SAUNDERS COUNTY - INDEX FOR FISCAL YEAR BUDGET 2022-2023 - Adopted 9.13.22

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* these highlighted funds impact the levy & are in the prelim budget

SECTION A

2022-2023
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

SAUNDERS COUNTY

This budget is for the Period JULY 1, 2022 through JUNE 30, 2023

Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Adopted Budget Due by 9-30-2022

1. Auditor of Public Accounts -Electronically or by mail
http://www.auditors.nebraska.gov/

2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL	2022 Levy
GENERAL	-	10,272,375.00	10,272,375.00	0.220390
BOND - LAW ENFORCEMENT & JUDICIAL CENTER	1,016,869.72	-	1,016,869.72	0.021863
COUNTY BUILDING	-	100,000.00	100,000.00	0.002146
FLOOD CONTROL	-	76,744.16	76,744.16	0.001647
			-	-
			-	-
Total All Funds	1,016,869.72	10,449,119.16	11,465,988.88	0.246046

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, 2021 through June 30, 2022?

[X] YES [ ] NO

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

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, 2021 through June 30, 2022?

[ ] YES [X] NO

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

Total Certified Valuation

Certified Valuation for taxing year 2022 - General	$ 4,660,999,066
Certified Valuation for taxing year 2022 - Bond	$ 4,651,287,425

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

Outstanding Bonded Indebtedness as of July 1, 2022

	Medical Center (2005 Elec)	Law Enfor/Judicial (2006 Elec)	
Principal	10,005,000.00	5,390,000.00	15,395,000.00
Interest	2,140,394.00	217,986.00	2,358,380.00
Total	$ 12,145,394.00 (Medical Center pays)	5,607,986.00 (County pays)	17,753,380.00

THIS BUDGET IS FOR THE PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

I, Patti J. Lindgren, the duly elected County Clerk in and for Saunders County, Nebraska, do hereby certify that a proposed Budget Summary and Notice of Hearing was duly published. That a Public Hearing was held on the 23rd of August 2022 and the Budget of Expenditures, evidenced by the attached Budget, was duly APPROVED AND ADOPTED on September 13, 2022.

The following Personal and Real Property Tax is requested for the ensuing year:

FUND	Princ & Int on Bonds	All Other Purposes	Total	2022 Levy
GENERAL	-	10,272,375.00	10,272,375.00	0.220390
BOND - LAW ENFORCEMENT & JUDICAL CENTER	1,016,869.72		1,016,869.72	0.021863
COUNTY BUILDING	-	100,000.00	100,000.00	0.002146
FLOOD CONTROL	-	76,744.16	76,744.16	0.001647
TOTAL ALL FUNDS	1,016,869.72	10,449,119.16	11,465,988.88	0.246046

Outstanding Bonded Indebtedness as of July 1, 2022 - Medical Center (2005 Elec)	
Principal	10,005,000.00
Interest	2,140,394.00
Total Bonded Indebtedness	12,145,394.00

Outstanding Bonded Indebtedness as of July 1, 2022 - Law Enforc/Judicial (2006 Elec)	
Principal	5,390,000.00
Interest	217,986.00
Total Bonded Indebtedness	5,607,986.00

Certified Valuation for taxing year 2022 - General	$	4,660,999,066
Certified Valuation for taxing year 2022 - Bond	$	4,651,287,425

COUNTY CLERK:

COUNTY CLERK SAUNDERS COUNTY, NEBRASKA Seal

Signature:

Printed Name: Patti J. Lindgren, Saunders County Clerk

Mailing Address: P.O. Box 61

City, Zip Wahoo, NE 68066

Phone Number: 402-443-8100

SAUNDERS COUNTY BUDGET AT A GLANCE 2022-2023 - Adopted 9.13.22

100	GENERAL FUND	Actual 2020-2021	Budgeted 2021-2022	Actual 2021-2022	Officials Requested 2022-2023	Board Proposed 2022-2023	Adopted 2022-2023	Estimated Revenue and beginning balances	Tax Request 2022-2023	Tax Request 2021-2022	Levy 2022	Levy 2021
601	County Board	173,975.25	188,760.28	181,359.68	204,127.00	204,127.00	204,127.00					
602	County Clerk	178,865.12	196,821.80	196,704.72	223,981.00	210,313.82	210,313.82					
603	County Treasurer	289,997.59	314,386.04	310,496.30	359,331.00	359,331.00	359,331.00					
605	Assessor/Register of Deeds	326,146.14	464,660.44	445,405.99	411,380.59	401,380.59	411,380.59					
607	Election Commissioner	138,184.15	135,978.80	131,646.41	160,772.34	145,861.34	145,861.34					
608	Planning & Zoning Adm	67,948.54	87,009.60	79,892.75	97,986.00	97,986.00	97,986.00					
611	Administrative	95,789.00	173,696.80	85,099.67	246,441.00	246,441.00	246,441.00					
613	Unemployment Compensation	4,686.04	20,000.00	584.00	20,000.00	20,000.00	20,000.00					
617	Board of Equalization	6,262.50	11,800.00	5,221.43	14,300.00	14,300.00	14,300.00					
621	Clerk of District Court	114,221.06	118,263.20	117,737.66	131,153.90	131,153.90	131,153.90					
624	District Court Judge	55,016.62	58,172.00	57,926.59	67,783.00	67,783.00	67,783.00					
625	Public Defender	247,701.87	276,867.20	261,238.81	316,597.45	291,597.45	292,926.45					
631	IV-D Child Support Srvc - Dist. Crt.	3,780.84	6,000.00	4,552.20	6,000.00	6,000.00	6,000.00					
645	Extension Office	102,011.10	106,450.40	72,233.35	122,460.00	122,460.00	122,460.00					
651	County Sheriff	1,667,975.44	1,926,958.23	1,916,025.79	2,373,926.84	2,373,926.84	2,373,926.84					
652	County Attorney	359,172.34	424,399.31	393,371.73	469,078.16	469,078.16	469,078.16					
662	IV-D Child Support Srvc - Co. Atty.	83,800.68	91,463.40	89,127.12	96,407.78	96,407.78	96,407.78					
665	County Sheriff Grant	13,642.58	57,880.00	11,011.75	57,880.00	57,880.00	57,880.00					
671	County Jail	2,136,227.40	2,685,466.98	2,575,729.48	2,745,930.00	2,745,930.00	2,745,930.00					
699	Building Security	101,406.59	115,155.36	99,476.86	151,691.00	109,334.00	109,334.00					
702	County Surveyor	109,145.74	112,968.44	112,948.46	122,168.25	122,168.25	122,168.25					
801	Medical Relief	37,574.26	38,500.00	12,382.80	38,500.00	38,500.00	38,500.00					
803	Veterans Service	51,554.13	48,118.04	47,694.64	57,590.00	57,590.00	57,590.00					
822	Institutions	7,279.57	36,500.00	6,144.47	36,500.00	36,500.00	36,500.00					
970	Miscellaneous-General Operations	4,122,802.05	8,504,586.48	4,428,592.06	8,421,317.92	8,862,993.61	8,851,664.61					
	Interfund Transfer to Public Safety Radio System	-	-	-	-	500,000.00	500,000.00					
	Interfund Transfer to (PW - Road)	1,602,187.80	2,602,996.13	2,602,996.13	2,600,000.00	2,600,000.00	2,600,000.00					
	Interfund Transfer to (PW - Building & Grounds)	206,500.00	210,304.00	210,304.00	260,945.55	260,945.55	260,945.55					
	Interfund Transfer to (PW - Noxious Weed)	67,257.49	67,139.20	67,139.20	73,030.18	73,030.18	73,030.18					
	Interfund Transfer to County Transportation	5,853.21	-	-	16,286.25	16,286.25	16,286.25					
	Interfund Transfer to Diversion Program	104,534.22	125,583.88	98,877.65	78,601.87	78,601.87	78,601.87					
	Interfund Transfer to Emergency Mngt	32,608.96	31,785.99	31,785.99	28,341.25	28,341.25	28,341.25					
	Interfund Transfer to County Building	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00					
	Total Inter Fund Transfers	2,068,941.68	3,087,809.20	3,061,102.97	3,107,205.10	3,607,205.10	3,607,205.10					
	Total	**12,564,108.28**	**19,288,672.00**	**14,703,707.69**	**20,060,508.33**	**20,896,248.84**	**20,896,248.84**					
	Cash Reserve		2,400,000.00		2,400,000.00	2,500,000.00	2,500,000.00					
	Fund Total - General	**12,564,108.28**	**21,688,672.00**	**14,703,707.69**	**22,460,508.33**	**23,396,248.84**	**23,396,248.84**	**13,123,873.84**	**10,272,375.00**	**9,336,634.49**	**0.220390**	**0.218116**

SAUNDERS COUNTY BUDGET AT A GLANCE 2022-2023 - Adopted 9.13.22

		Actual 2020-2021	Budgeted 2021-2022	Actual 2021-2022	Officials Requested 2022-2023	Board Proposed 2022-2023	Adopted 2022-2023	Estimated Revenue and beginning balances	Tax Request 2022-2023	Tax Request 2021-2022	Levy 2022	Levy 2021
650	Highway Bridge Buyback Program Fund	921,368.71	1,995,766.54	1,413,140.44	1,405,004.00	1,405,004.00	1,405,004.00	1,405,004.00				
940	Public Safety Radio System Project Fund	-	-	-	-	6,000,000.00	6,000,000.00	6,000,000.00				
942	Communication Tower Fund	7,333.80	42,427.00	9,524.18	32,902.00	32,902.00	32,902.00	32,902.00				
970	**Public Works Fund**											
641	Building & Grounds	173,610.77	210,304.00	200,534.24	260,945.55	260,945.55	260,945.55					
705	Road	6,928,147.48	10,636,235.53	6,119,964.18	12,984,051.79	12,984,051.79	12,984,051.79					
733	Noxious Weed Control	58,390.91	67,139.20	62,819.42	73,030.18	73,030.18	73,030.18					
	Fund Total - Public Works	**7,160,149.16**	**10,913,678.73**	**6,383,317.84**	**13,318,027.52**	**13,318,027.52**	**13,318,027.52**	**13,318,027.52**				
985	County Attorney IV-D Fund - General Operations	100.00	72,148.98	1,363.95	90,585.03	90,585.03	90,585.03	90,585.03				
990	County Visitors Promotion Fund	3,068.64	31,730.00	3,606.98	55,488.83	55,488.83	55,488.83	55,488.83				
995	County Visitors Improvement Fund	-	78,081.00	-	101,447.02	101,447.02	101,447.02	101,447.02				
1150	Register of Deeds Preservation & Modernization Fund	3,210.00	127,829.00	3,985.67	150,232.00	150,232.00	150,232.00	150,232.00				
1900	Veterans Relief Fund	-	96,892.00	-	97,308.00	97,308.00	97,308.00	97,308.00				
2100	Cultural/Recreation (Youth Camp) Fund	-	6,945.00	5,500.00	10,719.01	10,719.01	10,719.01	10,719.01				
2200	County Transportation - General Operations	90,676.86	120,725.91	91,508.30	120,635.51	120,635.51	120,635.51	120,635.51				
2355	Diversion (Youth Services) Fund	310,305.04	295,000.00	289,606.79	408,889.93	408,889.93	408,889.93	408,889.93				
2356	Safety Training Option Program (STOP) Fund	10,986.62	13,040.00	2,795.00	21,984.04	21,984.04	21,984.04	21,984.04				
2360	Drug Law Enforcement Fund	-	5,849.00	-	5,849.00	5,849.00	5,849.00	5,849.00				
2375	Drug Testing Fund	-	300.00	-	300.00	300.00	300.00	300.00				
2390	Drug Court Program	98.53	10,000.00	1,099.09	10,000.00	10,000.00	10,000.00	10,000.00				
2410	Federal Drug Law Enforcement Fund	2,106.20	9,500.00	-	9,500.00	9,500.00	9,500.00	9,500.00				
2420	DARE fund	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00				
2430	Canine (K-9) Fund	-	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00				
2500	Diversion Program-Youth Services Grant Fund	20,592.99	45,322.60	26,461.32	34,298.28	34,298.28	34,298.28	34,298.28				
2512	Victim's Assistance Program Fund	456.55	17,486.00	2,190.26	16,795.74	16,795.74	16,795.74	16,795.74				
2575	Infrastructure Damage/Disaster Recovery	-	378,445.00	-	397,934.00	397,934.00	397,934.00	397,934.00				
2580	COVID American Rescue Plan - General Operations	-	4,095,637.00	-	4,196,432.77	696,432.77	696,432.77					
	Interfund Transfer to - 940 Public Safety Radio System	-	-	-	-	3,500,000.00	3,500,000.00					
	Fund Total - COVID American Rescue Plan	**-**	**4,095,637.00**	**-**	**4,196,432.77**	**4,196,432.77**	**4,196,432.77**	**4,196,432.77**				
2700	Inheritance Fund - General Operations	5,408.08	3,407,894.00	7,480.99	4,597,927.00	2,597,927.00	2,597,927.00					
	Interfund Transfer to - 940 Public Safety Radio System	-	-	-	-	2,000,000.00	2,000,000.00					
	Interfund Transfer to - 970 PW Fund - Road	1,520,176.58	-	-	-	-	-					
	Interfund Transfer to - County Building	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00					
	Interfund Transfer to - Disaster Fund	-	-	-	-	-	-					
	Fund Total - Inheritance	**1,675,584.66**	**3,557,894.00**	**157,480.99**	**4,747,927.00**	**4,747,927.00**	**4,747,927.00**	**4,747,927.00**				
2910	911 Emergency Services Fund	80,425.72	164,494.00	67,185.61	190,375.19	190,375.19	190,375.19	190,375.19				
2913	911 Wireless Service Fund	68,061.05	302,989.00	64,445.03	306,724.06	306,724.06	306,724.06	306,724.06				

SAUNDERS COUNTY BUDGET AT A GLANCE 2022-2023 - Adopted 9.13.22

		Actual 2020-2021	Budgeted 2021-2022	Actual 2021-2022	Officials Requested 2022-2023	Board Proposed 2022-2023	Adopted 2022-2023	Estimated Revenue and beginning balances	Tax Request 2022-2023	Tax Request 2021-2022	Levy 2022	Levy 2021
2915	Emergency Management Fund	76,511.18	79,392.40	73,407.45	85,211.81	85,211.81	85,211.81	85,211.81				
2965	Correctional Center Commissary Fund	318,585.86	379,501.00	293,847.50	378,217.15	378,217.15	378,217.15	378,217.15				
3100	Bond Fund - Saunders Medical Center	1,083,884.00	4,152,800.00	1,123,072.87	4,272,325.59	4,272,325.59	4,272,325.59	4,272,325.59				
3300	Bond Fund - Law Enforcement & Judicial Center	938,390.82	1,962,495.00	938,311.75	2,049,876.01	2,049,876.01	2,049,876.01					
	Cash Reserve	-	150,000.00	-	175,000.00	175,000.00	175,000.00					
	Fund Total	**938,390.82**	**2,112,495.00**	**938,311.75**	**2,224,876.01**	**2,224,876.01**	**2,224,876.01**	**1,208,006.29**	**1,016,869.72**	**1,016,869.72**	**0.021863**	**0.023800**
4050	County Building Fund - General Operations	426,165.07	708,817.00	266,253.25	746,805.28	746,805.28	746,805.28					
	Interfund Transfer to General	-	-	-	-	-	-					
	Fund Total	**426,165.07**	**708,817.00**	**266,253.25**	**746,805.28**	**746,805.28**	**746,805.28**	646,805.28	**100,000.00**	**100,000.00**	**0.002146**	**0.002337**
4700	Flood Control Fund	3,272.00	1,010,911.00	599.21	1,089,425.00	1,089,425.00	1,089,425.00	1,012,680.84	**76,744.16**	**76,744.16**	**0.001647**	**0.001793**
5000	Health Services General Fund	38,765,777.00	34,736,165.00	34,227,719.92	35,203,455.22	35,203,455.22	35,203,455.22	35,203,455.22				
	Total All Funds	**64,531,218.74**	**84,715,934.16**	**60,150,131.09**	**89,635,183.32**	**96,470,923.83**	**96,470,923.83**	**87,679,934.95**	**11,465,988.88**	**10,530,248.37**	**0.246046**	**0.246046**
	Cash Reserve		2,550,000.00		2,575,000.00	2,675,000.00	2,675,000.00		(1,016,869.72)	(1,016,869.72)	-0.021863	-0.023800
			87,265,934.16		**92,210,183.32**	**99,145,923.83**	**99,145,923.83**		**10,449,119.16**	**9,513,378.65**	**0.224183**	**0.222246**
									(9,513,378.65)			
									935,740.51			

Current budget:

2022	**Certified General Valuation**	$ 4,660,999,066
2022	**Certified Bond Valuation**	$ 4,651,287,425
22-23	Unused Budget Authority created:	$ 2,766,487.48

Total Tax Request for	2022	**0.246046**
Total Tax Request for	2021	**-0.246046**
		(0.00000)

Prior year budget:

2021	**Certified General Valuation**	$ 4,280,582,118
2021	**Certified Bond Valuation**	$ 4,272,732,530
21-22	Unused Budget Authority created:	$ 3,287,055.02

Outstanding Bonded Indebtedness as of July 1, 2022 - Medical Center(2005 Elec)	
Principal	10,005,000.00
Interest	2,140,394.00
Total Bonded Indebtedness	12,145,394.00

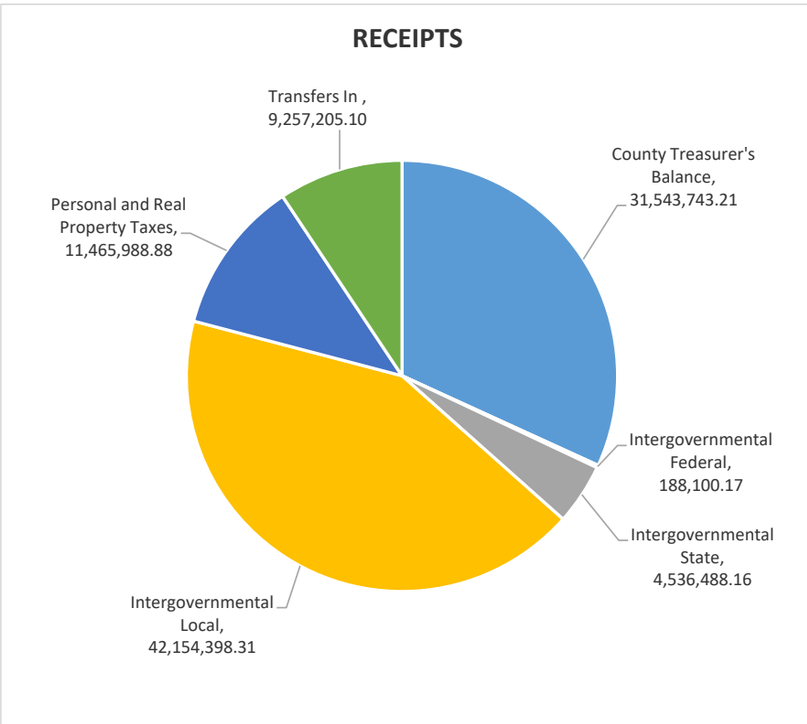
Outstanding Bonded Indebtedness as of July 1, 2022 - Law Enforc/Judicial(2006 Elec)	
Principal	5,390,000.00
Interest	217,986.00
Total Bonded Indebtedness	5,607,986.00

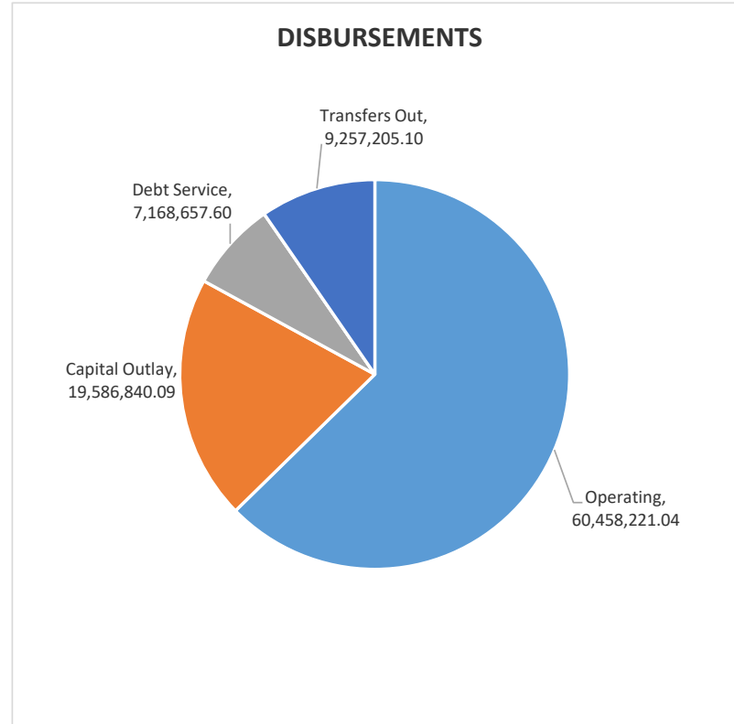
Saunders County - Fiscal Year 2022-2023 Budget - Adopted 9.13.22
(including component unit - Saunders Medical Center)

Saunders County, Nebraska, is financed through a variety of sources, including: Federal sources, State sources, Local sources, and Personal & Real Property Taxes, as well as investment earnings, and utilizing available cash reserves and interfund transfers.

