6202	Postage	100	100
16-391-460-5490-6240	Advertising, Legal Notices & Subscr	200	200
16-391-460-5490-6241	Conference, Training, Regis., Dues	4,570	5,000
16-391-460-5490-6260	Prof And Tech Services	1,000	1,000
16-391-460-5490-6310	Equipment Repairs And Maintenanc	500	500
16-391-460-5490-6330	Travel Expenses	1,200	1,200
16-391-460-5490-6350	Building And Vehicle Insurance	400	400
16-391-460-5490-6360	Worker Comp Insurance	506	300
16-391-460-5490-6380	Technology Support	1,696	1,638
16-391-460-5490-6401	Office Supplies	800	800

LKRAMER
12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

16 FUND Environmental Quality
391 DEPT Environmental Quality

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
16-391-460-5490-6406	Minor Equipment	1,200	1,200
16-391-460-5490-6415	General Supplies	1,000	1,000
16-391-460-5490-6451	Water Test Kits	3,000	3,500
16-391-460-5490-6566	Gas/Vehicle Expense	500	500
16-391-460-5490-6902	Appropriation-Swcd-Trust Fund	25,000	5,000
16-391-460-5510-5001	Property Taxes - Current	57,210 -	0
16-391-460-5510-5021	Recycling Special Assessment	30,914 -	32,000 -
16-391-460-5510-5201	Haca & Misc State Aids	3,107 -	0
16-391-460-5510-6103	Salaries And Wages	53,900	68,686
16-391-460-5510-6105	Salaries And Wages - Part Time	12,747	0
16-391-460-5510-6109	Salaries And Wages - Other	0	108
16-391-460-5510-6115	Taxable Telephone Allowance	172	0
16-391-460-5510-6150	Cafeteria Contribution	10,476	11,570
16-391-460-5510-6163	Pera - County Share	4,999	5,151
16-391-460-5510-6175	Fica & Medicare- County Share	5,112	5,263
16-391-460-5510-6201	Telephone	100	50
16-391-460-5510-6240	Advertising, Legal Notices & Subscr	0	150
16-391-460-5510-6241	Conference, Training, Regis., Dues	150	150
16-391-460-5510-6260	Prof And Tech Services	200	200
16-391-460-5510-6310	Equipment Repairs And Maintenan	50	50
16-391-460-5510-6330	Travel Expenses	685	685
16-391-460-5510-6350	Building And Vehicle Insurance	350	350
16-391-460-5510-6360	Worker Comp Insurance	380	445
16-391-460-5510-6380	Technology Support	1,010	881
16-391-460-5510-6401	Office Supplies	250	250
16-391-460-5510-6406	Minor Equipment	50	50
16-391-460-5510-6415	General Supplies	50	50
16-391-460-5510-6461	Uniforms	50	50
16-391-460-5510-6566	Gas	500	500
16-391-460-5511-5001	Property Taxes - Current	34,326 -	0
16-391-460-5511-5150	Permit Fees	25,000 -	25,000 -
16-391-460-5511-5201	Haca & Misc State Aids	1,864 -	0
16-391-460-5511-5371	State Grant	23,600 -	23,600 -
16-391-460-5511-5501	Fees And Service Charges	3,650 -	0
16-391-460-5511-6103	Salaries And Wages	53,270	68,678
16-391-460-5511-6109	Salaries And Wages - Other	0	96
16-391-460-5511-6115	Taxable Telephone Allowance	218	0

LKRAMER
12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

Report Basis: Cash

16 FUND Environmental Quality
391 DEPT Environmental Quality

<u>Account Number</u>	<u>Account Description</u>	<u>2017 Planning 2</u>	<u>2018 Proposed 1</u>
16-391-460-5511-6150	Cafeteria Contribution	19,194	23,997
16-391-460-5511-6163	Pera - County Share	3,995	5,151
16-391-460-5511-6175	Fica & Medicare- County Share	4,092	5,261
16-391-460-5511-6201	Telephone	400	400
16-391-460-5511-6240	Advertising, Legal Notices & Subscr	100	700
16-391-460-5511-6241	Conference, Training, Regis., Dues	1,500	0
16-391-460-5511-6261	Inspections/Contracted Services	1,000	2,000
16-391-460-5511-6330	Travel Expenses	500	250
16-391-460-5511-6360	Work Comp Ins	2,182	0
16-391-460-5511-6380	Technology Support	539	835
16-391-460-5511-6401	Office Supplies	300	300
16-391-460-5511-6406	Minor Equipment	100	100
16-391-460-5511-6452	Reference Books And Materials	50	0
16-391-460-5511-6566	Gas	500	500
16-391-460-5511-6813	Board Per Diem	500	0
16-391-460-5512-5001	Property Taxes - Current	744 -	0
16-391-460-5512-5021	Recycling Special Assessments	41,334 -	41,334 -
16-391-460-5512-5201	Haca & Misc State Aids	40 -	0
16-391-460-5512-5502	Fee, Brush	12,000 -	14,000 -
16-391-460-5512-5505	Fee, Transportation	0	150 -
16-391-460-5512-5506	Fee, Compost Sales	15,000 -	1,600 -
16-391-460-5512-6103	Salaries And Wages	23,564	24,485
16-391-460-5512-6105	Salaries And Wages - Part Time	396	0
16-391-460-5512-6107	Salaries And Wages - Overtime	360	500
16-391-460-5512-6109	Salaries And Wages - Other	0	84
16-391-460-5512-6110	Taxable Reimbursements	0	84
16-391-460-5512-6115	Taxable Telephone Allowance	94	0
16-391-460-5512-6150	Cafeteria Contribution	6,901	7,694
16-391-460-5512-6163	Pera - County Share	1,794	1,874
16-391-460-5512-6175	Fica & Medicare- County Share	1,868	1,918
16-391-460-5512-6201	Telephone	200	0
16-391-460-5512-6241	Conferences And Training	0	200
16-391-460-5512-6250	Electricity	250	250
16-391-460-5512-6253	Natural Gas	0	125
16-391-460-5512-6260	Prof And Tech Services	125	100
16-391-460-5512-6310	Equipment Repairs And Maintenan	2,000	2,000
16-391-460-5512-6311	Bldg Maintenance And Repairs	1,000	1,000

LKRAMER
12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

16 FUND Environmental Quality
391 DEPT Environmental Quality

Report Basis: Cash

			2017	2018	
			<u>Planning 2</u>	<u>Proposed 1</u>	
<u>Account Number</u>	<u>Account Description</u>				
16-391-460-5512-6330	Travel Expenses		0	100	
16-391-460-5512-6340	Eq Rental/Contracted Services		75	75	
16-391-460-5512-6350	Insurance/Building & Vehicle		1,046	480	
16-391-460-5512-6360	Insurance/Work Comp		1,101	1,000	
16-391-460-5512-6380	Computer/Email Support		103	304	
16-391-460-5512-6401	Office Supplies		75	100	
16-391-460-5512-6406	Minor Equipment		500	500	
16-391-460-5512-6410	Brush Expense		9,200	10,000	
16-391-460-5512-6415	General Supplies		250	250	
16-391-460-5512-6461	Uniforms		450	450	
16-391-460-5512-6501	Soil Cover And Road Materials		1,000	1,000	
16-391-460-5512-6561	Oil And Grease		250	250	
16-391-460-5512-6566	Gas		50	50	
16-391-460-5512-6567	Diesel Fuel		1,021	3,600	
16-391-460-5512-6590	Tools And Shop Materials		100	100	
16-391-460-5512-6705	Principal		3,250	3,250	
16-391-460-5512-6710	Interest		345	345	
16-391-460-5512-6715	Service Charges		350	157	
16-391-460-5512-6803	Miscellaneous Expense		11,400	11,000	
DEPT	391	Environmental Quality	Revenue	2,073,145 -	1,804,419 -
			Expend.	2,073,145	2,089,736
			Net	0	285,317
FUND	16	Environmental Quality	Revenue	2,073,145 -	1,804,419 -
			Expend.	2,073,145	2,089,736
			Net	0	285,317

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12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

19 FUND Eda/Hra-Dodge County

Report Basis: Cash

705 DEPT Housing & Redevelopment Authority

			2017	2018	
			<u>Planning 2</u>	<u>Proposed 1</u>	
<u>Account Number</u>	<u>Account Description</u>				
19-705-000-0000-5001	Property Taxes - Current		27,079 -	0	
19-705-000-0000-5201	Haca & Misc State Aids		1,471 -	0	
19-705-000-0000-5501	Fees And Service Charges		600 -	600 -	
19-705-000-0000-6240	Advertising, Legal Notices & Subscr		500	1,000	
19-705-000-0000-6241	Conference, Training, Regis., Dues		550	0	
19-705-000-0000-6260	Semdc Services		24,350	25,600	
19-705-000-0000-6330	Travel Expenses-Mileage		150	0	
19-705-000-0000-6813	Advisory Board		3,600	3,600	
DEPT	705	Housing & Redevelopment Authority	Revenue	29,150 -	600 -
			Expend.	29,150	30,200
			Net	0	29,600
FUND	19	Eda/Hra-Dodge County	Revenue	29,150 -	600 -
			Expend.	29,150	30,200
			Net	0	29,600

LKRAMER
12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

37 FUND Debt Fund-County Go
817 DEPT 2011A Cip & Equip Certs

Report Basis: Cash

		2017	2018
<u>Account Number</u>	<u>Account Description</u>	<u>Planning 2</u>	<u>Proposed 1</u>
37-817-000-0000-5001	Property Taxes - Current	1,101,647 -	0
37-817-000-0000-5201	Haca & Misc State Aids	59,838 -	0
37-817-000-0000-6705	Principal	288,750	294,000
37-817-000-0000-6710	Interest	32,315	24,000
37-817-000-0000-6715	Service Charges	450	450
DEPT 817	2011A Cip & Equip Certs		
	Revenue	1,161,485 -	0
	Expend.	321,515	318,450
	Net	839,970 -	318,450

LKRAMER
12/7/17 9:17AM

*** DODGE COUNTY ***



USER-SELECTED BUDGET REPORT

Report Basis: Cash

37 FUND Debt Fund-County Go
819 DEPT 2014 A Bond Issue

			2017	2018
		<u>Account Number</u>	<u>Planning 2</u>	<u>Proposed 1</u>
		<u>Account Description</u>		
		37-819-000-0000-6705	624,750	636,000
		37-819-000-0000-6710	214,470	201,810
		37-819-000-0000-6715	750	750
DEPT	819	2014 A Bond Issue		
		Revenue		
		Expend.	839,970	838,560
		Net	839,970	838,560
FUND	37	Debt Fund-County Go		
		Revenue	1,161,485 -	0
		Expend.	1,161,485	1,157,010
		Net	0	1,157,010
		Final Totals		
		Revenue	23,833,929 -	12,878,991 -
		Expend.	24,338,510	27,276,685
		Net	504,581	14,397,694