Examples of revenues received from the various sources, include:

Federal: Grants for social services, natural disasters and public health/safety issues.
State: Homestead Exemption allocations, Property Tax credits, MV Prorate, Highway Allocation, Highway Buyback funds, Carline taxes, and State grants.
Local: Motor Vehicle taxes & registrations, Building permits, Property tax commissions, reimbursement for housing prisoners, interlocal agreements, Document Stamps, Inheritance taxes, and SMC revenues.





Disbursements by Fund include:

35,203,455.22	Medical Center
20,896,248.84	General
13,318,027.52	Public Works
6,000,000.00	Radio Systems Project
4,747,927.00	Inheritance
4,272,325.59	Bond-Health Services
4,196,432.77	Covid / ARPA
2,049,876.01	Bond-Law Enforcement
1,405,004.00	Highway Bridge Buyback
1,089,425.00	Flood Control
746,805.28	County Building
408,889.93	Diversion Program-Youth
397,934.00	Infrastructure Damage
378,217.15	Correction Ctr Commissary
306,724.06	911 Wireless Services
190,375.19	911 Emergency Services
150,232.00	Preservation&Modernization
120,635.51	County Transportation
101,447.02	Co Visitor Improvement
97,308.00	Veteran's Aid
90,585.03	County Attorney IV-D
85,211.81	Emergency Management
55,488.83	Co Visitor Promotion
34,298.28	Diversion Progr. Grant
32,902.00	Communications Tower
21,984.04	STOP Program
16,795.74	Victims Assistance Program
15,000.00	Canine (K-9)
41,368.01	Other
96,470,923.83	

Total Receipts: $ 99,145,923.83

Total Disbursements: $ 96,470,923.83

Note: The difference between receipts and disbursements represents the Cash Reserve balance of: $ 2,675,000.00

Saunders County - Fiscal Year 2022-2023 Budget - Adopted 9.13.22
(excluding component unit - Saunders Medical Center)

Saunders County, Nebraska, is financed through a variety of sources, including: Federal sources, State sources, Local sources, and Personal & Real Property Taxes, as well as investment earnings, and utilizing available cash reserves and interfund transfers.

Examples of revenues received from the various sources, include:

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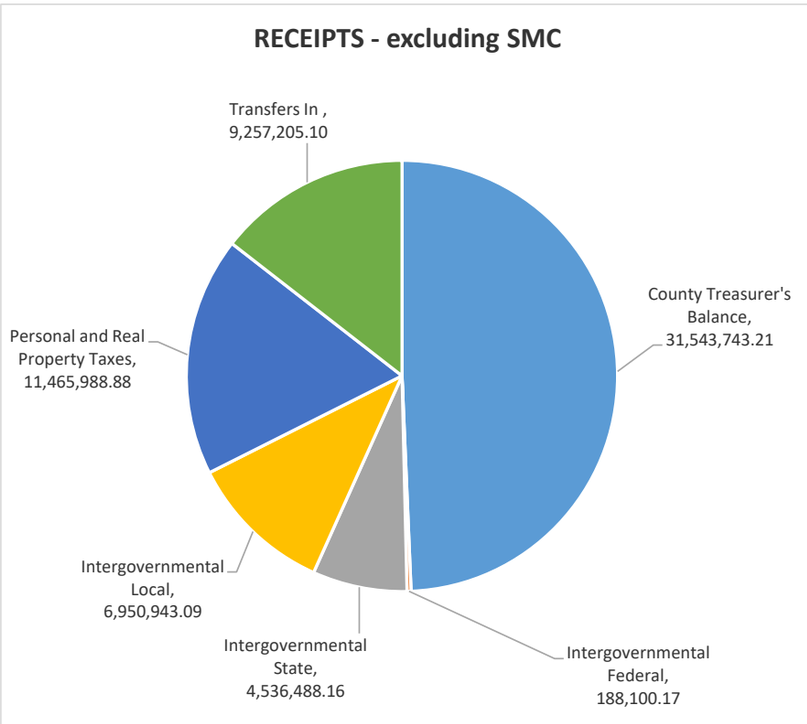

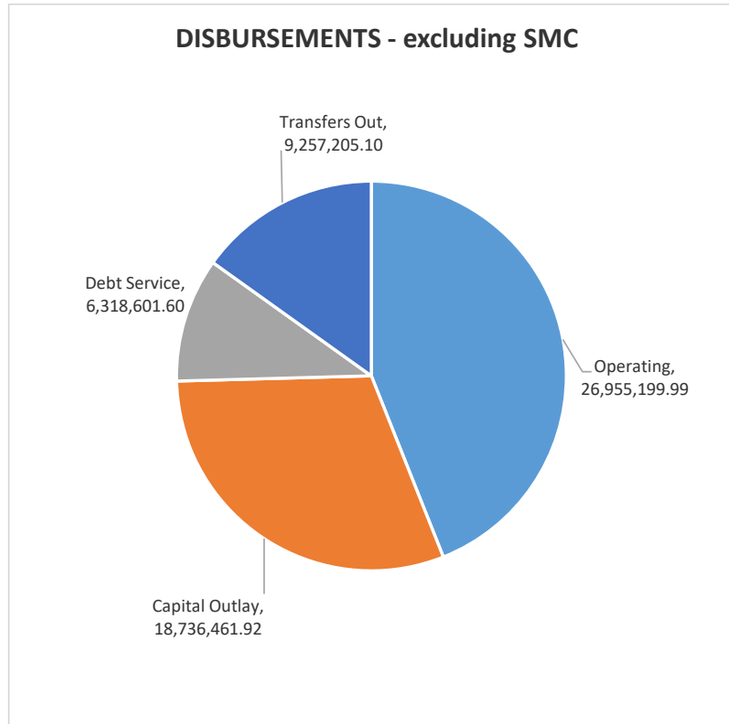

Disbursements by Fund include:

20,896,248.84	General
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55,488.83	Co Visitor Promotion
34,298.28	Diversion Progr. Grant
32,902.00	Communications Tower
21,984.04	STOP Program
16,795.74	Victims Assistance Program
15,000.00	Canine (K-9)
41,368.01	Other
61,267,468.61	

Total Receipts: $ 63,942,468.61

Total Disbursements: $ 61,267,468.61

Note: The difference between receipts and disbursements represents the Cash Reserve balance of: $ 2,675,000.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**SAUNDERS COUNTY, NEBRASKA**
ADDRESS	**C/O SAUNDERS COUNTY CLERK**
	P.O. BOX 61
CITY & ZIP CODE	**WAHOO, NE 68066**
TELEPHONE	**402-443-8101**
WEBSITE	

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	David Lutton - Dist. 1	Patti Lindgren	Joni Cantrall, CPA
TITLE /FIRM NAME	Chairperson	County Clerk	Shaw, Hull, & Navarrette, CPA's
TELEPHONE	n/a	402-443-8101	402-721-7662
EMAIL ADDRESS	n/a	countyclerk@saunderscounty.ne.gov	jonic@shncpa.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

[X] Preparer

Names of other Board Members:
John Zaugg - Dist. 2
Craig Breunig - Dist. 3
Scott Sukstorf - Dist. 4
John Smaus - Dist. 5
Tom Hrdlicka - Dist. 6
Frank Albrecht - Dist. 7

RESOLUTION #30-2022
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the fiscal year July 1, 2022 to June 30, 2023 for the various County offices, departments activities and institutions was submitted to the Budget Making Authority, and

WHEREAS, said proposed budget was transmitted to the County Board on July 26, 2022 and was filed with the County Clerk as per State Statute, and

WHEREAS, the Saunders County Board of Supervisors has reviewed and made adjustments to said proposed budget.

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

Section 1. That the budget for the fiscal year July 1, 2022 to June 30, 2023 as categorically evidenced by the budget document is hereby adopted as the Budget for Saunders 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, 2022 and ending June 30, 2023.

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 this 13th day of September 2022.

COUNTY CLERK Seal SAUNDERS COUNTY, NEBRASKA

ATTEST:

Saunders County Clerk

Chairman Board of Supervisors

Motion by Smaus, seconded by Breunig to adopt **Resolution #30-2022** appropriating funds to the various Elected and Appointed Officials and other various functions for the operation of County business for Fiscal Year 2022-2023. That said appropriated funds are adopted using the same total tax levy rate as the 2022 tax levy rate of .246046. Voting yes were Sukstorf, Smaus, Lutton, Breunig, Hrdlicka and Zaugg. Voting no were none. Motion carried.

SECTION B

100 General Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance	5,955,023.14	5,829,109.40	8,255,686.96	8,255,686.96	9,006,123.61	9,006,123.61	9,006,123.61
304-00	Motor Vehicle Taxes	1,306,731.60	1,432,775.51	1,000,000.00	1,453,675.92	1,000,000.00	1,000,000.00	1,000,000.00
305-00	Property Taxes	8,077,381.35	8,397,986.81	9,336,634.49	8,548,931.53	9,336,634.49	10,272,375.00	10,272,375.00
306-00	Property Taxes Interest	20,870.03	18,501.58	15,000.00	15,560.37	15,000.00	15,000.00	15,000.00
	TAXES							
313-02	Sales Tax Misc Commissary	-	-	-	-	-	-	-
315-01	State Sales Tax	-	-	-	-	-	-	-
315-02	City of Wahoo Sales Tax	-	-	-	-	-	-	-
318-01	Occupation Tax	11,900.00	12,060.00	11,000.00	12,340.00	11,500.00	11,500.00	11,500.00
	Taxes Total	**11,900.00**	**12,060.00**	**11,000.00**	**12,340.00**	**11,500.00**	**11,500.00**	**11,500.00**
	LICENSES AND PERMITS							
320-33	Motor Vehicle Tax State Share	(3,710.34)	-	-	-	-	-	-
321-01	Mobile Home Park Permit	30.00	25.00	25.00	25.00	25.00	25.00	25.00
324-02	Tobacco Licenses	-	-	-	-	-	-	-
325-01	Building Permits	152,029.50	183,339.80	150,000.00	154,679.80	150,000.00	150,000.00	150,000.00
	License and Permits Total	**148,349.16**	**183,364.80**	**150,025.00**	**154,704.80**	**150,025.00**	**150,025.00**	**150,025.00**
	INTERGOVERNMENT FEDERAL							
330-20	Highway Safety	-	-	-	-	-		
330-27	Sex Offender Assist Program	-	-	-	6,514.33	-		
330-35	Crime Commission-Sheriff	-	-	-	8,163.00	-		
331-01	Title IV-D Child Sprt Enforcement - Dist. Crt.	24,207.34	31,852.85	30,000.00	29,042.39	30,000.00	30,000.00	30,000.00
331-02	Title IV-D Child Sprt Enforcement - Attorney	54,766.68	62,293.34	50,000.00	84,199.89	60,000.00	60,000.00	60,000.00
339-01	Federal Grants Other (Domestic Violence)	-	704,937.48	-	-	-	-	-
339-06	FEMA Disaster Grant - Sheriff	1,746.56	-	-	-	-	-	-
	Intergovernment Federal Total	**80,720.58**	**799,083.67**	**80,000.00**	**127,919.61**	**90,000.00**	**90,000.00**	**90,000.00**
	INTERGOVERNMENT STATE							
341-30	Reimbursement State Prisoners	-	-	-	-	-	-	-
344-01	Homestead Exempt Alloc.	179,522.84	183,298.88	-	201,132.10	-	-	-
344-05	Property Tax Credit	622,841.27	605,877.53	-	661,083.29	-	-	-
344-10	Property Tax Credit	26,656.53	14,813.63	-	-	-	-	-
345-01	Governmental Subdiv. Alloc.	-	-	-	-	-	-	-
345-02	Insurance Tax Allocation	60,662.51	61,132.67	45,000.00	69,734.12	45,000.00	45,000.00	45,000.00
345-03	Airline/Carline Tax	11,554.19	11,160.00	8,000.00	11,407.28	8,000.00	8,000.00	8,000.00
346-01	Prorate Motor Vehicle	19,677.70	20,619.58	20,000.00	22,124.53	20,000.00	20,000.00	20,000.00
346-02	Carline Tax Allocation	4,226.00	5,006.52	6,000.00	4,838.45	6,000.00	6,000.00	6,000.00
347-02	Incentive-Highway Supt	10,500.00	10,500.00	10,500.00	8,750.00	10,500.00	10,500.00	10,500.00
	Intergovernment State Total	**935,641.04**	**912,408.81**	**89,500.00**	**979,069.77**	**89,500.00**	**89,500.00**	**89,500.00**

100 General Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
	OTHER INTERGOVERNMENTAL REVENUE							
350-01	Local Grants - County Attorney	-	-	-	-	-	-	-
350-02	Local Grants - County Sheriff	6,320.56	11,078.76	30,000.00	8,014.15	10,000.00	10,000.00	10,000.00
351-01	Interlocal Government Payment	20,700.00	24,150.00	-	-	-	-	-
353-01	In Lieu Tax-1957 & Prior	764.42	764.42	600.00	764.42	600.00	600.00	600.00
353-02	In Lieu Tax-5% Gross	42,335.71	42,013.42	38,000.00	44,191.04	40,000.00	40,000.00	40,000.00
353-05	In Lieu Tax-Game & Parks	-	-	-	-	-	-	-
	Other Intergovernment Revenue Total	**70,120.69**	**78,006.60**	**68,600.00**	**52,969.61**	**50,600.00**	**50,600.00**	**50,600.00**
	COUNTY TREASURERS							
360-01	Drivers License Fees	6,791.50	8,784.00	8,000.00	8,764.00	8,000.00	8,000.00	8,000.00
360-02	Motor Vehicle Registration-Fees	118,726.58	144,886.26	130,000.00	149,436.57	135,000.00	135,000.00	135,000.00
360-04	Redemption Fees	2,398.00	4,224.00	2,000.00	2,596.00	2,000.00	2,000.00	2,000.00
360-05	Distress Warrant Fees	108.00	114.00	100.00	70.00	100.00	100.00	100.00
360-06	Tax Sale Fees	6,340.00	4,080.00	3,500.00	4,485.00	3,500.00	3,500.00	3,500.00
360-07	Advertising Fees	1,570.00	765.00	1,250.00	935.00	1,250.00	1,250.00	1,250.00
360-10	Snowmobile Registration Fees	0.75	-	-	-	-	-	-
360-11	Treas Boat Fee	-	-	-	-	-	-	-
360-18	Title Fees County	21,728.75	-	-	-	-	-	-
360-35	Treasurer Bad Check Fee	175.00	175.00	150.00	100.00	150.00	150.00	150.00
361-01	Homestead Exemption Commission	14,884.23	15,288.19	13,000.00	16,622.52	13,000.00	13,000.00	13,000.00
361-02	Tax Credit Commission	44,997.56	44,790.74	-	48,661.90	-	-	-
361-03	Sales Tax Commission	6,915.08	15,279.01	7,000.00	15,458.28	12,000.00	12,000.00	12,000.00
361-06	Franchise Fee	6,483.56	6,696.08	5,000.00	5,230.75	5,000.00	5,000.00	5,000.00
361-07	Boat Sales Tax Commission	300.00	-	-	-	-	-	-
361-08	Motor Vehicle Fee Commission	30,260.48	45,253.53	40,000.00	45,778.57	40,000.00	40,000.00	40,000.00
361-09	Property Tax Relief Commission	-	-	-	-	-	-	-
361-11	Tax Relief Commission	1,661.68	825.82	-	-	-	-	-
363-01	Property Tax Commission	539,606.03	573,832.44	475,000.00	586,628.32	500,000.00	500,000.00	500,000.00
363-02	Special Assessment Tax Comm	173.79	119.22	-	374.59	-	-	-
363-04	Special Assess Comm-SID	-	-	-	-	-	-	-
363-07	Motor Vehicle Tax Commission	7,889.41	-	-	-	-	-	-
365-01	Misc Fees - Searches/copies	726.00	762.42	500.00	313.00	500.00	500.00	500.00
	County Treasurer Total	**811,736.40**	**865,875.71**	**685,500.00**	**885,454.50**	**720,500.00**	**720,500.00**	**720,500.00**
	COUNTY CLERK FEES							
371-01	Filing and Recording Fees	-	-	50.00	-	50.00	50.00	50.00
371-03	Miscellaneous Fees	3,831.85	4,775.10	4,000.00	5,347.07	4,000.00	4,000.00	4,000.00
371-04	Adv Fees - Liquor Licenses	245.49	275.03	200.00	299.03	200.00	200.00	200.00
371-06	Filing Fee - Political Candidate	2,526.60	252.66	-	7,308.62		-	-
	County Clerk Fees Total	**6,603.94**	**5,302.79**	**4,250.00**	**12,954.72**	**4,250.00**	**4,250.00**	**4,250.00**

100 General Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
	County Assessor							
375-08	Sales Subscriptions	300.00	553.20	1,000.00	-	-	-	-
	County Assessor Total	**300.00**	**553.20**	**1,000.00**	**-**	**-**	**-**	**-**
	CLERK OF THE DISTRICT COURT							
380-01	Filing and Recording Fees	27,703.97	25,532.80	23,000.00	29,990.67	23,000.00	23,000.00	23,000.00
380-03	Court Cost Refunds	3.00	-	500.00	2,186.50	500.00	500.00	500.00
380-05	Miscellaneous Fees	-	-	-	-	-	-	-
381-01	Bail Bond Costs - 10%	-	480.00	-	-	-	-	-
381-02	Work Release Program	-	-	-	-	-	-	-
383-00	Passport Fees	9,482.50	7,455.00	8,000.00	6,930.00	7,000.00	7,000.00	7,000.00
	Clerk of the District Court Total	**37,189.47**	**33,467.80**	**31,500.00**	**39,107.17**	**30,500.00**	**30,500.00**	**30,500.00**
	COUNTY COURT SYSTEM							
390-01	County Court Cost Refunds	8,431.32	7,806.58	8,000.00	6,497.39	7,000.00	7,000.00	7,000.00
390-02	Miscellaneous Revenue	-	-	-	-	-	-	-
391-02	County Judge Work Release	-	-	-	-	-	-	-
	County Court System Total	**8,431.32**	**7,806.58**	**8,000.00**	**6,497.39**	**7,000.00**	**7,000.00**	**7,000.00**
	ELECTION COMMISSIONER							
393-01	Voter Registration Lists	208.00	132.00	250.00	172.00	150.00	150.00	150.00
393-02	Election Costs Recovered - Schools	8,275.63	-	3,000.00	6,317.39	6,000.00	6,000.00	6,000.00
393-03	Election Costs Recovered - Other	31,840.70	604.12	20,000.00	24,233.22	20,000.00	20,000.00	20,000.00
393-05	Voter Certifications	6.00	3.00	50.00	3.00	-	-	-
	Election Commissioner Total	**40,330.33**	**739.12**	**23,300.00**	**30,725.61**	**26,150.00**	**26,150.00**	**26,150.00**
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	145,644.00	197,781.50	120,000.00	167,988.50	150,000.00	150,000.00	150,000.00
394-02	Documentary Stamps	81,223.38	108,026.18	80,000.00	134,620.54	11,000.00	11,000.00	11,000.00
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
	Register of Deeds Total	**226,867.38**	**305,807.68**	**200,000.00**	**302,609.04**	**161,000.00**	**161,000.00**	**161,000.00**
	COUNTY SHERIFF							
395-01	Service Fees	17,559.57	18,702.00	16,000.00	15,432.00	16,000.00	16,000.00	16,000.00
395-02	Mileage and Costs Refund	27,942.16	19,881.06	25,000.00	17,956.41	20,000.00	20,000.00	20,000.00
395-03	Law Enforcement Services	-	-	-	-	-	-	-
395-05	Reimbursement - County/ City Prisoners	1,202,697.05	968,908.17	1,000,000.00	2,104,995.57	1,000,000.00	1,000,000.00	1,000,000.00
395-07	Reimbursement - Federal	562,654.95	605,100.98	500,000.00	427,152.51	500,000.00	500,000.00	500,000.00
395-09	Reimbursement - (Dodge Co Corr. Facility - Interlocal)	10,283.05	10,709.36	-	9,193.64	5,000.00	5,000.00	5,000.00
395-10	Motor Vehicle Inspection Fees	12,540.00	17,180.00	12,000.00	15,560.00	14,000.00	14,000.00	14,000.00
395-13	Handgun Application Fee	1,915.00	3,020.00	2,000.00	1,940.00	2,000.00	2,000.00	2,000.00

100 General Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
395-14	Finger Print Charge	-	-	-	-	-	-	-
395-15	Miscellaneous Revenue	496.05	689.12	1,000.00	3,231.97	1,000.00	1,000.00	1,000.00
395-17	House Arrest Fees	-	-	-	-	-	-	-
395-19	Reimbursement Extra Money Per Audit	-	-	-	-	-	-	-
395-20	Work Release Program	3,070.00	13.55	5,000.00	26.00	-	-	-
395-22	Inmate Reimbursement of Medical	-	-	1,000.00	-	-	-	-
	County Sheriff Total	**1,839,157.83**	**1,644,204.24**	**1,562,000.00**	**2,595,488.10**	**1,558,000.00**	**1,558,000.00**	**1,558,000.00**
	COUNTY ATTORNEY							
396-01	Co. Atty. (check collection)	721.75	230.00	500.00	650.12	500.00	500.00	500.00
396-04	Misc Costs Refunds	-	-	-	-	-	-	-
396-05	Attorney Fees Tax Foreclosures	-	-	-	-	-	-	-
	County Attorney Total	**721.75**	**230.00**	**500.00**	**650.12**	**500.00**	**500.00**	**500.00**
	OTHER FEES AND MISC REVENUE							
406-01	Vending Machines	15.08	-	-	-	-	-	-
410-01	Surveyor Services	40.50	-	-	-	-	-	-
450-02	Photo Copies	83.50	53.25	50.00	465.75	100.00	100.00	100.00
450-03	Postage	36.71	189.30	125.00	146.56	125.00	125.00	125.00
450-04	Telephone/Communications Reim (Jail Inmates)	14,890.28	28,719.07	15,000.00	19,414.75	17,000.00	17,000.00	17,000.00
450-07	Fax Money	-	-	-	-	-	-	-
450-44	Telephone/Communication/Reim	-	-	-	-	-	-	-
470-01	Overload Fines 25%	1,081.25	62.50	1,000.00	-	1,000.00	1,000.00	1,000.00
476-01	Proceed-Estray Sale	-	-	-	-	-	-	-
480-01	Weed Spraying	-	-	-	-	-	-	-
510-01	Interest On Investments	160,532.27	86,633.97	50,000.00	70,131.31	80,000.00	80,000.00	80,000.00
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-
530-02	Sale of Property - Land & Bldg	-	-	-	-	-	-	-
530-03	Sale of Misc Property	-	-	-	-	-	-	-
530-05	Sale of Materials	-	-	-	-	-	-	-
531-01	Restitution and Settlements	247.63	315.68	-	626.18	-	-	-
531-02	Insurance Settlements	21,020.37	-	-	-	-	-	-
532-01	Refund Prior Year Expenditure	-	-	-	1,000.00	-	-	-
532-03	Refunds - Misc.	-	-	-	-	-	-	-
532-06	Revenue Adjustment	(1,580.87)	-	-	(3,106.90)	-	-	-
532-08	Joint Public Budget Hearing Reimb-LB644	-	-	-	-	5,000.00	5,000.00	5,000.00
533-01	One Time Revenue	-	-	-	-	-	-	-
534-01	Contributions and Donations	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	126,761.63	127,889.95	100,000.55	112,644.17	100,000.23	100,000.23	100,000.23
540-02	Miscellaneous Revenue - Restitutions	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**323,128.35**	**243,863.72**	**166,175.55**	**201,321.82**	**203,225.23**	**203,225.23**	**203,225.23**

100 General Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
	COUNTY TRANSFERS							
590-01	Transfer Local Matching Funds	-	-	-	-	-	-	-
590-02	Inter-Fund Transfer	36,668.96	48,647.22	-	34,164.26	-	-	-
590-03	Inter-Fund Transfer from (Inheritance)	-	-	-	-	-	-	-
590-04	Inter-Fund Transfer from ROD	-		-	-	-	-	-
590-05	Inter-Fund Transfer from (Public Works Funds - Zoning)	-	-	-	-	-	-	-
590-06	Inter-Fund Transfer from (Public Works Funds-Road)	-	-	-	-	-	-	-
590-08	Inter-Fund Transfer - CSI	30,198.10	-	-	-	-	-	-
	County Transfers Total	**66,867.06**	**48,647.22**	**-**	**34,164.26**	**-**	**-**	**-**
	Total Revenue Available	19,968,071.42	20,819,795.24	21,688,672.00	23,709,831.30	22,460,508.33	23,396,248.84	23,396,248.84
	Less Expenditures	(14,138,962.02)	(12,564,108.28)	(21,688,672.00)	(14,703,707.69)	(22,460,508.33)	(23,396,248.84)	(23,396,248.84)
	Balance Forward	5,829,109.40	8,255,686.96	-	9,006,123.61	-	-	-
				Property Tax		9,336,634.49	10,272,375.00	10,272,375.00
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		9,336,634.49	10,272,375.00	10,272,375.00

GENERAL FUND INDEX OF FUNCTIONS AND EXPENSES 2022-2023

	FUNCTION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	ACTUAL 2021-2022	OFFICIAL'S Request 2022-2023	Board Proposed 2022-2023	Adopted 2022-2023
601	County Board	179,112.78	173,975.25	188,760.28	181,359.68	204,127.00	204,127.00	204,127.00
602	County Clerk	179,306.12	178,865.12	196,821.80	196,704.72	223,981.00	210,313.82	210,313.82
603	County Treasurer	276,216.68	289,997.59	314,386.04	310,496.30	359,331.00	359,331.00	359,331.00
605	Assessor/Register of Deeds	332,203.32	326,146.14	464,660.44	445,405.99	411,380.59	401,380.59	411,380.59
607	Election Commissioner	113,861.88	138,184.15	135,978.80	131,646.41	160,772.34	145,861.34	145,861.34
608	Planning & Zoning Adm	80,649.36	67,948.54	87,009.60	79,892.75	97,986.00	97,986.00	97,986.00
611	Administrative	100,649.92	95,789.00	173,696.80	85,099.67	246,441.00	246,441.00	246,441.00
613	Unemployment Compensation	7,763.92	4,686.04	20,000.00	584.00	20,000.00	20,000.00	20,000.00
617	Board of Equalization	6,046.52	6,262.50	11,800.00	5,221.43	14,300.00	14,300.00	14,300.00
621	Clerk of District Court	115,365.55	114,221.06	118,263.20	117,737.66	131,153.90	131,153.90	131,153.90
624	District Court Judge	53,666.24	55,016.62	58,172.00	57,926.59	67,783.00	67,783.00	67,783.00
625	Public Defender	245,388.86	247,701.87	276,867.20	261,238.81	316,597.45	291,597.45	292,926.45
631	IV-D Child Support Srvc - Dist. Crt.	3,555.73	3,780.84	6,000.00	4,552.20	6,000.00	6,000.00	6,000.00
645	Extension Office	102,685.72	102,011.10	106,450.40	72,233.35	122,460.00	122,460.00	122,460.00
651	County Sheriff	1,592,316.44	1,667,975.44	1,926,958.23	1,916,025.79	2,373,926.84	2,373,926.84	2,373,926.84
652	County Attorney	359,295.27	359,172.34	424,399.31	393,371.73	469,078.16	469,078.16	469,078.16
662	IV-D Child Support Srvc - Co. Atty.	72,238.66	83,800.68	91,463.40	89,127.12	96,407.78	96,407.78	96,407.78
665	County Sheriff Grant	11,163.83	13,642.58	57,880.00	11,011.75	57,880.00	57,880.00	57,880.00
671	County Jail	2,140,646.94	2,136,227.40	2,685,466.98	2,575,729.48	2,745,930.00	2,745,930.00	2,745,930.00
699	Building Security	109,562.16	101,406.59	115,155.36	99,476.86	151,691.00	109,334.00	109,334.00
702	County Surveyor	105,555.51	109,145.74	112,968.44	112,948.46	122,168.25	122,168.25	122,168.25
801	Medical Relief	28,490.33	37,574.26	38,500.00	12,382.80	38,500.00	38,500.00	38,500.00
803	Veterans Service	47,293.14	51,554.13	48,118.04	47,694.64	57,590.00	57,590.00	57,590.00
822	Institutions	6,972.50	7,279.57	36,500.00	6,144.47	36,500.00	36,500.00	36,500.00
970	Miscellaneous-General Operations	4,331,385.50	4,122,802.05	8,504,586.48	4,428,592.06	8,421,317.92	8,862,993.61	8,851,664.61
	Interfund Transfers to other funds:							
	942 Public Safety Radio System Project Fund	-	-	-	-	-	500,000.00	500,000.00
	Public Works Fund:							
	1. Road	2,374,463.43	1,602,187.80	2,602,996.13	2,602,996.13	2,600,000.00	2,600,000.00	2,600,000.00
	2. Road - allocation not transferred for 2017-2018	666,666.66	-	-	-	-	-	-
	3. Building & Grounds	204,122.00	206,500.00	210,304.00	210,304.00	260,945.55	260,945.55	260,945.55
	4. Noxious Weed	65,694.66	67,257.49	67,139.20	67,139.20	73,030.18	73,030.18	73,030.18
	2200 County Transportation	25,673.98	5,853.21	-	-	16,286.25	16,286.25	16,286.25
	2355 Diversion Program	118,965.17	104,534.22	125,583.88	98,877.65	78,601.87	78,601.87	78,601.87
	2915 Emergence Mngt	31,983.24	32,608.96	31,785.99	31,785.99	28,341.25	28,341.25	28,341.25
	4050 County Building	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Total Interfund Transfers	3,537,569.14	2,068,941.68	3,087,809.20	3,061,102.97	3,107,205.10	3,607,205.10	3,607,205.10
	Total Miscellaneous Budget	7,868,954.64	6,191,743.73	11,592,395.68	7,489,695.03	11,528,523.02	12,470,198.71	12,458,869.71
	TOTAL	**14,138,962.02**	**12,564,108.28**	**19,288,672.00**	**14,703,707.69**	**20,060,508.33**	**20,896,248.84**	**20,896,248.84**
	Cash Reserve (cash flow)			**2,400,000.00**		**2,400,000.00**	**2,500,000.00**	**2,500,000.00**
	Fund Total	**14,138,962.02**	**12,564,108.28**	**21,688,672.00**	**14,703,707.69**	**22,460,508.33**	**23,396,248.84**	**23,396,248.84**

100 General Fund - County Board Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
601-00	**County Board**							
	Personal Services							
1-0100	Official's Salary	176,862.00	172,610.55	182,210.28	180,207.70	197,576.40	197,576.40	197,576.40
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**176,862.00**	**172,610.55**	**182,210.28**	**180,207.70**	**197,576.40**	**197,576.40**	**197,576.40**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	295.80	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1751	Dues, Sub, Reg & Etc	865.00	500.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00
2-1760	Convention Exp-Lodging & Meals	1,075.76	225.00	4,000.00	344.85	4,000.00	4,000.00	4,000.00
2-2500	Contractual Services - Board Assistant	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**2,236.56**	**725.00**	**6,000.00**	**1,094.85**	**6,000.00**	**6,000.00**	**6,000.00**
	Supplies and Materials							
3-0101	Office Supplies	14.22	411.20	550.00	57.13	550.60	550.60	550.60
	Supplies and Materials Total	**14.22**	**411.20**	**550.00**	**57.13**	**550.60**	**550.60**	**550.60**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	-	228.50	-	-	-	-	-
	Capital Outlay Total	**-**	**228.50**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	179,112.78	173,975.25	188,760.28	181,359.68	204,127.00	204,127.00	204,127.00

100 General Fund - County Clerk Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
602-00	**County Clerk**							
	Personal Services							
1-0100	Official's Salary	62,504.00	63,442.00	64,394.00	64,394.00	70,919.54	71,443.82	71,443.82
1-0201	Chief Deputy's Salary	-	-	-	-		-	-
1-0301	Administrative Assistant	54,179.21	54,240.04	58,136.00	58,418.13	64,165.00	64,165.00	64,165.00
1-0305	Clerical Salary	60,329.71	60,372.85	66,216.80	71,166.14	86,821.46	72,630.00	72,630.00
1-0500	Comp/Overtime Pay	884.23	96.15	1,000.00	1,326.36	1,000.00	1,000.00	1,000.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1400	Misc Personal Services	-	-	-	-	-	-	-
	Personal Services Total	**177,897.15**	**178,151.04**	**189,746.80**	**195,304.63**	**222,906.00**	**209,238.82**	**209,238.82**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	104.35	-	100.00	-	100.00	100.00	100.00
2-1704	Mileage	-	61.94	100.00	208.51	100.00	100.00	100.00
2-1751	Dues, Sub, Reg & Etc	156.55	98.77	125.00	-	125.00	125.00	125.00
2-1760	Convention Exp-Lodging & Meals	-	-		-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**260.90**	**160.71**	**325.00**	**208.51**	**325.00**	**325.00**	**325.00**
	Supplies and Materials							
3-0101	Office Supplies	1,148.07	553.37	750.00	1,191.58	750.00	750.00	750.00
	Supplies and Materials Total	**1,148.07**	**553.37**	**750.00**	**1,191.58**	**750.00**	**750.00**	**750.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	6,000.00	-	-	-	-
	Transfer Expenditures	-	-	6,000.00	-	-	-	-
	Total Expenditures	179,306.12	178,865.12	196,821.80	196,704.72	223,981.00	210,313.82	210,313.82

100 General Fund - County Treasurer Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
603-00	**County Treasurer**							
	Personal Services							
1-0100	Official's Salary	62,504.00	63,442.00	64,394.04	64,394.00	71,443.82	71,443.82	71,443.82
1-0201	Chief Deputy's Salary	45,604.51	47,615.09	49,753.60	50,038.67	55,595.28	55,595.28	55,595.28
1-0305	Clerical Salary	159,053.95	171,093.24	189,238.40	187,000.40	221,291.00	221,291.00	221,291.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/ Overtime Pay	2,721.78	1,787.43	-	1,761.39	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**269,884.24**	**283,937.76**	**303,386.04**	**303,194.46**	**348,330.10**	**348,330.10**	**348,330.10**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	671.06	626.71	1,500.00	561.84	1,500.00	1,500.00	1,500.00
2-1751	Dues, Subs, Reg & Training	1,113.50	620.72	2,000.00	1,064.55	2,000.00	2,000.00	2,000.00
2-1760	Convention Exp-Lodging & Meals	412.03	583.98	1,000.00	872.00	1,000.00	1,000.00	1,000.00
2-9900	Miscellaneous	-	-	1,500.00	-	1,500.90	1,500.90	1,500.90
	Operating Expenses Total	**2,196.59**	**1,831.41**	**6,000.00**	**2,498.39**	**6,000.90**	**6,000.90**	**6,000.90**
	Supplies and Materials							
3-0101	Office Supplies	4,135.85	4,228.42	5,000.00	4,803.45	5,000.00	5,000.00	5,000.00
	Supplies and Materials Total	**4,135.85**	**4,228.42**	**5,000.00**	**4,803.45**	**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	276,216.68	289,997.59	314,386.04	310,496.30	359,331.00	359,331.00	359,331.00

100 General Fund - County Assessor/Register of Deeds Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
605-00	**County Assessor**							
	Personal Services							
1-0100	Official's Salary	62,504.00	63,442.00	64,394.04	64,394.00	71,443.82	71,443.82	71,443.82
1-0201	Chief Deputy's Salary	46,370.48	48,180.74	49,753.60	50,452.80	55,531.01	55,531.01	55,531.01
1-0305	Assessment/Clerical Clerks	100,077.97	145,734.84	158,662.40	160,083.96	185,189.05	185,189.05	185,189.05
1-0310	Lead Appraiser	66,990.82	15,237.53	-	-	-	-	-
1-0312	Assistant Appraiser	41,696.80	42,282.70	46,550.40	47,194.90	52,231.71	52,231.71	52,231.71
1-0405	Clerical P/T Salary	220.80	-	-	-		-	-
1-0500	Comp/Overtime Pay	1,885.58	248.69	-	49.24		-	-
1-0803	Insurance Premiums - County Share	-	-	-	-		-	-
1-0804	Group Life	-	-	-	-		-	-
1-0901	Regular (County Share) Ret	-	-	-	-		-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**319,746.45**	**315,126.50**	**319,360.44**	**322,174.90**	**364,395.59**	**364,395.59**	**364,395.59**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1610	Car Repair	-	260.12	3,000.00	-	3,000.00	3,000.00	3,000.00
2-1704	Mileage	909.44	520.91	1,500.00	251.98	1,500.00	1,500.00	1,500.00
2-1751	Dues, Subs, Reg & Training	1,992.00	2,517.50	4,000.00	998.58	7,152.00	7,152.00	7,152.00
2-1760	Convention Exp-Lodging & Meals	1,302.90	809.45	2,300.00	1,832.55	2,300.00	2,300.00	2,300.00
2-1811	Car Wash Service	-	13.30	50.00	18.00	50.00	50.00	50.00
2-2500	Contractual Services (Stanard Apprasal)			125,000.00	116,270.00	22,733.00	22,733.00	22,733.00
2-2511	Contractual Services (GIS)				-		-	-
2-9900	Miscellaneous	-	-	-	3.75		-	-
2-9901	Miscellaneous (Establishment of Petty Cash)	-	-	-	-		-	-
							(5,000.00)	
	Operating Expenses Total	**4,204.34**	**4,121.28**	**135,850.00**	**119,374.86**	**36,735.00**	**31,735.00**	**36,735.00**
	Supplies and Materials							
3-0101	Office Supplies	4,950.80	5,536.58	5,000.00	2,055.98	5,800.00	5,800.00	5,800.00
3-0209	Fuel - Autos	1,285.36	1,157.82	2,500.00	1,621.99	2,500.00	2,500.00	2,500.00
3-0210	Grease & Oil	-	132.01	450.00	128.26	450.00	450.00	450.00
3-0211	Tires & Tire Repair	1,255.80	71.95	1,500.00	50.00	1,500.00	1,500.00	1,500.00
							(5,000.00)	
	Supplies and Materials Total	**7,491.96**	**6,898.36**	**9,450.00**	**3,856.23**	**10,250.00**	**5,250.00**	**10,250.00**
	Capital Outlay							
5-0301	Cars	760.57	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**760.57**	**-**	**-**	**-**	**-**	**-**	**-**

100 General Fund - County Assessor/Register of Deeds Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
605-00	**County Assessor (continued)**							
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	332,203.32	326,146.14	464,660.44	445,405.99	411,380.59	401,380.59	411,380.59

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
607-00	**Election Commissioner**							
	Personal Services							
1-0100	Official's Salary	5,062.00	5,062.00	5,062.00	5,062.00	6,500.00	5,781.00	5,781.00
1-0305	Clerical Salary	60,837.34	65,365.10	66,216.80	61,950.64	86,822.00	72,630.00	72,630.00
1-0400	Part-time Help	-	7,662.43	-	-	-	-	-
1-0409	Election P/T Salary	12,256.94	11,587.50	15,000.00	11,819.50	15,000.00	15,000.00	15,000.00
1-0500	Comp/Overtime Pay	769.46	6,818.13	2,000.00	665.75	4,000.00	4,000.00	4,000.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**78,925.74**	**96,495.16**	**88,278.80**	**79,497.89**	**112,322.00**	**97,411.00**	**97,411.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing and Publishing	11,124.58	15,864.08	15,000.00	23,570.89	15,000.00	15,000.00	15,000.00
2-1704	Mileage	1,060.87	925.19	1,000.00	1,393.98	1,000.00	1,000.00	1,000.00
2-1709	Administrative Mileage	437.61	281.06	250.00	527.98	250.00	250.00	250.00
2-1750	Poll Workers Training	1,495.35	2,558.30	2,500.00	2,934.00	2,500.00	2,500.00	2,500.00
2-1751	Dues, Subs, Regs, Training	171.55	251.33	750.00	404.18	750.00	750.00	750.00
2-1760	Convention Exp - Lodging & Meals	193.08	-	200.00	1,025.81	200.00	200.00	200.00
2-2502	Professional Election programming	-	-	-	-	-	-	-
2-2511	GIS Subs - Clerk Tab	-	-	-	2,812.50	-	-	-
2-9900	Miscellaneous	-	-	250.00	-	1,000.34	1,000.34	1,000.34
	Operating Expenses Total	**14,483.04**	**19,879.96**	**19,950.00**	**32,669.34**	**20,700.34**	**20,700.34**	**20,700.34**
	Supplies and Materials							
3-0101	Office Supplies/Election Supply	14,796.89	5,237.76	10,000.00	5,303.26	10,000.00	10,000.00	10,000.00
3-0113	Voting Supplies	-	2,861.98	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0128	Computers Supplies & Repair	-	838.96	250.00	3,228.43	250.00	250.00	250.00
	Supplies and Materials Total	**14,796.89**	**8,938.70**	**11,250.00**	**8,531.69**	**11,250.00**	**11,250.00**	**11,250.00**
	Equipment Rental							
4-0500	Facilities Rent-Polling Places	-	1,450.00	1,500.00	635.00	1,500.00	1,500.00	1,500.00
	Equipment Rental Total	**-**	**1,450.00**	**1,500.00**	**635.00**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-0315	Comp Equip & Programming	4,428.21	10,528.50	15,000.00	10,312.49	15,000.00	15,000.00	15,000.00
5-0500	Office Equipment	1,228.00	571.99	-	-	-	-	-
5-0502	Data Processing equipment	-	-	-	-	-	-	-
5-0900	Voting Equipment	-	319.84	-	-	-	-	-
	Capital Outlay Total	**5,656.21**	**11,420.33**	**15,000.00**	**10,312.49**	**15,000.00**	**15,000.00**	**15,000.00**

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
607-00	**Election Commissioner (continued)**							
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	113,861.88	138,184.15	135,978.80	131,646.41	160,772.34	145,861.34	145,861.34

100 General Fund - Planning & Zoning Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
608-00	**Planning & Zoning Adm**							
	Personal Services							
1-0100	Official's Salary	52,771.00	41,775.61	50,923.20	51,723.12	56,735.74	56,735.74	56,735.74
1-0305	Clerical salary	21,999.97	17,980.32	29,286.40	21,169.08	34,449.79	34,449.79	34,449.79
1-0405	Clerical P/T Salary	-	956.26	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	840.00	-	417.72	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**74,770.97**	**61,552.19**	**80,209.60**	**73,309.92**	**91,185.53**	**91,185.53**	**91,185.53**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing & Publishing	-	-	350.00	-	350.00	350.00	350.00
2-1610	Car Repair	-	-	300.00	39.28	300.00	300.00	300.00
2-1700	Trvl Exp-Appeals Board Members	252.85	194.85	300.00	292.80	300.00	300.00	300.00
2-1704	Mileage	2,141.64	1,626.83	2,000.00	2,775.42	2,000.00	2,000.00	2,000.00
2-1708	Travel Expense-Board Members	1,513.47	2,412.89	2,200.00	2,071.84	2,200.00	2,200.00	2,200.00
2-1751	Dues, Subs, Reg, & Training	354.90	214.90	400.00	323.03	400.00	400.00	400.00
2-1760	Convention/Workshop Exp	916.67	90.00	350.00	678.54	350.00	350.00	350.00
2-2515	Contractual Services	-	-	200.00	-	200.00	200.00	200.00
2-5000	Misc Refund (Zoning Permit Fees)	-	1,472.25	-	-	-	-	-
2-9900	Miscellaneous	260.00	-	-	-	-	-	-
	Operating Expenses Total	**5,439.53**	**6,011.72**	**6,100.00**	**6,180.91**	**6,100.00**	**6,100.00**	**6,100.00**
	Supplies and Materials							
3-0101	Office Supplies	438.86	384.63	700.00	401.92	700.47	700.47	700.47
	Supplies and Materials Total	**438.86**	**384.63**	**700.00**	**401.92**	**700.47**	**700.47**	**700.47**
	Capital Outlay							
5-1300	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

100 General Fund - Planning & Zoning Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
608-00	**Planning & Zoning Adm (continued)**							
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	80,649.36	67,948.54	87,009.60	79,892.75	97,986.00	97,986.00	97,986.00

100 General Fund - Administrative Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
611-00	**Administrative Division**							
	Personal Services							
1-0100	Official's Salary	-	-	-	-	-	-	-
1-0301	Administrative	-	-	50,000.00	-	50,000.00	50,000.00	50,000.00
1-0302	IT Administrative	76,500.00	79,560.00	81,946.80	82,746.95	88,690.05	88,690.05	88,690.05
1-0401	Administrative - Part-time	22,000.03	11,846.17	-	-	-	-	-
1-0402	IT Administrative - Part-time	-	-	-	-	65,000.00	65,000.00	65,000.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**98,500.03**	**91,406.17**	**131,946.80**	**82,746.95**	**203,690.05**	**203,690.05**	**203,690.05**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	88.16	-	500.00	-	500.00	500.00	500.00
2-1751	Dues, Subs, Reg, & Training	579.39	581.91	500.00	581.91	500.00	500.00	500.00
2-1760	Convention/Workshop Exp	-	-	250.00	-	250.00	250.00	250.00
2-2500	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	1,000.95	1,000.95	1,000.95
	Operating Expenses Total	**667.55**	**581.91**	**1,250.00**	**581.91**	**2,250.95**	**2,250.95**	**2,250.95**
	Supplies and Materials							
3-0101	Office Supplies	146.34	158.54	500.00	303.05	500.00	500.00	500.00
	Supplies and Materials Total	**146.34**	**158.54**	**500.00**	**303.05**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0502	Data Processing Equipment (Corrections)	1,336.00	3,642.38	40,000.00	1,467.76	40,000.00	40,000.00	40,000.00
	Capital Outlay Total	**1,336.00**	**3,642.38**	**40,000.00**	**1,467.76**	**40,000.00**	**40,000.00**	**40,000.00**
	Total Expenditures	100,649.92	95,789.00	173,696.80	85,099.67	246,441.00	246,441.00	246,441.00

100 General Fund - Unemployment Compensation Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
613-00	**Unemployment Compensation**							
	Operating Expenses							
2-2500	Consultant P/T	584.00	584.00	1,000.00	584.00	1,000.00	1,000.00	1,000.00
2-9000	Unemployment Pymt-County	7,179.92	4,102.04	19,000.00	-	19,000.00	19,000.00	19,000.00
	Operating Expenses Total	**7,763.92**	**4,686.04**	**20,000.00**	**584.00**	**20,000.00**	**20,000.00**	**20,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	7,763.92	4,686.04	20,000.00	584.00	20,000.00	20,000.00	20,000.00

100 General Fund - County Board Appraiser/Equalization Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
617-00	**County Board Appraiser/Equalization**							
	Personal Services							
1-0405	Part-Time Clerical	1,006.69	-	3,000.00	-	3,000.00	3,000.00	3,000.00
	Personal Services Total	**1,006.69**	**-**	**3,000.00**	**-**	**3,000.00**	**3,000.00**	**3,000.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-2510	Appraisers Fees/Referees	4,762.50	6,262.50	8,500.00	5,110.00	11,000.00	11,000.00	11,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**4,762.50**	**6,262.50**	**8,500.00**	**5,110.00**	**11,000.00**	**11,000.00**	**11,000.00**
	Supplies and Materials							
3-0101	Office Supplies	277.33	-	300.00	111.43	300.00	300.00	300.00
	Supplies and Materials Total	**277.33**	**-**	**300.00**	**111.43**	**300.00**	**300.00**	**300.00**
	Equipment Rental							
4-0206	Communication Equipment Rental	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	6,046.52	6,262.50	11,800.00	5,221.43	14,300.00	14,300.00	14,300.00

100 General Fund - Clerk of District Court Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
621-00	**Clerk of Dist. Court**							
	Personal Services							
1-0100	Official's Salary	62,409.00	63,442.00	64,394.04	64,489.00	71,443.82	71,443.82	71,443.82
1-0201	Chief Deputy's Salary	48,994.01	50,357.73	51,869.16	52,668.99	57,710.08	57,710.08	57,710.08
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**111,403.01**	**113,799.73**	**116,263.20**	**117,157.99**	**129,153.90**	**129,153.90**	**129,153.90**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1702	Lodging	-	-	-	-	-	-	-
2-1704	Mileage	203.53	-	500.00	235.72	500.00	500.00	500.00
2-1751	Dues, Subs, Reg & Training	50.00	50.00	100.00	50.00	100.00	100.00	100.00
2-1760	Convention Exp-Lodging & Meals	275.96	-	400.00	-	400.00	400.00	400.00
2-9050	Misc Court Expense	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**529.49**	**50.00**	**1,000.00**	**285.72**	**1,000.00**	**1,000.00**	**1,000.00**
	Supplies and Materials							
3-0101	Office Supplies	275.30	371.33	1,000.00	293.95	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**275.30**	**371.33**	**1,000.00**	**293.95**	**1,000.00**	**1,000.00**	**1,000.00**
	Capital Outlay							
5-0500	Office Equipment	3,157.75	-	-	-	-	-	-
	Capital Outlay Total	**3,157.75**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	115,365.55	114,221.06	118,263.20	117,737.66	131,153.90	131,153.90	131,153.90

100 General Fund - District Court Judge Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
624-00	**District Court Judge**							
	Personal Services							
1-0313	Bailiff	52,260.48	54,245.57	55,872.00	56,672.88	61,833.00	61,833.00	61,833.00
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**52,260.48**	**54,245.57**	**55,872.00**	**56,672.88**	**61,833.00**	**61,833.00**	**61,833.00**
	Operating Expenses							
2-1210	Office Equip Repair	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	200.00	200.00	200.00
2-1710	Convention Exp-Lodging & Meals	-	-	-	-	3,000.00	3,000.00	3,000.00
2-1751	Dues, Subs, Reg, Etc	549.89	509.89	550.00	607.89	1,000.00	1,000.00	1,000.00
2-2500	Contractural Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**549.89**	**509.89**	**550.00**	**607.89**	**4,200.00**	**4,200.00**	**4,200.00**
	Supplies and Materials							
3-0101	Office Supplies	855.87	261.16	1,500.00	515.83	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**855.87**	**261.16**	**1,500.00**	**515.83**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	250.00	129.99	250.00	250.00	250.00
5-0505	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**250.00**	**129.99**	**250.00**	**250.00**	**250.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	53,666.24	55,016.62	58,172.00	57,926.59	67,783.00	67,783.00	67,783.00

100 General Fund - Public Defender Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
625-00	**Public Defender**							
	Personal Services							
1-0100	Official's Salary	80,599.92	81,762.24	82,418.04	83,218.04	96,000.00	96,000.00	96,000.00
1-0201	1st Assistant Public Defender	56,211.00	69,674.83	73,347.36	76,967.91	79,832.62	79,832.62	79,832.62
1-0305	Clerical Salary	78,249.17	81,485.71	84,780.80	85,593.79	95,893.83	95,893.83	95,893.83
1-0500	Comp/Overtime pay	-	-	-	771.22	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**215,060.09**	**232,922.78**	**240,546.20**	**246,550.96**	**271,726.45**	**271,726.45**	**271,726.45**
	Operating Expenses							
2-0501	Utilities	2,877.30	3,294.19	2,500.00	3,511.19	3,800.00	3,800.00	3,800.00
2-0505	Garbage Service	227.00	396.00	150.00	402.00	400.00	400.00	400.00
2-1016	Microfilming/Photostat	1,530.00	-	1,500.00	10.00	1,500.00	1,500.00	1,500.00
2-1210	Office Equipment Repair	-	75.00	-	-	-	-	-
2-1704	Mileage	121.33	1,941.29	3,000.00	2,876.62	3,500.00	3,500.00	3,500.00
2-1751	Dues, Subs, Reg, Etc.	1,638.00	3,548.64	2,500.00	2,081.11	2,500.00	2,500.00	2,500.00
2-1760	Convention/Workshop Exp	-	-	-	-	3,000.00	3,000.00	3,000.00
2-2408	Discovery costs	-	-	-	-	-	-	-
2-2409	Deposition	-	-	-	-	-	-	-
2-2410	Interpreter	-	-	-	-	-	-	-
2-2418	Sheriff's fees	-	-	-	-	-	-	-
2-2420	Transcrips	-	-	-	-	-	-	-
2-2508	Contractual Services (Law Clerk/Investigator)	19,173.35	81.08	23,671.00	-	23,671.00	-	-
2-9900	Miscellaneous	3,888.74	3,136.23	1,000.00	2,616.79	3,000.00	1,671.00	3,000.00
	Operating Expenses Total	**29,455.72**	**12,472.43**	**34,321.00**	**11,497.71**	**41,371.00**	**16,371.00**	**17,700.00**
	Supplies and Materials							
3-0101	Office Supplies	873.05	1,722.15	2,000.00	3,190.14	3,000.00	3,000.00	3,000.00
3-0118	Stationery/Envelopes	-	-	-	-	-	-	-
	Supplies and Materials Total	**873.05**	**1,722.15**	**2,000.00**	**3,190.14**	**3,000.00**	**3,000.00**	**3,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	584.51	-	-	500.00	500.00	500.00
5-0505	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**584.51**	**-**	**-**	**500.00**	**500.00**	**500.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-		-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	245,388.86	247,701.87	276,867.20	261,238.81	316,597.45	291,597.45	292,926.45

100 General Fund - (IV-D) Child Support - Clerk of District Court Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
631-00	**IV-D Cases Clerk of Dist Crt**							
	Personal Services							
1-0305	Clerical Salary	-	-	-	-		-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	103.24	60.12	500.00	176.96	500.00	500.00	500.00
2-1751	Dues, Subs, Reg, Etc	260.00	30.00	200.00	260.00	200.00	200.00	200.00
2-1760	Convention Exp-Lodging & Meals	-	-	350.00	153.00	350.00	350.00	350.00
2-9900	Miscellaneous	-	147.32	250.00	341.64	250.00	250.00	250.00
	Operating Expenses Total	**363.24**	**237.44**	**1,300.00**	**931.60**	**1,300.00**	**1,300.00**	**1,300.00**
	Supplies and Materials							
3-0101	Office Supplies	1,034.41	1,595.32	2,000.00	1,672.52	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	**1,034.41**	**1,595.32**	**2,000.00**	**1,672.52**	**2,000.00**	**2,000.00**	**2,000.00**
	Equipment Rental							
4-0200	Office Equipment Rental	2,158.08	1,948.08	2,700.00	1,948.08	2,700.00	2,700.00	2,700.00
	Equipment Rental Total	**2,158.08**	**1,948.08**	**2,700.00**	**1,948.08**	**2,700.00**	**2,700.00**	**2,700.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	3,555.73	3,780.84	6,000.00	4,552.20	6,000.00	6,000.00	6,000.00

100 General Fund - Extension Office Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
645-00	**Extension Office**							
	Personal Services							
1-0301	Administrative Salary	42,423.80	42,411.98	43,014.40	34,314.68	45,706.10	45,706.10	45,706.10
1-0305	Clerical Salary	1,150.62	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	856.52	1,500.00	1,251.38	1,500.00	1,500.00	1,500.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**43,574.42**	**43,268.50**	**44,514.40**	**35,566.06**	**47,206.10**	**47,206.10**	**47,206.10**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing & Publishing	1,429.74	2,512.07	2,400.00	3,697.34	2,400.00	2,400.00	2,400.00
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expenses	156.69	211.13	3,000.00	220.02	3,000.00	3,000.00	3,000.00
2-1705	Vehicle Rental	3,076.45	4,167.03	4,000.00	3,584.15	4,000.00	4,000.00	4,000.00
2-1751	Dues, Subs, Reg & Training	395.59	668.29	700.00	178.60	700.00	700.00	700.00
2-2500	Contractual Services	50,115.54	48,414.36	50,436.00	28,239.22	63,753.00	63,753.00	63,753.00
	Operating Expenses Total	**55,174.01**	**55,972.88**	**60,536.00**	**35,919.33**	**73,853.00**	**73,853.00**	**73,853.00**
	Supplies and Materials							
3-0101	Office Supplies	680.11	1,795.87	1,400.00	747.96	1,400.90	1,400.90	1,400.90
	Supplies and Materials Total	**680.11**	**1,795.87**	**1,400.00**	**747.96**	**1,400.90**	**1,400.90**	**1,400.90**
	Equipment Rental							
4-0201	Data Processing Equipment Lease	3,257.18	973.85	-	-	-	-	-
	Equipment Rental Total	**3,257.18**	**973.85**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	102,685.72	102,011.10	106,450.40	72,233.35	122,460.00	122,460.00	122,460.00

100 General Fund - County Sheriff Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
651-00	**County Sheriff**							
	Personal Services							
1-0100	Official's Salary	74,104.00	75,216.00	76,344.00	76,344.00	83,713.84	83,713.84	83,713.84
1-0201	Chief Deputy's Salary	64,458.29	70,962.80	72,675.20	75,311.94	75,175.00	75,175.00	75,175.00
1-0202	Other Deputies' Salary	436,826.66	440,260.35	640,865.76	652,882.16	746,509.00	746,509.00	746,509.00
1-0203	Part-Time Deputies Salary	2,269.91	34,540.68	97,527.38	32,354.76	105,329.00	105,329.00	105,329.00
1-0301	Adm. Salary - Office Manager	46,594.08	49,451.76	51,022.40	53,400.16	53,983.00	53,983.00	53,983.00
1-0305	Clerical Salary	42,142.30	45,394.72	46,924.80	49,364.00	49,976.00	49,976.00	49,976.00
1-0313	Bailiff Salary	12,987.39	14,241.63	12,334.40	18,240.70	30,159.00	30,159.00	30,159.00
1-0341	Shift Supervisor	97,151.93	110,502.67	113,297.60	119,365.41	122,519.00	122,519.00	122,519.00
1-0342	Dispatcher Salary-full time	336,636.63	307,474.69	286,606.06	341,437.22	430,295.00	430,295.00	430,295.00
1-0343	Investigative Salary	52,368.47	52,483.99	8,838.17	4,985.60	67,000.00	67,000.00	67,000.00
1-0405	Clerical P/T Salary	41,333.70	48,569.40	45,155.76	52,843.70	55,992.00	55,992.00	55,992.00
1-0416	Investigative P/T Salary	79,542.30	83,562.51	44,772.00	73,299.92	85,420.00	85,420.00	85,420.00
1-0418	Dispatcher P/T Salary	9,065.87	1,401.09	17,300.40	11,770.33	18,684.00	18,684.00	18,684.00
1-0500	Comp/Overtime Pay	74,377.14	19,023.74	24,720.00	54,913.47	79,367.00	79,367.00	79,367.00
1-0550	Back Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	UNF ALW - Deputies & Spec Deputies	16,945.17	16,093.86	18,601.00	20,355.22	18,601.00	18,601.00	18,601.00
1-1300	Other Personnell Services Incentive Pay	1,000.00	-	6,000.00	1,500.00	6,000.00	6,000.00	6,000.00
	Personal Services Total	**1,387,803.84**	**1,369,179.89**	**1,562,984.93**	**1,638,368.59**	**2,028,722.84**	**2,028,722.84**	**2,028,722.84**
	Operating Expenses							
2-0100	Postage	-	-	146.30	-	150.00	150.00	150.00
2-0201	Teletype Services	-	10,304.00	5,376.00	448.00	5,376.00	5,376.00	5,376.00
2-1210	Office Equipment Repair	-	-	-		-	-	-
2-1550	Radio Repair	675.75	1,990.50	1,000.00	1,672.95	2,000.00	2,000.00	2,000.00
2-1610	Car Repair	21,518.45	18,797.56	20,000.00	20,431.73	30,000.00	30,000.00	30,000.00
2-1701	Meals - Transfer of Prisoners	-	12.63	100.00	-	100.00	100.00	100.00
2-1702	Travel Expense - Lodging	-	447.80	500.00	125.00	500.00	500.00	500.00
2-1704	Mileage	-	-	200.00	-	200.00	200.00	200.00
2-1751	Dues,Subs, Registration, Training, Fees	1,835.72	2,551.14	3,000.00	7,664.54	8,000.00	8,000.00	8,000.00
2-1760	Conv & Mtg Exp-Lodging & Meals	1,597.87	1,492.48	1,500.00	644.32	1,500.00	1,500.00	1,500.00
2-1766	Sheriff - Continuing Education Costs	751.76	1,082.39	1,500.00	3,305.81	3,500.00	3,500.00	3,500.00
2-1806	Public Safety	-	-	100.00	18.96	100.00	100.00	100.00
2-1809	Uniform Expense	3,887.42	3,370.13	1,500.00	6,809.83	3,000.00	3,000.00	3,000.00
2-1811	Car Wash - Service	-	-	25.00	-	25.00	25.00	25.00
2-1850	K-9 Costs	4,007.76	5,776.86	4,678.00	5,698.02	6,268.00	6,268.00	6,268.00
2-1851	DARE	319.10	-	500.00	-	500.00	500.00	500.00

100 General Fund - County Sheriff Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
651-00	**County Sheriff (continued)**							
	Operating Expenses (cont)							
2-2201	Form Printing	528.17	775.69	1,500.00	411.97	1,500.00	1,500.00	1,500.00
2-2501	Special Fees	681.60	585.00	423.00	540.00	500.00	500.00	500.00
2-2901	Law Enforcement Costs - Sheriff	3,566.21	7,344.94	5,000.00	1,798.18	5,000.00	5,000.00	5,000.00
2-9900	Miscellaneous	3,570.83	2,407.14	2,040.00	3,999.36	4,000.00	4,000.00	4,000.00
2-9901	Miscellaneous - Petty Cash Increase	-	-	3,200.00	4,544.50	5,000.00	5,000.00	5,000.00
	Operating Expenses Total	**42,940.64**	**56,938.26**	**52,288.30**	**58,113.17**	**77,219.00**	**77,219.00**	**77,219.00**
	Supplies and Materials							
3-0101	Office Supplies	2,663.10	4,645.76	4,000.00	4,429.24	5,000.00	5,000.00	5,000.00
3-0112	Law Enforcement Supplies	8,258.05	10,350.57	9,000.00	18,805.25	25,000.00	25,000.00	25,000.00
3-0120	Program Supplies	-	-	135.00	135.00	135.00	135.00	135.00
3-0122	Supplies - First Aid	-	-	300.00	-	300.00	300.00	300.00
3-0209	Fuel - Auto	42,025.17	32,804.72	63,000.00	54,987.43	83,000.00	83,000.00	83,000.00
3-0210	Grease & Oil	2,858.86	2,867.12	3,500.00	2,749.31	3,500.00	3,500.00	3,500.00
3-0211	Tires & Tire Repair	7,427.68	3,641.06	7,500.00	7,439.76	8,000.00	8,000.00	8,000.00
	Supplies and Materials Total	**63,232.86**	**54,309.23**	**87,435.00**	**88,545.99**	**124,935.00**	**124,935.00**	**124,935.00**
	Equipment Rental							
4-0300	Equipment Rental	-	-	50.00	-	50.00	50.00	50.00
4-0503	Equipment Storage Space	-	-	500.00	-	500.00	500.00	500.00
	Equipment Rental Total	**-**	**-**	**550.00**	**-**	**550.00**	**550.00**	**550.00**
	Capital Outlay							
5-0301	Cars	62,056.10	131,982.88	-	-	-	-	-
5-0303	Safety Equipment	12,363.10	25,831.47	6,400.00	14,178.58	6,000.00	6,000.00	6,000.00
5-0311	Radio Equipment	17,247.49	14,284.46	10,000.00	114,688.46	130,000.00	130,000.00	130,000.00
5-0500	Office Equipment	167.29	471.50	500.00	-	500.00	500.00	500.00
5-0505	Office Furniture	-	-	-	700.00	-	-	-
5-1100	Law Equipment	6,505.12	14,977.75	6,800.00	1,431.00	6,000.00	6,000.00	6,000.00
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**98,339.10**	**187,548.06**	**23,700.00**	**130,998.04**	**142,500.00**	**142,500.00**	**142,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	200,000.00	-	-	-	-
	Transfer Expenditures	**-**	**-**	**200,000.00**	**-**	**-**	**-**	**-**
	Total Expenditures	1,592,316.44	1,667,975.44	1,926,958.23	1,916,025.79	2,373,926.84	2,373,926.84	2,373,926.84

100 General Fund - County Attorney Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
652-00	**County Attorney**							
	Personal Services							
1-0100	Official's Salary	87,954.52	88,554.93	95,622.81	91,594.52	104,128.18	104,128.18	104,128.18
1-0201	Chief Deputy's Salary	86,421.40	87,717.72	90,349.20	93,968.88	97,344.52	97,344.52	97,344.52
1-0202	Other Deputies' Salary	76,220.00	78,277.64	80,862.00	81,515.28	97,344.52	97,344.52	97,344.52
1-0203	Part-time Deputy Salary	-	-	-	-	-	-	-
1-0305	Clerical Salary	(1,312.00)	-	-	-	-	-	-
1-0332	Legal Assistant	43,188.40	44,469.28	45,844.80	46,591.36	56,289.60	56,289.60	56,289.60
1-0343	Investigative	36,065.52	36,095.46	63,814.40	38,690.32	43,637.87	43,637.87	43,637.87
1-0405	Clerical P/T Salary	23,035.57	15,321.99	15,589.60	14,449.95	27,299.53	27,299.53	27,299.53
1-0417	Part Time Investigator	-	-	-	-	-	-	-
1-0432	Legal Assitant - Partime (Paralegal)	-	-	14,816.50	15,610.84	25,033.94	25,033.94	25,033.94
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**351,573.41**	**350,437.02**	**406,899.31**	**382,421.15**	**451,078.16**	**451,078.16**	**451,078.16**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	2,051.92	4,125.28	3,500.00	3,670.78	3,500.00	3,500.00	3,500.00
2-1751	Dues, Subs, Reg, & Training	564.00	774.00	2,000.00	1,014.00	4,000.00	4,000.00	4,000.00
2-1760	Convention Exp-Lodging & Meals	4,336.21	2,163.00	5,000.00	4,610.67	3,500.00	3,500.00	3,500.00
2-2610	County Attorney - Cnty/Dist. Court Expense	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	5,500.00	-	5,500.00	5,500.00	5,500.00
2-9901	Miscellaneous - Crime Stoppers	-	-	-	-	-	-	-
	Operating Expenses Total	**6,952.13**	**7,062.28**	**16,000.00**	**9,295.45**	**16,500.00**	**16,500.00**	**16,500.00**
	Supplies and Materials							
3-0101	Office Supplies	769.73	1,673.04	1,500.00	1,655.13	1,500.00	1,500.00	1,500.00
3-0121	Legal Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**769.73**	**1,673.04**	**1,500.00**	**1,655.13**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

100 General Fund - County Attorney Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
652-00	**County Attorney (continued)**							
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
7-0202	Transfer of funds from Child Supp Incent	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	359,295.27	359,172.34	424,399.31	393,371.73	469,078.16	469,078.16	469,078.16

100 General Fund - (IV-D) Child Support General Operations (County Attorney) Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
662-00	**IV-D Cases County Attorney**							
	Personal Services							
1-0100	Officials Salary	4,221.48	5,004.07	5,000.00	3,367.48	5,000.00	5,000.00	5,000.00
1-0201	Chief Deputy Salary	-	229.00	1,000.00	771.90	1,000.00	1,000.00	1,000.00
1-0202	Other Deputy's Salary	-	-	-	-	-	-	-
1-0300	Regular Time Salary	66,087.31	77,314.70	82,963.40	83,987.03	87,907.78	87,907.78	87,907.78
1-0343	Investigator	-	-	-	-	-	-	-
1-0405	Part-Time Clerical	-	-	-	270.14	-	-	-
1-0500	Comp/Overtime Pay	-	959.87	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**70,308.79**	**83,507.64**	**88,963.40**	**88,396.55**	**93,907.78**	**93,907.78**	**93,907.78**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	250.00	-	500.00	-	500.00	500.00	500.00
2-1751	Dues, Subs, Reg, & Training	-	100.00	500.00	-	500.00	500.00	500.00
2-1760	Convention Exp., Lodging & Meals	-	-	500.00	-	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**250.00**	**100.00**	**1,500.00**	**-**	**1,500.00**	**1,500.00**	**1,500.00**
	Supplies and Materials							
3-0101	Office Supplies	1,679.87	193.04	1,000.00	730.57	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**1,679.87**	**193.04**	**1,000.00**	**730.57**	**1,000.00**	**1,000.00**	**1,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
7-0201	Transfer of funds to Co Attonrey Budget	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	72,238.66	83,800.68	91,463.40	89,127.12	96,407.78	96,407.78	96,407.78

100 General Fund - County Sheriff Grant Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
665-00	**County Sheriff Grant**							
	Personal Services							
1-0203	Highway Safety Grant-Sheriff	8,706.83	11,572.58	20,000.00	6,721.05	20,000.00	20,000.00	20,000.00
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**8,706.83**	**11,572.58**	**20,000.00**	**6,721.05**	**20,000.00**	**20,000.00**	**20,000.00**
	Operating Expenses							
2-1704	Mileage (Highway Safety)	-	-	1,350.00	-	1,350.00	1,350.00	1,350.00
2-9900	Miscellaneous (Domestic Violence)	-	-	1,530.00	-	1,530.00	1,530.00	1,530.00
	Operating Expenses Total	**-**	**-**	**2,880.00**	**-**	**2,880.00**	**2,880.00**	**2,880.00**
	Supplies and Materials							
3-0150	Misc. Grant Supplies (Highway Safety-Sheriff)	-	-	500.00	-	500.00	500.00	500.00
3-0209	Vehicle Fuel (Grant Funding Sheriff)	-	-	4,500.00	-	4,500.00	4,500.00	4,500.00
	Supplies and Materials Total	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay							
5-0303	Grant/Safety Equipment	2,457.00	2,070.00	30,000.00	4,290.70	30,000.00	30,000.00	30,000.00
	Capital Outlay Total	**2,457.00**	**2,070.00**	**30,000.00**	**4,290.70**	**30,000.00**	**30,000.00**	**30,000.00**
	Total Expenditures	11,163.83	13,642.58	57,880.00	11,011.75	57,880.00	57,880.00	57,880.00

100 General Fund - County Jail Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
671-00	**County Jail**							
	Personal Services							
1-0100	Official's Salary	78,642.00	81,001.26	83,431.32	86,152.29	90,230.00	90,230.00	90,230.00
1-0301	Administrative Salary	158,630.95	163,777.41	168,527.88	167,949.88	174,434.00	174,434.00	174,434.00
1-0305	Clerical Salary	83,978.11	90,744.48	94,906.24	98,288.48	101,236.00	101,236.00	101,236.00
1-0315	Correctional - Jailers Salary	878,041.80	910,485.30	1,076,329.00	1,027,099.54	1,206,488.00	1,206,488.00	1,206,488.00
1-0341	Shift Supervisors	357,355.04	388,501.95	388,399.54	422,278.44	443,874.00	443,874.00	443,874.00
1-0415	Correctional P/T	-	-	-	-	-	-	-
1-0431	Part Time (Security Scanner)	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	68,256.57	23,329.03	45,000.00	70,393.92	80,000.00	80,000.00	80,000.00
1-0550	Back Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Leave	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-		-	-	-	-	-
1-0804	Group Life	-		-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	Uniform Allowance	21,300.39	20,296.43	22,000.00	21,360.85	22,000.00	22,000.00	22,000.00
1-1300	Other Personel Services - Incentive Payment	5,000.00	1,500.00	5,000.00	8,200.00	7,500.00	7,500.00	7,500.00
	Personal Services Total	**1,651,204.86**	**1,679,635.86**	**1,883,593.98**	**1,901,723.40**	**2,125,762.00**	**2,125,762.00**	**2,125,762.00**
	Operating Expenses							
2-0100	Postage	-	-	100.00	-	100.00	100.00	100.00
2-1012	Printing & Publishing	423.64	853.00	500.00	1,841.60	2,000.00	2,000.00	2,000.00
2-1210	Office Equipment Repair	-	-	250.00	-	250.00	250.00	250.00
2-1550	Radio Repairs	-	-	500.00	-	500.00	500.00	500.00
2-1600	Maintenance and Repairs Jail Equipment	-	-	-	1,366.07	-	-	-
2-1605	Maintenance and Repairs Jail Equipment	1,898.75	397.35	2,000.00	357.52	3,000.00	3,000.00	3,000.00
2-1610	Car Repair	2,995.94	2,845.06	3,000.00	1,257.90	3,000.00	3,000.00	3,000.00
2-1700	Travel Exp (Trans of Prisoner)	-	-	-	-		-	-
2-1701	Travel Expense - Meals	-	-	-	-		-	-
2-1702	Travel Expense - Lodging	-	-	-	-		-	-
2-1704	Mileage	-	-	-	-		-	-
2-1751	Dues, Subs, Reg, & Training	1,483.04	3,155.85	4,500.00	4,827.14	4,800.00	4,800.00	4,800.00
2-1806	Personal Safety Equipment	338.70	-	1,500.00	1,408.90	1,500.00	1,500.00	1,500.00
2-1809	Uniform Expense	1,393.65	2,768.12	1,750.00	2,846.58	2,500.00	2,500.00	2,500.00
2-1811	Car Wash - Service	23.54	-	50.00	-	50.00	50.00	50.00
2-1900	Meals - Boarded Prisoners	-	260.00	-	-	-	-	-
2-1901	Prisoners - Other County Contracts	2,797.43	850.00	14,000.00	223,325.00	30,000.00	30,000.00	30,000.00
2-1902	Laundry	-	-	-	-	-	-	-
2-1903	Other Medical & Dental	-	-	-	386.16	-	-	-

100 General Fund - County Jail Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
671-00	**County Jail (continued)**							
	Operating Expenses (continued)							
2-1904	Clothing - Prisoners	18,661.16	16,318.77	14,000.00	10,451.68	14,000.00	14,000.00	14,000.00
2-1906	Contractual Services - Food Service	244,846.91	225,584.17	294,815.00	224,561.05	294,815.00	294,815.00	294,815.00
2-2501	Contractual Services - Medical	140,992.96	144,583.03	157,658.00	148,672.55	162,388.00	162,388.00	162,388.00
2-2502	Pest Control	-	-	-	-	-	-	-
2-9900	Miscellaneous	569.69	274.40	750.00	137.20	750.00	750.00	750.00
	Operating Expenses Total	**416,425.41**	**397,889.75**	**495,373.00**	**621,439.35**	**519,653.00**	**519,653.00**	**519,653.00**
	Supplies and Materials							
3-0101	Office Supplies	3,340.13	3,958.90	4,100.00	3,288.53	4,100.00	4,100.00	4,100.00
3-0103	Janitorial Supplies	25,617.03	24,757.61	29,000.00	29,183.52	30,000.00	30,000.00	30,000.00
3-0112	Law Enforcement Supplies	3,964.26	15,439.65	5,000.00	3,900.79	5,000.00	5,000.00	5,000.00
3-0209	Fuel Autos	6,408.20	4,365.89	8,000.00	7,129.14	9,000.00	9,000.00	9,000.00
3-0210	Grease & Oil	756.91	575.32	900.00	575.87	900.00	900.00	900.00
3-0211	Tires & Tire Repair	891.22	16.73	1,000.00	889.95	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**40,977.75**	**49,114.10**	**48,000.00**	**44,967.80**	**50,000.00**	**50,000.00**	**50,000.00**
	Capital Outlay							
5-0301	Cars	27,015.00	-	25,000.00	-	27,015.00	27,015.00	27,015.00
5-0311	Radio Equipment	633.62	-	3,000.00	565.01	3,000.00	3,000.00	3,000.00
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	249.90	279.15	500.00	-	500.00	500.00	500.00
5-1250	Contracts	4,140.40	9,308.54	20,000.00	7,033.92	20,000.00	20,000.00	20,000.00
	Capital Outlay Total	**32,038.92**	**9,587.69**	**48,500.00**	**7,598.93**	**50,515.00**	**50,515.00**	**50,515.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	210,000.00	-	-	-	-
	Transfer Total	**-**	**-**	**210,000.00**	**-**	**-**	**-**	**-**
	Total Expenditures	2,140,646.94	2,136,227.40	2,685,466.98	2,575,729.48	2,745,930.00	2,745,930.00	2,745,930.00

100 General Fund - Building Security (LE&J Center) Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
699-00	**Building Security**							
	Personal Services							
1-0202	Other Deputies' Salary	-	-	-	-	-	-	-
1-0431	Part-Time Deputies Salary	100,305.61	99,076.13	112,707.36	97,883.16	149,243.00	103,436.00	103,436.00
1-0500	Comp/Overtime Pay	4,081.61	77.38	-	-	-	900.00	900.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	UNF ALW - Deputies & Spec Deputies	1,962.94	1,873.08	1,948.00	1,593.70	1,948.00	1,948.00	1,948.00
	Personal Services Total	**106,350.16**	**101,026.59**	**114,655.36**	**99,476.86**	**151,191.00**	**106,284.00**	**106,284.00**
	Operating Expenses							
2-1600	Equipment Maintenance/Repairs	300.00	380.00	500.00	-	500.00	500.00	500.00
2-1704	Mileage	-	-	-	-	-	250.00	250.00
2-1751	Dues, Subs, Registration, Training, Fees	-	-	-	-	-	800.00	800.00
2-1760	Conv & Mtg Exp-Lodging & Meals	-	-	-	-	-	800.00	800.00
2-9900	Miscellaneous	-	-	-	-	-	400.00	400.00
	Operating Expenses Total	**300.00**	**380.00**	**500.00**	**-**	**500.00**	**2,750.00**	**2,750.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	-	-	-	-	-	300.00	300.00
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**300.00**	**300.00**
	Capital Outlay							
5-0303	Safety Equipment	2,912.00	-	-	-	-	-	-
	Capital Outlay Total	**2,912.00**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	109,562.16	101,406.59	115,155.36	99,476.86	151,691.00	109,334.00	109,334.00

100 General Fund - Surveyor Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
702-00	**Surveyor**							
	Personal Services							
1-0100	Official's Salary	62,504.00	63,442.00	64,394.04	64,394.00	68,193.82	68,193.82	68,193.82
1-0302	Engineering Salary	42,276.80	44,759.36	47,174.40	47,818.88	52,874.43	52,874.43	52,874.43
1-0402	Engineering P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**104,780.80**	**108,201.36**	**111,568.44**	**112,212.88**	**121,068.25**	**121,068.25**	**121,068.25**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equip Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1751	Dues/subs/registrations	-	-	100.00	-	100.00	100.00	100.00
2-1760	Convention/Workshop Exp	496.14	546.89	500.00	630.71	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**496.14**	**546.89**	**600.00**	**630.71**	**600.00**	**600.00**	**600.00**
	Supplies and Materials							
3-0101	Office Supplies	30.98	397.49	500.00	104.87	500.00	500.00	500.00
3-0150	Misc Technical Supplies	247.59	-	-	-	-	-	-
	Supplies and Materials Total	**278.57**	**397.49**	**500.00**	**104.87**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-
5-1100	Engineering & Tech Equip	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	300.00	-	-	-	-
	Transfer Total	**-**	**-**	**300.00**	**-**	**-**	**-**	**-**
	Total Expenditures	105,555.51	109,145.74	112,968.44	112,948.46	122,168.25	122,168.25	122,168.25

100 General Fund - Medical Relief Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
801-00	**County Relief**							
	Operating Expenses							
2-2500	Purchased Ser-Health-Adm Costs	21.38	9.50	500.00	-	500.00	500.00	500.00
2-2900	County Burials	4,045.00	2,780.00	6,000.00	990.00	6,000.00	6,000.00	6,000.00
2-2950	Provisions & Clothing-Clients	308.14	-	500.00	-	500.00	500.00	500.00
2-2951	Rent & Fuel Client Services	-	-	500.00	-	500.00	500.00	500.00
2-2952	Day Care Costs - Foster Care	-	-	500.00	-	500.00	500.00	500.00
2-3000	Med & Hospital Client Service	24,115.81	32,695.56	30,000.00	11,392.80	30,000.00	30,000.00	30,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Misc - Refund	-	2,089.20	500.00	-	500.00	500.00	500.00
	Operating Expenses Total	**28,490.33**	**37,574.26**	**38,500.00**	**12,382.80**	**38,500.00**	**38,500.00**	**38,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	28,490.33	37,574.26	38,500.00	12,382.80	38,500.00	38,500.00	38,500.00

100 General Fund - Veterans Service Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
803-00	**Veterans Service**							
	Personal Services							
1-0100	Official's Salary	42,817.97	47,361.54	42,818.04	44,414.20	52,290.00	52,290.00	52,290.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**42,817.97**	**47,361.54**	**42,818.04**	**44,414.20**	**52,290.00**	**52,290.00**	**52,290.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	1,005.03	342.75	1,250.00	799.57	1,250.00	1,250.00	1,250.00
2-1751	Dues, Subs, Reg, & Training	64.00	124.00	100.00	50.00	100.00	100.00	100.00
2-1760	Convention/Workshop Exp	719.66	912.41	1,250.00	960.88	1,250.00	1,250.00	1,250.00
2-2500	Contractual Services (VETRASPEC)	449.00	449.00	450.00	-	450.00	450.00	450.00
	Operating Expenses Total	**2,237.69**	**1,828.16**	**3,050.00**	**1,810.45**	**3,050.00**	**3,050.00**	**3,050.00**
	Supplies and Materials							
3-0101	Office Supplies	248.99	174.02	250.00	1,469.99	250.00	250.00	250.00
3-0140	Grave Markers & Flags	1,988.49	2,190.41	2,000.00	-	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	**2,237.48**	**2,364.43**	**2,250.00**	**1,469.99**	**2,250.00**	**2,250.00**	**2,250.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	47,293.14	51,554.13	48,118.04	47,694.64	57,590.00	57,590.00	57,590.00

100 General Fund - Institutions Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
822-00	**Institutions**							
	Operating Expenses							
2-2801	Norfolk Regional Center	1,098.00	1,095.00	2,000.00	1,095.00	2,000.00	2,000.00	2,000.00
2-2802	Beatrice State Home	2,196.00	2,187.00	4,500.00	2,175.00	4,500.00	4,500.00	4,500.00
2-2805	Lincoln Regional Center	3,678.50	3,997.57	30,000.00	2,874.47	30,000.00	30,000.00	30,000.00
	Operating Expenses Total	**6,972.50**	**7,279.57**	**36,500.00**	**6,144.47**	**36,500.00**	**36,500.00**	**36,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-		-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	6,972.50	7,279.57	36,500.00	6,144.47	36,500.00	36,500.00	36,500.00

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
970-00	**Miscellaneous**							
	Personal Services							
1-0327	Mental Health Board Costs	2,672.04	4,293.41	5,000.00	733.45	5,000.00	5,000.00	5,000.00
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0550	Back Pay - Sheriff Dept.	-	-	-	-	-	-	-
1-0551	Back Pay - Corrections	-	-	-	-	-	-	-
1-0600	Vacation Pay	15,988.85	19,144.27	50,000.00	39,891.51	50,000.00	50,000.00	50,000.00
1-0700	Sick Pay	18,399.60	10,616.61	15,000.00	31,378.83	30,000.00	30,000.00	30,000.00
1-0803	Insurance Premiums - County Share	1,455,721.05	1,519,139.91	1,600,000.00	1,566,370.92	1,800,000.00	1,800,000.00	1,800,000.00
1-0804	Group Life	6,392.91	6,145.97	7,500.00	6,120.04	7,500.00	7,500.00	7,500.00
1-0900	Regular (County Share) Ret	473,790.80	481,480.44	600,000.00	525,802.78	700,000.00	700,000.00	700,000.00
1-0903	Prior Service	874.00	621.00	2,000.00	600.00	700.00	700.00	700.00
1-1000	Soc Sec County Share (O.A.S.I.)	497,817.00	504,180.59	600,000.00	554,136.45	700,000.00	700,000.00	700,000.00
	Personal Services Total	**2,471,656.25**	**2,545,622.20**	**2,879,500.00**	**2,725,033.98**	**3,293,200.00**	**3,293,200.00**	**3,293,200.00**
	Operating Expenses							
2-0100	Postage	47,771.82	52,313.98	55,000.00	39,201.75	55,000.00	55,000.00	55,000.00
2-0200	Telephone Services	47,940.37	44,003.99	50,000.00	44,778.54	50,000.00	50,000.00	50,000.00
2-0205	Internet Service	3,338.40	4,067.26	5,000.00	3,889.40	5,000.00	5,000.00	5,000.00
2-0210	Cellular phone	-	-	-	-	-	-	-
2-0501	Light & Water	147,691.49	141,136.06	165,000.00	129,435.99	165,000.00	165,000.00	165,000.00
2-0503	Heating Fuel	28,912.16	27,893.34	52,000.00	28,970.45	52,000.00	52,000.00	52,000.00
2-0505	Garbage Service	9,887.89	9,286.00	10,000.00	9,378.50	12,000.00	12,000.00	12,000.00
2-0506	Boiler Maintenance	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-0601	General Liability Ins	260,723.00	266,500.00	275,000.00	281,355.00	300,000.00	300,000.00	300,000.00
2-0605	Officials-Errors/Omission	-	-	-	-	-	-	-
2-0620	Misc Insurance deductible	15,125.45	4,795.90	20,000.00	15,395.07	20,000.00	20,000.00	20,000.00
2-1012	Printing & Publishing	16,479.34	19,707.57	20,000.00	20,484.61	25,000.00	25,000.00	25,000.00
2-1016	Micro Film	216.00	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-1100	Data Processing Costs	5,765.94	7,437.20	20,000.00	9,098.04	20,000.00	20,000.00	20,000.00
2-1150	Joint Public Budget Hearing Expenses-LB644	-	-	-	-	10,000.00	10,000.00	10,000.00
2-1210	Office Equipment Repair	-	-	-	134.50	-	-	-
2-1705	Vehicle Rental	-	-	-	-	-	-	-
2-1830	Extradition Costs	3,402.00	2,097.00	10,000.00	1,849.50	10,000.00	10,000.00	10,000.00
2-1903	Medical/Dental Prisoners	34,697.25	346.80	-	4,070.14	-	-	-
2-2010	Juvenile Contractual Costs	253.75	-	10,000.00	543.75	10,000.00	10,000.00	10,000.00
2-2100	Probation Costs - District 5	33,035.76	36,082.30	34,551.68	34,551.68	34,225.49	34,225.49	34,225.49
2-2201	District Court Costs	34,110.89	36,890.39	50,000.00	31,668.09	50,000.00	50,000.00	50,000.00
2-2202	County Court Costs	15,126.27	11,886.57	20,000.00	7,902.76	20,000.00	20,000.00	20,000.00
2-2205	County Court Office Costs	4,648.86	4,671.42	7,500.00	5,686.51	7,500.00	7,500.00	7,500.00
2-2312	County Court Witness Fees	79.44	48.75	750.00	118.66	750.00	750.00	750.00
2-2313	County Law Library - Dist. Court	21,243.15	22,034.40	25,000.00	26,983.30	25,000.00	25,000.00	25,000.00
2-2400	County/District Court Cost (Co Atty)	14,489.14	14,871.57	20,000.00	17,239.69	20,000.00	20,000.00	20,000.00

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
970-00	**Miscellaneous (continued)**							
	Operating Expenses (continued)							
2-2401	Court Appointed Counsel - Dist. Crt.	73,421.68	49,505.56	75,000.00	50,064.11	75,000.00	75,000.00	75,000.00
2-2402	Court Appointed Counsel - Cty. Crt.	112,902.30	118,060.55	150,000.00	191,556.42	150,000.00	150,000.00	150,000.00
2-2500	Contractual Services (MIPS)	32,653.44	33,053.12	35,000.00	32,921.52	35,000.00	35,000.00	35,000.00
2-2502	Contractual Services (Orion Assessment Program)	-	-	-	4,400.00	-	-	-
2-2505	Cafeteria plan admin fee	-	-	-	-	-	-	-
2-2507	Contractual Services (IT Services)	82,211.28	80,784.51	100,000.00	86,821.35	100,000.00	100,000.00	100,000.00
2-2511	Contractual Services (GIS)	53,433.25	70,764.92	100,000.00	101,877.03	120,000.00	120,000.00	120,000.00
2-2520	Legal Fees/Labor Negotiations	438.00	-	50,000.00	-	50,000.00	50,000.00	50,000.00
2-2540	Audit Costs	14,991.64	14,999.00	15,000.00	18,494.82	15,000.00	15,000.00	15,000.00
2-2543	Budget preparation costs	-	-	-	-	-	-	-
2-2544	Machine & Computer Maintenance agreements	32,215.65	30,961.86	35,000.00	29,918.92	35,000.00	35,000.00	35,000.00
2-3020	Autopsy Costs	18,615.50	14,887.00	20,000.00	13,351.00	20,000.00	20,000.00	20,000.00
2-3030	Lab Tests - drug / alcohol	-	100.00	1,500.00	-	1,500.00	1,500.00	1,500.00
2-4300	Economic Development Project	-	-	100,000.00	-	100,000.00	100,000.00	100,000.00
2-4400	Intergov Payment - Intergrated SVCSAS400	499.20	499.20	700.00	499.20	700.00	700.00	700.00
2-4402	Drainage Tax	9,259.84	9,259.84	10,000.00	9,259.84	10,000.00	10,000.00	10,000.00
2-4406	Animal Control	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-4420	Region V Systems (Mental Health)	58,776.00	49,814.00	50,811.00	50,811.00	58,895.00	58,895.00	58,895.00
2-4421	Region V Services (Wahoo)	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00
2-4422	Region V Systems (Substance Abuse)	-	8,962.00	9,141.00	9,141.00	10,594.00	10,594.00	10,594.00
2-4426	Historical Society	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2-4441	Senior Citizen Program	16,581.00	19,068.00	20,000.00	22,616.00	20,000.00	25,000.00	25,000.00
2-6700	Law library/Obsolete	104.70	155.75	-	191.00	-	-	-
2-8000	Refunds	-	1,000.00	-	-	-	-	-
2-9000	Miscellaneous - Reserves	-	-	-	-	-	-	-
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
2-9100	Spec Proj#1 Ch Lght Strike 9-10-19	2,845.00	-		-	-	-	-
2-9900	Miscellaneous	311,451.94	140,769.36	3,107,436.80	164,289.06	2,519,257.43	2,955,933.12	2,944,604.12
	Operating Expenses Total	**1,634,034.79**	**1,417,411.17**	**4,809,086.48**	**1,567,644.20**	**4,292,117.92**	**4,733,793.61**	**4,722,464.61**
	Supplies and Materials							
3-0116	Data Processing Software	6,498.19	9,124.47	45,000.00	11,052.84	45,000.00	45,000.00	45,000.00
3-0128	Computer & Copier Sup & Repair	20,700.20	20,998.79	30,000.00	19,249.03	50,000.00	50,000.00	50,000.00
	Supplies and Materials Total	**27,198.39**	**30,123.26**	**75,000.00**	**30,301.87**	**95,000.00**	**95,000.00**	**95,000.00**
	Equipment Rental							
4-0306	Equipment Rental	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
970-00	**Miscellaneous (continued)**							
	Capital Outlay							
5-0263	Heating and Air Conditioning	75,833.00	-	-	-	-	-	-
5-0300	Sheriff's Cars/Vehicles	23,864.96	-	100,000.00	-	100,000.00	100,000.00	100,000.00
5-0301	Cars, Transportation Bus (Assessor/Zoning)	-	-	30,000.00	-	30,000.00	30,000.00	30,000.00
5-0500	Office Equipment	-	-	-	-		-	-
5-0501	Copy Equipment	-	-	50,000.00	49,079.00	50,000.00	50,000.00	50,000.00
5-0502	Data Processing Equipment	59,616.40	122,073.29	300,000.00	52,341.53	300,000.00	300,000.00	300,000.00
5-0557	Communications Equipment	33,964.91	-	250,000.00	-	250,000.00	250,000.00	250,000.00
5-1100	Other Equip (Postage/Folding Machine Lease)	3,977.10	4,191.48	6,000.00	4,191.48	6,000.00	6,000.00	6,000.00
5-2510	Misc Capital Outlay	1,239.70	3,380.65	5,000.00	-	5,000.00	5,000.00	5,000.00
5-2511	Misc Capital Outlay - Jail	-	-	-	-	-	-	-
	Capital Outlay Total	**198,496.07**	**129,645.42**	**741,000.00**	**105,612.01**	**741,000.00**	**741,000.00**	**741,000.00**
	Transfers							
7-0200	Inter Fund Transfer (County Building)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
7-0201	Inter Fund Transfer to (PW - Road)	3,041,130.09	1,602,187.80	2,602,996.13	2,602,996.13	2,600,000.00	2,600,000.00	2,600,000.00
7-0203	Inter Fund Transfer to Juvenile Div	118,965.17	104,534.22	125,583.88	98,877.65	78,601.87	78,601.87	78,601.87
7-0205	Inter Fund Transfer to County Transportation	25,673.98	5,853.21	-	-	16,286.25	16,286.25	16,286.25
7-0208	Inter Fund Trans to (PW - Building & Grounds)	204,122.00	206,500.00	210,304.00	210,304.00	260,945.55	260,945.55	260,945.55
7-0209	Inter Fund Transfer to (PW - Noxious Weed)	65,694.66	67,257.49	67,139.20	67,139.20	73,030.18	73,030.18	73,030.18
7-0221	Inter Fund Transfer to Emerg Mngt	31,983.24	32,608.96	31,785.99	31,785.99	28,341.25	28,341.25	28,341.25
7-0222	Inter Fund Transfer to Jail Fund	-	-	-	-	-	-	-
7-0224	Inter Fund Transfer to Inheritance Fund	-	-	-	-	-	-	-
7-0225	Inter Fund Transfer to Public Safety Radio System	-	-	-	-	-	500,000.00	500,000.00
	Transfer Total	**3,537,569.14**	**2,068,941.68**	**3,087,809.20**	**3,061,102.97**	**3,107,205.10**	**3,607,205.10**	**3,607,205.10**
	Total "Gen Fd - Miscellaneous" Expenditures	7,868,954.64	6,191,743.73	11,592,395.68	7,489,695.03	11,528,523.02	12,470,198.71	12,458,869.71
	Total General Fund Expenditures (all functions)	14,138,962.02	12,564,108.28	19,288,672.00	14,703,707.69	20,060,508.33	20,896,248.84	20,896,248.84
	Cash Reserve	-	-	2,400,000.00	-	2,400,000.00	2,500,000.00	2,500,000.00
	General Fund Total	14,138,962.02	12,564,108.28	21,688,672.00	14,703,707.69	22,460,508.33	23,396,248.84	23,396,248.84

650 Highway Bridge Buyback Program Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance 7-1	809,789.83	1,236,896.88	1,193,492.12	1,193,492.12	590,003.63	590,003.63	590,003.63
	INTERGOVERNMENT STATE							
347-50	Highway Street Buyback Program (STP)	254,205.76	261,214.00	255,142.17	262,519.70	265,000.37	265,000.37	265,000.37
347-60	Highway Bridge Buyback Program (HBP)	438,302.01	471,428.47	547,132.25	547,132.25	550,000.00	550,000.00	550,000.00
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	-	145,321.48	-	-	-	-	-
	Intergovernment State Total	**692,507.77**	**877,963.95**	**802,274.42**	**809,651.95**	**815,000.37**	**815,000.37**	**815,000.37**
	Total Revenue Available	1,502,297.60	2,114,860.83	1,995,766.54	2,003,144.07	1,405,004.00	1,405,004.00	1,405,004.00
	Less Expenditures	(265,400.72)	(921,368.71)	(1,995,766.54)	(1,413,140.44)	(1,405,004.00)	(1,405,004.00)	(1,405,004.00)
	Balance Forward	1,236,896.88	1,193,492.12	-	590,003.63	-	-	-

650 Highway Bridge Buyback Program Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
706-00	**Bridge Buyback Program**							
	Supplies and Materials							
3-0202	Gravel & Borrow	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
3-0205	Concrete	-	-	150,000.00	-	150,000.00	150,000.00	150,000.00
3-0206	Culverts	12,679.99	-	10,000.00	-	10,000.00	10,000.00	10,000.00
3-0207	Steel Products & Bridge Supp.	252,720.73	921,368.71	1,000,000.00	1,413,140.44	1,190,004.00	1,190,004.00	1,190,004.00
3-0208	Lumber	-	-	50,000.00	-	50,000.00	50,000.00	50,000.00
3-0214	Seed & Trees & Plantings	-	-	-	-	-	-	-
	Supplies and Materials Total	**265,400.72**	**921,368.71**	**1,215,000.00**	**1,413,140.44**	**1,405,004.00**	**1,405,004.00**	**1,405,004.00**
	Equipment Rental							
4-0100	Equipment Rental - Road	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0101	Right-Of-Way	-	-	-	-	-	-	-
5-0400	Engineering & Technical Eqp	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	-	-	780,766.54	-		-	-
5-1207	Structures, Pipes & Culverts	-	-	-	-	-	-	-
5-1302	Engineering Fees	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**780,766.54**	**-**	**-**	**-**	**-**
	Total Expenditures	265,400.72	921,368.71	1,995,766.54	1,413,140.44	1,405,004.00	1,405,004.00	1,405,004.00

940 Public Safety Radio System Project Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance 7-1	-	-	-	-	-	-	-
	INTERGOVERNMENT FEDERAL							
	INTERGOVERNMENT STATE							
	OTHER INTERGOVERNMENTAL REVENUE							
	OTHER FEES AND MISC REVENUE							
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter-Fund from General Fund	-	-	-	-	-	500,000.00	500,000.00
590-03	Inter-Fund from COVID American Rescue Plan Fund	-	-	-	-	-	3,500,000.00	3,500,000.00
590-04	Inter-Fund from Inheritance Fund	-	-	-	-	-	2,000,000.00	2,000,000.00
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**6,000,000.00**	**6,000,000.00**
	Total Revenue Available	-	-	-	-	-	6,000,000.00	6,000,000.00
	Less Expenditures	-	-	-	-	-	(6,000,000.00)	(6,000,000.00)
	Balance Forward	-	-	-	-	-	-	-

940 Public Safety Radio System Project Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
653-00	**Communication-Public Safety Radio System**							
	Operating Expenses							
2-0609	Maintenance & Repairs	-	-	-	-	-	100,000.00	100,000.00
2-2501	Consulting Fees	-	-	-	-	-	160,000.00	160,000.00
2-2544	Maintenance Agreements	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**-**	**-**	**-**	**260,000.00**	**260,000.00**
	Supplies and Materials							
3-0100	Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0303	Safety Equipment	-	-	-	-	-	-	-
5-0311	Radio Equipment	-	-	-	-	-	1,000,000.00	1,000,000.00
5-0557	Communications Equipment	-	-	-	-	-	1,615,000.00	1,615,000.00
5-1100	Other Equipment - Towers						1,000,000.00	1,000,000.00
5-1250	Misc 25% Advance Payment						2,125,000.00	2,125,000.00
5-2510	Miscellaneous Capital Outlay	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**5,740,000.00**	**5,740,000.00**
	Total Expenditures	-	-	-	-	-	6,000,000.00	6,000,000.00

942 Communication Tower Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance 7-1	36,097.76	32,759.96	33,926.16	33,926.16	24,401.98	24,401.98	24,401.98
	INTERGOVERNMENT STATE							
349-60	911 Enhanced Wireless Service	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
365-01	Communications Tower	17,000.00	8,500.00	8,500.84	-	8,500.02	8,500.02	8,500.02
532-06	Revenue Adjustment	-	-	-	-	-	-	-
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**17,000.00**	**8,500.00**	**8,500.84**	**-**	**8,500.02**	**8,500.02**	**8,500.02**
	COUNTY TRANSFERS							
590-02	Inter-Fund	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	53,097.76	41,259.96	42,427.00	33,926.16	32,902.00	32,902.00	32,902.00
	Less Expenditures	(20,337.80)	(7,333.80)	(42,427.00)	(9,524.18)	(32,902.00)	(32,902.00)	(32,902.00)
	Balance Forward	32,759.96	33,926.16	-	24,401.98	-	-	-

942 Communication Tower Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
690-00	**Communication Tower**							
	Operating Expenses							
2-0200	Telephone Service	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-
2-0609	Maintenance & Repairs	-	-	-	-	-	-	-
2-2501	Consulting Fees	20,337.80	7,333.80	30,000.00	9,524.18	32,902.00	32,902.00	32,902.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
2-9901	Miscellaneous (Reim. Consultants fees deposit)	-	-	12,427.00	-	-	-	-
	Operating Expenses Total	**20,337.80**	**7,333.80**	**42,427.00**	**9,524.18**	**32,902.00**	**32,902.00**	**32,902.00**
	Supplies and Materials							
3-0301	Signs	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-1217	Emergency Phone 911 Equip	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	20,337.80	7,333.80	42,427.00	9,524.18	32,902.00	32,902.00	32,902.00

970 Public Works Fund - Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balances for the following 7-1:	3,336,688.94	4,282,974.96	5,051,239.25	5,051,239.25	6,706,051.79	6,706,051.79	6,706,051.79
	LICENSES AND PERMITS							
325-01	Building Permits	-	-	-	-	-	-	-
	License and Permits Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	INTERGOVERNMENTAL FEDERAL							
334-01	Emergency Flood Relief	-	-	-	-	-	-	-
334-02	Natural Disaster Relief	-	-	-	-	-	-	-
334-03	Natural Disaster Relief (Townships)	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	INTERGOVERNMENT STATE							
341-02	Emergency State Aid	-	-	-	-	-	-	-
346-03	Motor Vehicle Fee (From State)	-		-	127,928.72	250,000.00	250,000.00	250,000.00
347-01	Highway Allocation	3,645,593.19	3,786,067.95	2,750,000.00	3,795,069.93	3,000,000.00	3,000,000.00	3,000,000.00
347-02	Highway Incentive	-	-	-	-	-	-	-
347-04	Motor Vehicle Sales Tax	-	-	-	-	-	-	-
347-10	Road/Bridge Project Costs (Dept of Roads)	-	-	-	-	-	-	-
	Intergovernment State Total	**3,645,593.19**	**3,786,067.95**	**2,750,000.00**	**3,922,998.65**	**3,250,000.00**	**3,250,000.00**	**3,250,000.00**
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payments	368,963.71	237,130.53	225,000.00	1,004,256.76	225,000.00	225,000.00	225,000.00
353-01	In Lieu Tax-1957 & Prior	244.15	244.15	-	244.15	-	-	-
361-03	Sales Tax Commission .5%	4,621.39	12,633.91	-	12,786.98	-	-	-
	Other Intergovernmental Revenue Total	**373,829.25**	**250,008.59**	**225,000.00**	**1,017,287.89**	**225,000.00**	**225,000.00**	**225,000.00**
	OTHER FEES AND MISC. REVENUE							
420-01	Machine Hire	-	-	-	-	-	-	-
450-02	Photo Copies	-	-	-	-	-	-	-
450-03	Postage	-	-	-	-	-	-	-
480-01	Weed Spraying	-	-	-	-	-	-	-
480-03	Weed Department Misc Revenue	6,547.31	3,250.00	2,000.00	3,489.00	3,000.00	3,000.00	3,000.00
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-
530-03	Sale of Surplus Property - Misc	6,660.35	37,391.11	-	5,570.69	-	-	-
530-04	Sale of Supplies	-	-	-	-	-	-	-
531.01	Judgments & Settlements	-	-	-	-	-	-	-
531-02	Insurance Settlements	6,065.44	78.25	-	1,385.20	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	126,697.30	455,495.68	5,000.15	206,959.62	200,000.00	200,000.00	200,000.00
	Other Fees and Misc Revenue Total	**145,970.40**	**496,215.04**	**7,000.15**	**217,404.51**	**203,000.00**	**203,000.00**	**203,000.00**

970 Public Works Fund - Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
	COUNTY TRANSFERS							
590-02	InterFund Transfer - Building & Grounds - General	204,122.00	206,500.00	210,304.00	210,304.00	260,945.55	260,945.55	260,945.55
590-04	Interfund Transfer - Road - General	3,041,130.09	1,602,187.80	2,602,996.13	2,602,996.13	2,600,000.00	2,600,000.00	2,600,000.00
590-05	Interfund Transfer - Noxious Weed - General	65,694.66	67,257.49	67,139.20	67,139.20	73,030.18	73,030.18	73,030.18
590-12	Interfund Transfer - Road - Inheritance	-	1,520,176.58	-	-		-	-
	County Transfers Total	**3,310,946.75**	**3,396,121.87**	**2,880,439.33**	**2,880,439.33**	**2,933,975.73**	**2,933,975.73**	**2,933,975.73**
	Total Revenue Available	10,813,028.53	12,211,388.41	10,913,678.73	13,089,369.63	13,318,027.52	13,318,027.52	13,318,027.52
	Less Expenditures	(6,530,053.57)	(7,160,149.16)	(10,913,678.73)	(6,383,317.84)	(13,318,027.52)	(13,318,027.52)	(13,318,027.52)
	Balance Forward	4,282,974.96	5,051,239.25	(0.00)	6,706,051.79	(0.00)	(0.00)	(0.00)

Public Works FUND INDEX OF FUNCTIONS AND EXPENSES

#	FUNCTION	ACTUAL 2019-2020	ACTUAL 2020-2021	Adopted 2021-2022	Actual 2021-2022	Official'S Request 2022-2023	Board Proposed 2022-2023	Adopted 2022-2023
641	Building & Grounds	171,833.41	173,610.77	210,304.00	200,534.24	260,945.55	260,945.55	260,945.55
705	Road Fund	6,301,284.38	6,928,147.48	10,636,235.53	6,119,964.18	12,984,051.79	12,984,051.79	12,984,051.79
733	Noxious Weed Control	56,935.78	58,390.91	67,139.20	62,819.42	73,030.18	73,030.18	73,030.18
	TOTAL	**6,530,053.57**	**7,160,149.16**	**10,913,678.73**	**6,383,317.84**	**13,318,027.52**	**13,318,027.52**	**13,318,027.52**

970 Public Works Fund - Building & Grounds Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
641-00	**Building & Grounds**							
	Personal Services							
1-0100	Official's Salary	49,655.41	51,590.65	53,726.40	53,846.16	59,622.99	59,622.99	59,622.99
1-0303	Asst Main. Engineer	85,565.43	87,626.27	89,377.60	107,152.75	134,122.56	134,122.56	134,122.56
1-0306	Custodial Salary	-	-	-	-	-	-	-
1-0406	Custodial P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	14,610.31	8,812.06	15,000.00	10,655.51	15,000.00	15,000.00	15,000.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
	Personal Services Total	**149,831.15**	**148,028.98**	**158,104.00**	**171,654.42**	**208,745.55**	**208,745.55**	**208,745.55**
	Operating Expenses							
2-1600	Other Equipment Repair	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
2-1601	Lawn Equipment Repair	59.05	549.12	500.00	74.73	500.00	500.00	500.00
2-1810	Uniform Cleaning-Service (LE&J)	2,723.62	2,814.37	4,000.00	3,249.51	4,000.00	4,000.00	4,000.00
2-2546	Contractual Srvc(Cleaning- Broadway Bldg & Courthouse)	-	-	-	-	-	-	-
2-9900	Miscellaneous	620.14	375.00	2,500.00	434.06	2,500.00	2,500.00	2,500.00
	Operating Expenses Total	**3,402.81**	**3,738.49**	**9,000.00**	**3,758.30**	**9,000.00**	**9,000.00**	**9,000.00**
	Supplies and Materials							
3-0103	Janitorial Supplies	18,599.45	21,766.25	40,000.00	24,992.97	40,000.00	40,000.00	40,000.00
3-0120	Grounds Supplies - Fertilizer	-	-	200.00	-	200.00	200.00	200.00
	Supplies and Materials Total	**18,599.45**	**21,766.25**	**40,200.00**	**24,992.97**	**40,200.00**	**40,200.00**	**40,200.00**
	Capital Outlay							
5-0309	Mower	-	-	-	-	-	-	-
5-1100	Other Equipment	-	77.05	3,000.00	128.55	3,000.00	3,000.00	3,000.00
	Capital Outlay Total	**-**	**77.05**	**3,000.00**	**128.55**	**3,000.00**	**3,000.00**	**3,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	171,833.41	173,610.77	210,304.00	200,534.24	260,945.55	260,945.55	260,945.55

970 Public Works Fund - Road Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
705-00	**County Hi-Way**							
	Personal Services							
1-0100	Official's Salary	85,462.00	85,084.65	69,488.04	70,287.92	75,857.52	75,857.52	75,857.52
1-0301	Administrative Salary	20,686.17	22,630.26	43,576.00	44,089.74	49,168.08	49,168.08	49,168.08
1-0303	Maintenance - Salaries	540,343.96	611,941.76	707,611.20	679,644.16	882,469.33	882,469.33	882,469.33
1-0304	Construction - Salaries	485,930.66	460,917.13	452,171.20	426,851.26	349,878.26	349,878.26	349,878.26
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	16,604.16	18,465.46	20,000.00	13,483.28	25,000.00	25,000.00	25,000.00
1-0600	Vacation Pay	4,815.77	8,212.02	-	-	-	-	-
1-0700	Sick Pay	7,318.80	14,053.56	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share)	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**1,161,161.52**	**1,221,304.84**	**1,292,846.44**	**1,234,356.36**	**1,382,373.19**	**1,382,373.19**	**1,382,373.19**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0501	Utilities - Electricity	16,471.19	16,956.63	20,000.00	17,835.89	20,000.00	20,000.00	20,000.00
2-0503	Heating Fuel & Sewer	33,715.35	40,261.45	80,000.00	53,692.41	80,000.00	80,000.00	80,000.00
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1300	Building Repairs	3,878.21	29,256.08	25,000.00	21,654.21	25,000.00	25,000.00	25,000.00
2-1400	Road Eqp Repair - Parts	372,380.57	125,905.85	100,000.00	110,362.48	100,000.00	100,000.00	100,000.00
2-1550	Radio Repair/Maint	102.40	-	2,500.00	-	1,700.00	1,700.00	1,700.00
2-1751	Dues, Subs, Reg, & Training	1,094.07	371.95	1,500.00	929.99	1,500.00	1,500.00	1,500.00
2-1760	Convention/Workshop Exp	180.00	-	500.00	767.31	800.00	800.00	800.00
2-2601	FEMA Grants	-	-	-	-	-	-	-
2-3030	Drug and Alcohol Testing's	726.50	1,176.00	1,000.00	1,359.75	1,500.00	1,500.00	1,500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	32,885.61	120,598.19	15,000.00	21,565.42	15,000.00	15,000.00	15,000.00
2-9901	Miscellaneous (Natural Disaster Relief Townships)	-	-	-	-	-	-	-
2-9902	Miscellaneous (SMC Crop Ground Expenses)	805.00	-	-	-	-	-	-
	Operating Expenses Total	**462,238.90**	**334,526.15**	**245,500.00**	**228,167.46**	**245,500.00**	**245,500.00**	**245,500.00**
	Supplies and Materials							
3-0101	Office Supplies	1,184.33	730.99	1,200.00	444.20	1,200.00	1,200.00	1,200.00
3-0102	Chemical Supplies	175,132.05	168,989.00	180,000.00	132,959.33	180,000.00	180,000.00	180,000.00
3-0106	Shop Supplies	8,049.30	5,875.35	7,000.00	6,032.60	7,000.00	7,000.00	7,000.00
3-0109	Shop Tools	-	-	3,000.00	9,243.46	3,000.00	3,000.00	3,000.00
3-0110	Small Tools, Etc	-	-	-		-	-	-
3-0202	Crushed Rock	301,520.72	440,728.69	310,500.00	377,119.57	310,500.00	310,500.00	310,500.00
3-0203	Grader Blades	59,373.96	46,248.55	50,000.00	62,889.99	50,000.00	50,000.00	50,000.00

970 Public Works Fund - Road Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
705-00	**County Hi-Way (continued)**							
	Supplies and Materials (continued)							
3-0205	Concrete	10,760.00	8,215.45	5,000.00	1,343.75	5,000.00	5,000.00	5,000.00
3-0206	Culverts	281,698.59	206,361.79	150,000.00	72,171.64	150,000.00	150,000.00	150,000.00
3-0207	Steel Products & Bridge Supplies	242.00	2,807.22	10,000.00	35,021.62	10,000.00	10,000.00	10,000.00
3-0208	Lumber	-	-	1,000.00	224.88	1,000.00	1,000.00	1,000.00
3-0209	Machinery & Equipment Fuel	313,853.57	284,451.06	350,000.00	468,316.93	350,000.00	350,000.00	350,000.00
3-0210	Mach & Eqp Grease & Oil	23,910.10	4,184.46	25,000.00	24,729.07	25,000.00	25,000.00	25,000.00
3-0211	Mach & Eqp Tire & Tire Repair	69,288.50	58,041.55	35,000.00	25,591.86	35,000.00	35,000.00	35,000.00
3-0214	Seed & Trees & Plantings	-	736.14	3,000.00	187.74	3,000.00	3,000.00	3,000.00
3-0301	Signs	61,521.84	29,435.93	60,000.00	44,660.87	60,000.00	60,000.00	60,000.00
3-0302	Signs (Rural Addressing)	-	-	-	-	-	-	-
3-0306	Pavement Marking	89,885.90	85,668.72	85,000.00	104,117.50	85,000.00	85,000.00	85,000.00
3-0400	Miscellaneous Supplies & Materials	53,400.60	19,475.63	40,000.00	57,779.15	40,000.00	40,000.00	40,000.00
	Supplies and Materials Total	**1,449,821.46**	**1,361,950.53**	**1,315,700.00**	**1,422,834.16**	**1,315,700.00**	**1,315,700.00**	**1,315,700.00**
	Equipment Rental							
4-0100	Road Equipment Rental	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
4-0600	Land Rental	10.00	10.00	-	-	-	-	-
	Equipment Rental Total	**10.00**	**10.00**	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**10,000.00**
	Capital Outlay							
5-0101	Right of Way	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
5-0200	Building Acquisition	21,948.00	-	100,000.00	-	100,000.00	100,000.00	100,000.00
5-0300	Machinery & Equipment	70,374.29	9,006.25	200,000.00	-	400,000.00	400,000.00	400,000.00
5-0301	Cars & trucks	-	-	-	-	50,000.00	50,000.00	50,000.00
5-0302	Pickups	-	-	-	-	100,000.00	100,000.00	100,000.00
5-0303	Trucks (now obsolete)	119,462.00	35,399.00	-	-	-	-	-
5-0306	Loaders (obsolete now)	-	173,705.00	-	-	-	-	-
5-0307	Motor Graders & loaders	-	263,960.00	250,000.00	-	543,000.00	543,000.00	543,000.00
5-0311	Radio Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0314	Industrial Tractors/ other roads equipment	-	-	150,000.00	-	300,000.00	300,000.00	300,000.00
5-0315	Engineering & Technical Equipment	2,767.40	4,097.40	4,000.00	2,292.14	4,000.00	4,000.00	4,000.00
5-1100	Other Equipment	24,640.00	14,996.18	-	7,190.00	-	-	-
5-1201	Armor Coating	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	538,653.96	948,449.68	1,000,000.00	465,996.62	850,000.00	850,000.00	850,000.00
5-1207	Structures, Pipes, & Box Culverts	306,008.70	498,610.57	1,037,712.51	-	2,653,002.02	2,653,002.02	2,653,002.02
5-1212	Miscellaneous Road Contracts	810,777.14	865,584.74	2,302,300.00	1,703,580.16	2,302,300.00	2,302,300.00	2,302,300.00
5-1214	Miscellaneous - C-78(804) County Road 11	-	-	1,520,176.58	-	1,520,176.58	1,520,176.58	1,520,176.58
5-1216	Gravel Surfacing - Contracts	869,588.34	481,653.28	750,000.00	596,044.89	750,000.00	750,000.00	750,000.00
5-1501	Legal Fees	2,058.40	1,604.55	1,500.00	2,325.44	1,500.00	1,500.00	1,500.00
5-1502	Engineering Fees	451,997.02	713,289.31	450,000.00	457,176.95	450,000.00	450,000.00	450,000.00

970 Public Works Fund - Road Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
705-00	**County Hi-Way (continued)**							
	Capital Outlay (continued)							
5-2510	Miscellaneous	-	-	-	-	-	-	-
	Capital Outlay Total	**3,218,275.25**	**4,010,355.96**	**7,772,189.09**	**3,234,606.20**	**10,030,478.60**	**10,030,478.60**	**10,030,478.60**
	Transfers							
7-0200	Inter Fund Transfer to General	9,777.25	-	-	-	-	-	-
	Transfer Total	**9,777.25**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	6,301,284.38	6,928,147.48	10,636,235.53	6,119,964.18	12,984,051.79	12,984,051.79	12,984,051.79

970 Public Works Fund - Noxious Weed Control Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
733-00	**Weed Control**							
	Personal Services							
1-0100	Official Salary	49,463.14	51,456.12	53,539.20	52,573.84	59,430.18	59,430.18	59,430.18
1-0500	Comp/Overtime Pay	960.48	551.91	-	1,657.36	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share)	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**50,423.62**	**52,008.03**	**53,539.20**	**54,231.20**	**59,430.18**	**59,430.18**	**59,430.18**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing & Publishing	527.32	527.32	500.00	527.64	500.00	500.00	500.00
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1610	Truck Repair	-	-	1,000.00	384.48	1,000.00	1,000.00	1,000.00
2-1630	Spraying Equipment Repair	14.99	230.81	400.00	161.16	400.00	400.00	400.00
2-1702	Lodging	152.00	156.00	500.00	554.00	600.00	600.00	600.00
2-1709	Adm. Mileage	185.60	184.00	400.00	570.29	600.00	600.00	600.00
2-1751	Dues, Subs, Reg, & Training	865.00	625.00	1,100.00	655.00	1,100.00	1,100.00	1,100.00
2-1760	Convention Exp - Lodging & Meals	-	-	150.00	278.00	300.00	300.00	300.00
2-2570	Machine Hire - Contract Spraying	2,500.00	-	3,100.00	2,900.00	3,100.00	3,100.00	3,100.00
2-9900	Miscellaneous	-	-	-	-		-	-
	Operating Expenses Total	**4,244.91**	**1,723.13**	**7,150.00**	**6,030.57**	**7,600.00**	**7,600.00**	**7,600.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	300.00	-	300.00	300.00	300.00
3-0102	Chemical Supplies	2,267.25	2,059.75	3,500.00	2,557.65	3,500.00	3,500.00	3,500.00
3-0209	Fuel - Mach & Equip	-	2,600.00	2,450.00	-	2,000.00	2,000.00	2,000.00
3-0210	Grease & Oil - Mach & Equip	-	-	-	-	-	-	-
3-0211	Tires & Repair	-	-	200.00	-	200.00	200.00	200.00
	Supplies and Materials Total	**2,267.25**	**4,659.75**	**6,450.00**	**2,557.65**	**6,000.00**	**6,000.00**	**6,000.00**
	Capital Outlay							
5-0301	Trucks	-	-	-	-	-	-	-
5-0306	Spraying Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	56,935.78	58,390.91	67,139.20	62,819.42	73,030.18	73,030.18	73,030.18

985 County Child Support Incentive Fund (County Attorney) Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance	39,279.08	29,855.98	52,148.98	52,148.98	70,585.03	70,585.03	70,585.03
	County Attorney							
396-03	Federal - Reim Costs IV-D	-	-	-	-	-	-	-
396-50	Incentive Payments - Child Support	20,775.00	22,293.00	20,000.00	19,800.00	20,000.00	20,000.00	20,000.00
	County Attorney Total	**20,775.00**	**22,293.00**	**20,000.00**	**19,800.00**	**20,000.00**	**20,000.00**	**20,000.00**
	OTHER FEES & MISC. REVENUE							
540-01	Miscellaneous Revenue	-	100.00	-	-	-	-	-
	Other Fees & Misc. Revenue Total	-	**100.00**	-	-	-	-	-
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from General Fund	-	-	-	-	-	-	-
703-00	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	60,054.08	52,248.98	72,148.98	71,948.98	90,585.03	90,585.03	90,585.03
	Less Expenditures	(30,198.10)	(100.00)	(72,148.98)	(1,363.95)	(90,585.03)	(90,585.03)	(90,585.03)
	Balance Forward	29,855.98	52,148.98	-	70,585.03	-	-	-

985 County Child Support Incentive Fund (County Attorney) Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
662-00	**IV-D Cases County Attorney**							
	Personal Services							
1-0100	Officials Salary	-	-	-	-	-	-	-
1-0201	Chief Deputy Salary	-	-	-	-	-	-	-
1-0202	Other Deputy's Salary	-	-	-	-	-	-	-
1-0203	Part-Time Deputy Salary	-	-	-	-	-	-	-
1-0300	Regular Time Salary	-	-	-	-	-	-	-
1-0332	Legal Assistant	-	-	-	-	-	-	-
1-0343	Investigator	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
	Personal Services Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-1760	Convention Exp., Lodging & Meals	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	30,198.10	100.00	72,148.98	-	90,585.03	90,585.03	90,585.03
	Operating Expenses Total	**30,198.10**	**100.00**	**72,148.98**	**-**	**90,585.03**	**90,585.03**	**90,585.03**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	463.97	-	-	-
3-0120	Resource Material / program supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**463.97**	**-**	**-**	**-**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	899.98	-	-	-
5-0502	Data Processing Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**899.98**	**-**	**-**	**-**
	COUNTY TRANSFERS							
7-0200	InterFund Transfers To General	-	-	-	-	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	30,198.10	100.00	72,148.98	1,363.95	90,585.03	90,585.03	90,585.03

990 County Visitors Promotion Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance	18,960.46	12,304.26	23,729.61	23,729.61	40,488.83	40,488.83	40,488.83
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Prom	14,991.36	14,493.99	8,000.39	20,366.20	15,000.00	15,000.00	15,000.00
	Taxes Total	**14,991.36**	**14,493.99**	**8,000.39**	**20,366.20**	**15,000.00**	**15,000.00**	**15,000.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	33,951.82	26,798.25	31,730.00	44,095.81	55,488.83	55,488.83	55,488.83
	Less Expenditures	(21,647.56)	(3,068.64)	(31,730.00)	(3,606.98)	(55,488.83)	(55,488.83)	(55,488.83)
	Balance Forward	12,304.26	23,729.61	-	40,488.83	-	-	-

990 County Visitors Promotion Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
879-00	**County Visitors Promotion Fund**							
	Operating Expenses							
2-1012	Printing & Publishing	-	-	4,050.00	-	15,000.00	15,000.00	15,000.00
2-1704	Mileage / travel	-	-	200.00	-	200.00	200.00	200.00
2-1708	Board Members Expenses	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg etc	-	-	500.00	-	500.00	500.00	500.00
2-1760	Convention Exp-Lodging & Meals	-	-	480.00	-	480.00	480.00	480.00
2-2500	Contractual Services	2,647.56	3,068.64	2,500.00	3,606.98	2,500.00	2,500.00	2,500.00
2-6030	Promotion Advertising	19,000.00	-	24,000.00	-	36,808.83	36,808.83	36,808.83
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**21,647.56**	**3,068.64**	**31,730.00**	**3,606.98**	**55,488.83**	**55,488.83**	**55,488.83**
	Interfund Transfers							
7-0200	Interfund Transfer to Improvement Fund	-	-	-	-	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	21,647.56	3,068.64	31,730.00	3,606.98	55,488.83	55,488.83	55,488.83

995 County Visitors Improvement Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance	36,595.32	51,586.74	66,080.80	66,080.80	86,447.02	86,447.02	86,447.02
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Improv	14,991.42	14,494.06	12,000.20	20,366.22	15,000.00	15,000.00	15,000.00
	Taxes Total	**14,991.42**	**14,494.06**	**12,000.20**	**20,366.22**	**15,000.00**	**15,000.00**	**15,000.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from Promotion Fund	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	51,586.74	66,080.80	78,081.00	86,447.02	101,447.02	101,447.02	101,447.02
	Less Expenditures	-	-	(78,081.00)	-	(101,447.02)	(101,447.02)	(101,447.02)
	Balance Forward	51,586.74	66,080.80	-	86,447.02	-	-	-

995 County Visitors Improvement Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
880-00	**County Visitors Improvement**							
	Operating Expenses							
2-1704	Mileage	-	-	-	-	-	-	-
2-1708	Board Members Expenses	-	-	-	-	-	-	-
2-6030	Promotion Supplies	-	-	-	-	-	-	-
2-6031	Grants	-	-	-	-	-	-	-
2-6071	Special Projects	-	-	39,041.00	-	50,723.01	50,723.01	50,723.01
2-6082	Enhancement	-	-	39,040.00	-	50,724.01	50,724.01	50,724.01
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**78,081.00**	**-**	**101,447.02**	**101,447.02**	**101,447.02**
	Total Expenditures	-	-	78,081.00	-	101,447.02	101,447.02	101,447.02

1150 Register of Deeds Preservation & Modernization Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance	60,036.73	80,311.23	107,828.73	107,828.73	130,231.06	130,231.06	130,231.06
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	22,650.50	30,727.50	20,000.27	26,388.00	20,000.94	20,000.94	20,000.94
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
604-00	Pres/Modification of Records	-	-	-	-	-	-	-
	Register of Deeds Total	**22,650.50**	**30,727.50**	**20,000.27**	**26,388.00**	**20,000.94**	**20,000.94**	**20,000.94**
	Total Revenue Available	82,687.23	111,038.73	127,829.00	134,216.73	150,232.00	150,232.00	150,232.00
	Less Expenditures	(2,376.00)	(3,210.00)	(127,829.00)	(3,985.67)	(150,232.00)	(150,232.00)	(150,232.00)
	Balance Forward	80,311.23	107,828.73	-	130,231.06	-	-	-

1150 Register of Deeds Preservation & Modernization Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
604-00	**Register of Deeds**							
	Operating Expenses							
2-7016	Micro Film	2,376.00	2,592.00	100,000.00	2,592.00	100,000.00	100,000.00	100,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**2,376.00**	**2,592.00**	**100,000.00**	**2,592.00**	**100,000.00**	**100,000.00**	**100,000.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	1,829.00	1,393.67	2,000.00	2,000.00	2,000.00
3-0116	Data Processing Software	-	618.00	1,000.00	-	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**-**	**618.00**	**2,829.00**	**1,393.67**	**3,000.00**	**3,000.00**	**3,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	3,000.00	-	7,232.00	7,232.00	7,232.00
5-0502	Data Processing Equip	-	-	22,000.00	-	40,000.00	40,000.00	40,000.00
	Capital Outlay Total	**-**	**-**	**25,000.00**	**-**	**47,232.00**	**47,232.00**	**47,232.00**
	COUNTY TRANSFERS							
7-0200	InterFund Transfers To General	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Expenditures	2,376.00	3,210.00	127,829.00	3,985.67	150,232.00	150,232.00	150,232.00

1900 Veteran's Relief Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance 7-1	93,341.23	94,672.72	95,891.53	95,891.53	96,307.12	96,307.12	96,307.12
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	1,331.49	1,218.81	1,000.47	415.59	1,000.88	1,000.88	1,000.88
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**1,331.49**	**1,218.81**	**1,000.47**	**415.59**	**1,000.88**	**1,000.88**	**1,000.88**
	Total Revenue Available	94,672.72	95,891.53	96,892.00	96,307.12	97,308.00	97,308.00	97,308.00
	Less Expenditures	-	-	(96,892.00)	-	(97,308.00)	(97,308.00)	(97,308.00)
	Balance Forward	94,672.72	95,891.53	-	96,307.12	-	-	-

1900 Veteran's Relief Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
802-00	**Veteran's Aid**							
	Operating Expenses							
2-2850	Emergency Relief	-	-	96,892.00	-	97,308.00	97,308.00	97,308.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**96,892.00**	**-**	**97,308.00**	**97,308.00**	**97,308.00**
	Total Expenditures	-	-	96,892.00	-	97,308.00	97,308.00	97,308.00

2100 Cultural/Recreation (Youth Camp) Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance	5,044.01	6,794.01	6,844.01	6,844.01	10,219.01	10,219.01	10,219.01
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	OTHER FEES AND MISC REVENUE							
510-01	Interest On Investments	-	-	-	-	-	-	-
534-01	Contributions/Donations	7,750.00	50.00	100.99	8,875.00	500.00	500.00	500.00
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**7,750.00**	**50.00**	**100.99**	**8,875.00**	**500.00**	**500.00**	**500.00**
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	12,794.01	6,844.01	6,945.00	15,719.01	10,719.01	10,719.01	10,719.01
	Less Expenditures	(6,000.00)	-	(6,945.00)	(5,500.00)	(10,719.01)	(10,719.01)	(10,719.01)
	Balance Forward	6,794.01	6,844.01	-	10,219.01	-	-	-

2100 Cultural and Recreation Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
667-00	**Youth Camp**							
	Operating Expenses							
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Administrative)	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Supplies and Materials							
3-0121	Recreation Supplies (Camp)	6,000.00	-	6,945.00	5,500.00	10,719.01	10,719.01	10,719.01
	Supplies and Materials Total	**6,000.00**	**-**	**6,945.00**	**5,500.00**	**10,719.01**	**10,719.01**	**10,719.01**
	Total Expenditures	6,000.00	-	6,945.00	5,500.00	10,719.01	10,719.01	10,719.01

2200 County Transportation Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance 7-1	16,809.02	36,629.79	43,325.91	43,325.91	26,949.26	26,949.26	26,949.26
	INTERGOVERNMENTAL FEDERAL							
330-55	Social Services - Title XX	55.00	204.00	100.00	360.00	100.00	100.00	100.00
339-50	Pub Trans - DOT (Handi-Bus)	61,009.00	88,953.77	60,000.00	60,785.00	60,000.00	60,000.00	60,000.00
	Intergovernmental Federal Total	**61,064.00**	**89,157.77**	**60,100.00**	**61,145.00**	**60,100.00**	**60,100.00**	**60,100.00**
	INTERGOVERNMENT STATE							
349-50	State Dept Roads - Handi-Bus	12,188.96	-	15,000.00	11,353.65	15,000.00	15,000.00	15,000.00
	Intergovernment State Total	**12,188.96**	**-**	**15,000.00**	**11,353.65**	**15,000.00**	**15,000.00**	**15,000.00**
	OTHER FEES & MISC. REVENUE							
505-01	Program Fees - Clients	2,892.00	2,362.00	2,300.00	2,633.00	2,300.00	2,300.00	2,300.00
532-06	Revenue Adjustment	-	-	-	-	-	-	-
534-01	Contributions/Donations	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**2,892.00**	**2,362.00**	**2,300.00**	**2,633.00**	**2,300.00**	**2,300.00**	**2,300.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfers (General Fund)	25,673.98	5,853.21	-	-	16,286.25	16,286.25	16,286.25
	County Transfers Total	**25,673.98**	**5,853.21**	**-**	**-**	**16,286.25**	**16,286.25**	**16,286.25**
	Total Revenue Available	118,627.96	134,002.77	120,725.91	118,457.56	120,635.51	120,635.51	120,635.51
	Less Expenditures	(81,998.17)	(90,676.86)	(120,725.91)	(91,508.30)	(120,635.51)	(120,635.51)	(120,635.51)
	Balance Forward	36,629.79	43,325.91	-	26,949.26	-	-	-

2200 County Transportation Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
835-00	**Handi-Van**							
	Personal Services							
1-0330	Bus Driver	32,387.90	42,690.32	46,425.60	46,058.52	52,780.00	52,780.00	52,780.00
1-0342	Dispatcher Regular Salary	20,560.41	19,528.70	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0430	Substitute Driver	2,136.58	2,732.69	21,346.00	16,463.39	20,380.51	20,380.51	20,380.51
1-0500	Comp/Overtime	1,044.16	148.92	-	777.96	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	10,948.64	11,879.36	14,000.00	11,883.32	14,000.00	14,000.00	14,000.00
1-0900	Regular (County Share)	3,637.97	4,265.39	4,557.38	3,016.13	5,000.00	5,000.00	5,000.00
1-1000	Soc Sec County Share (O.A.S.I.)	3,983.22	4,684.73	5,547.54	4,345.90	6,000.00	6,000.00	6,000.00
	Personal Services Total	**74,698.88**	**85,930.11**	**91,876.52**	**82,545.22**	**98,160.51**	**98,160.51**	**98,160.51**
	Operating Expenses							
2-0200	Telephone	706.68	715.85	725.00	717.96	725.00	725.00	725.00
2-1012	Printing & Publishing	-	22.33	250.00	-	250.00	250.00	250.00
2-1610	Van Equipment Repair	1,032.37	590.49	5,000.00	1,652.88	5,000.00	5,000.00	5,000.00
2-1704	Mileage	662.16	221.95	1,000.00	682.01	1,000.00	1,000.00	1,000.00
2-1751	Dues, Subs, Reg, & Training	65.00	65.00	1,000.00	115.00	1,000.00	1,000.00	1,000.00
2-1811	Car Wash - Service	-	-	-	-	-	-	-
2-3030	Drug Testing	80.00	-	200.00	-	200.00	200.00	200.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	1,579.81	305.82	9,874.39	707.72	2,500.00	2,500.00	2,500.00
	Operating Expenses Total	**4,126.02**	**1,921.44**	**18,049.39**	**3,875.57**	**10,675.00**	**10,675.00**	**10,675.00**
	Supplies and Materials							
3-0101	Office Supplies	119.43	136.31	300.00	847.69	300.00	300.00	300.00
3-0209	Fuel - Handi Van	3,053.84	2,689.00	9,000.00	3,701.92	9,000.00	9,000.00	9,000.00
3-0210	Grease & Oil	-	-	1,000.00	108.14	1,000.00	1,000.00	1,000.00
3-0211	Mach & Equip - Tires/Tire Repair	-	-	500.00	429.76	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**3,173.27**	**2,825.31**	**10,800.00**	**5,087.51**	**11,800.00**	**11,800.00**	**11,800.00**
	Capital Outlay							
5-0300	Machinery & Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	81,998.17	90,676.86	120,725.91	91,508.30	120,635.51	120,635.51	120,635.51

2355 Diversion Program Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance	3,729.95	27,252.88	29,790.12	29,790.12	35,241.06	35,241.06	35,241.06
	INTERGOVERNMENT STATE							
340-01	State Grants	122,692.28	200,176.31	134,126.00	190,123.58	289,547.00	289,547.00	289,547.00
	Intergovernment State Total	**122,692.28**	**200,176.31**	**134,126.00**	**190,123.58**	**289,547.00**	**289,547.00**	**289,547.00**
	OTHER FEES & MISC REVENUE							
505-01	Program Fees/Client	5,623.32	3,620.00	2,000.00	1,665.50	2,000.00	2,000.00	2,000.00
534-01	Contributions/Donations	-	-	3,500.00	-	3,500.00	3,500.00	3,500.00
540-01	Misc Revenue	4,305.89	4,511.75	-	4,391.00		-	-
	Other Fees and Misc. Revenue Total	**9,929.21**	**8,131.75**	**5,500.00**	**6,056.50**	**5,500.00**	**5,500.00**	**5,500.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans from General	118,965.17	104,534.22	125,583.88	98,877.65	78,601.87	78,601.87	78,601.87
590-03	Inter Fund Trans from Diversion 2500 Grant	-	-	-	-	-	-	-
	County Transfers Total	**118,965.17**	**104,534.22**	**125,583.88**	**98,877.65**	**78,601.87**	**78,601.87**	**78,601.87**
	Total Revenue Available	255,316.61	340,095.16	295,000.00	324,847.85	408,889.93	408,889.93	408,889.93
	Less Expenditures	(228,063.73)	(310,305.04)	(295,000.00)	(289,606.79)	(408,889.93)	(408,889.93)	(408,889.93)
	Balance Forward	27,252.88	29,790.12	-	35,241.06	-	-	-

2355 Diversion Program Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
676-00	**Diversion Program-Youth Services**							
	Personal Services							
1-0100	Officials Salary	49,632.00	51,120.96	53,456.00	53,455.10	58,519.53	58,519.53	58,519.53
1-0301	Administrative Assistant	-	-	-	-	-	-	-
1-0305	Clerical Salary	38,977.33	38,591.92	36,566.40	36,178.51	43,035.20	43,035.20	43,035.20
1-0344	Truancy Officer	41,884.02	36,274.63	36,566.40	36,538.25	43,035.20	43,035.20	43,035.20
1-0405	Part-Time Clerical	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	7.63	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Leave	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I)	-	-	-	-	-	-	-
	Personal Services Total	**130,493.35**	**125,995.14**	**126,588.80**	**126,171.86**	**144,589.93**	**144,589.93**	**144,589.93**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	1,951.59	1,140.04	3,477.00	1,285.42	3,477.00	3,477.00	3,477.00
2-1711	Mileage Allowance (CB ARRIVE)	3,571.82	15,323.86	23,411.96	23,329.71	34,748.00	34,748.00	34,748.00
2-1751	Dues, Subs, Reg, & Training	1,309.12	512.50	2,074.00	1,119.90	2,074.00	2,074.00	2,074.00
2-1760	Convention/Workshop Exp	-	244.95	825.00	239.90	825.00	825.00	825.00
2-2501	Consulting Fees (Grant)	-	-	-	-	-	-	-
2-2502	Grant - (CB Consultant/Contracts)	87,947.72	151,305.30	135,000.00	134,653.04	220,433.00	220,433.00	220,433.00
2-2507	Grant - (CASA Consultant)	-	10,637.61	-	-	-	-	-
2-9075	Expenditure Adjustment	-	711.75	-	-	-	-	-
2-9900	Miscellaneous - Diversion	708.16	348.20	695.24	302.96	690.00	690.00	690.00
	Operating Expenses Total	**95,488.41**	**180,224.21**	**165,483.20**	**160,930.93**	**262,247.00**	**262,247.00**	**262,247.00**
	Supplies and Materials							
3-0101	Office Supplies (Diversion)	1,708.07	2,460.69	1,228.00	843.50	1,228.00	1,228.00	1,228.00
3-0120	Grant Supplies	-	-	-	-	-	-	-
3-0150	Grant Supplies (CB Supplies/operating expenses)	373.90	1,625.00	1,700.00	1,660.50	825.00	825.00	825.00
3-0156	Resource Materials (Diversion)	-	-	-	-		-	-
	Supplies and Materials Total	**2,081.97**	**4,085.69**	**2,928.00**	**2,504.00**	**2,053.00**	**2,053.00**	**2,053.00**

2355 Diversion Program Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	COUNTY TRANSFERS							
7-0200	InterFund transfer to (2500 Diversion Grant)	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Expenditures	228,063.73	310,305.04	295,000.00	289,606.79	408,889.93	408,889.93	408,889.93

2356 Safety Training Option Program (STOP) Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance	9,648.22	8,805.66	7,039.04	7,039.04	13,984.04	13,984.04	13,984.04
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
396-08	Pre-Trial Diversion Fees	5,730.00	9,220.00	6,000.96	9,740.00	8,000.00	8,000.00	8,000.00
510-01	Interest on Investments	-	-	-	-	-	-	-
534-01	Donations/Contributions	-	-	-	-	-	-	-
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**5,730.00**	**9,220.00**	**6,000.96**	**9,740.00**	**8,000.00**	**8,000.00**	**8,000.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	15,378.22	18,025.66	13,040.00	16,779.04	21,984.04	21,984.04	21,984.04
	Less Expenditures	(6,572.56)	(10,986.62)	(13,040.00)	(2,795.00)	(21,984.04)	(21,984.04)	(21,984.04)
	Balance Forward	8,805.66	7,039.04	-	13,984.04	-	-	-

2356 Safety Training Option Program (STOP) Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
666	**Safety Training Option Program (STOP)**							
	Operating Expenses							
2-1704	Mileage Allowance (Adm)	-	-	-	-	-	-	-
2-1760	Convention/Workshop Exp	-	-	-	-	-	-	-
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	-	-	-	-	10,992.02	10,992.02	10,992.02
3-0150	Resource Materials	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**10,992.02**	**10,992.02**	**10,992.02**
	Capital Outlay							
5-0303	Safety Equipment	6,572.56	10,986.62	13,040.00	2,795.00	10,992.02	10,992.02	10,992.02
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-1100	Technical Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**6,572.56**	**10,986.62**	**13,040.00**	**2,795.00**	**10,992.02**	**10,992.02**	**10,992.02**
	Total Expenditures	6,572.56	10,986.62	13,040.00	2,795.00	21,984.04	21,984.04	21,984.04

2360 Drug Law Enforcement and Education Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance 7-1	2,048.69	2,048.69	2,048.69	2,048.69	2,048.69	2,048.69	2,048.69
	INTERGOVERNMENTAL FEDERAL							
330-40	Drug Commission (Proceeds - Confiscated Articles)	-	-	-	-	-	-	-
	Intergovernmental Federal Total	-	-	-	-	-	-	-
	OTHER FEES AND MISC REVENUE							
475-01	Sale-Conveyance Vehicle	-	-	1,000.31	-	1,000.31	1,000.31	1,000.31
475-03	Proceeds - Confiscated Articles	-	-	1,800.00	-	1,800.00	1,800.00	1,800.00
540-01	Miscellaneous Revenue	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	Other Fees And Misc. Revenue Total	-	-	**3,800.31**	-	**3,800.31**	**3,800.31**	**3,800.31**
	Total Revenue Available	2,048.69	2,048.69	5,849.00	2,048.69	5,849.00	5,849.00	5,849.00
	Less Expenditures	-	-	(5,849.00)	-	(5,849.00)	(5,849.00)	(5,849.00)
	Balance Forward	2,048.69	2,048.69	-	2,048.69	-	-	-

2360 Drug Law Enforcement and Education Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
654-00	**Misc Operation**							
	Operating Expenses							
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9103	Drug Commission (Sheriff)	-	-	200.00	-	200.00	200.00	200.00
2-9900	Misc Operation	-	-	200.00	-	200.00	200.00	200.00
	Operating Expenses Total	**-**	**-**	**400.00**	**-**	**400.00**	**400.00**	**400.00**
	Supplies and Materials							
3-0112	Law Enforcement Supplies	-	-	900.00	-	900.00	900.00	900.00
	Supplies and Materials Total	**-**	**-**	**900.00**	**-**	**900.00**	**900.00**	**900.00**
	Capital Outlay							
5-0300	Machinery & Equip	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0303	Safety Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-1100	Other Equipment	-	-	1,549.00	-	1,549.00	1,549.00	1,549.00
	Capital Outlay Total	**-**	**-**	**4,549.00**	**-**	**4,549.00**	**4,549.00**	**4,549.00**
	Total Expenditures	-	-	5,849.00	-	5,849.00	5,849.00	5,849.00

2375 Drug Testing Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance 7-1	20.00	20.00	20.00	20.00	20.00	20.00	20.00
	COUNTY SHERIFF							
395-04	Breath Analyzer Fees	-	-	100.00	-	100.00	100.00	100.00
474-07	Drug Testing	-	-	180.00	-	180.00	180.00	180.00
	County Sheriff Total	**-**	**-**	**280.00**	**-**	**280.00**	**280.00**	**280.00**
	Total Revenue Available	20.00	20.00	300.00	20.00	300.00	300.00	300.00
	Less Expenditures	-	-	(300.00)	-	(300.00)	(300.00)	(300.00)
	Balance Forward	20.00	20.00	-	20.00	-	-	-

2375 Drug Testing Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
654-00	**Drug Testing Fund - Co**							
	Operating Expenses							
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	150.00	-	150.00	150.00	150.00
	Operating Expenses Total	**-**	**-**	**150.00**	**-**	**150.00**	**150.00**	**150.00**
	Capital Outlay							
5-1100	Other Equipment	-	-	150.00	-	150.00	150.00	150.00
	Capital Outlay Total	**-**	**-**	**150.00**	**-**	**150.00**	**150.00**	**150.00**
	Total Expenditures	-	-	300.00	-	300.00	300.00	300.00

2390 Drug Court Program Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance	-	-	981.47	981.47	1,427.38	1,427.38	1,427.38
	OTHER FEES & MISC REVENUE							
474-50	Drug Court Drug Testing Fees	-	58.00	4,018.53	-	3,572.62	3,572.62	3,572.62
474-51	Drug Court Supervision Fees	-	1,022.00	5,000.00	1,545.00	5,000.00	5,000.00	5,000.00
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**-**	**1,080.00**	**9,018.53**	**1,545.00**	**8,572.62**	**8,572.62**	**8,572.62**
	Total Revenue Available	-	1,080.00	10,000.00	2,526.47	10,000.00	10,000.00	10,000.00
	Less Expenditures	-	(98.53)	(10,000.00)	(1,099.09)	(10,000.00)	(10,000.00)	(10,000.00)
	Balance Forward	-	981.47	-	1,427.38	-	-	-

2390 Drug Court Program Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
634-00	**Drug Court Program**							
	Operating Expenses							
2-1704	Mileage Allowance	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	33.12	3,000.00	-	3,000.00	3,000.00	3,000.00
2-1760	Convention/Workshop Exp	-	-	-	80.00	-	-	-
2-3030	Drug and Alcohol Tests	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	65.41	500.00	578.82	500.00	500.00	500.00
	Operating Expenses Total	**-**	**98.53**	**6,500.00**	**658.82**	**6,500.00**	**6,500.00**	**6,500.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	500.00	-	500.00	500.00	500.00
3-0120	Program Supplies	-	-	3,000.00	440.27	3,000.00	3,000.00	3,000.00
	Supplies and Materials Total	**-**	**-**	**3,500.00**	**440.27**	**3,500.00**	**3,500.00**	**3,500.00**
	Total Expenditures	-	98.53	10,000.00	1,099.09	10,000.00	10,000.00	10,000.00

2410 Federal Drug Law Enforcement Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance 7-1	2,106.20	2,106.20	-	-	-	-	-
	INTERGOVERNMENTAL FEDERAL							
330-40	Drug Commission (Proceeds - Confiscated Articles)	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
	Intergovernmental Federal Total	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**
	OTHER FEES AND MISC REVENUE							
475-01	Sale-Conveyance Vehicle Drugs	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
475-03	Proceeds - Confiscated Articles	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
540-01	Miscellaneous Revenue	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
	Other Fees And Misc. Revenue Total	**-**	**-**	**4,500.00**	**-**	**4,500.00**	**4,500.00**	**4,500.00**
	Total Revenue Available	2,106.20	2,106.20	9,500.00	-	9,500.00	9,500.00	9,500.00
	Less Expenditures	-	(2,106.20)	(9,500.00)	-	(9,500.00)	(9,500.00)	(9,500.00)
	Balance Forward	2,106.20	-	-	-	-	-	-

2410 Federal Drug Law Enforcement Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
654-00	**Misc Operation**							
	Operating Expenses							
2-1751	Dues, Subscriptions, Registration Fees	-	-	-	-	-	-	-
2-1766	Continuing Education Costs	-	-	-	-	-	-	-
2-9103	Drug Commission	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-9900	Misc Operation	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	**-**	**-**	**2,000.00**	**-**	**2,000.00**	**2,000.00**	**2,000.00**
	Supplies and Materials							
3-0112	Law Enforcement Supplies	-	2,106.20	2,500.00	-	2,500.00	2,500.00	2,500.00
	Supplies and Materials Total	**-**	**2,106.20**	**2,500.00**	**-**	**2,500.00**	**2,500.00**	**2,500.00**
	Capital Outlay							
5-0300	Machinery & Equip	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0303	Safety Equipment	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
5-1100	Other Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
	Capital Outlay Total	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**
	Total Expenditures	-	2,106.20	9,500.00	-	9,500.00	9,500.00	9,500.00

2420 DARE Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance	-	-	-	-	8.36	8.36	8.36
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
395-18	Contributions/Donations	-	-	-	8.36	4,991.64	4,991.64	4,991.64
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**-**	**-**	**-**	**8.36**	**4,991.64**	**4,991.64**	**4,991.64**
	Total Revenue Available	-	-	-	8.36	5,000.00	5,000.00	5,000.00
	Less Expenditures	-	-	-	-	(5,000.00)	(5,000.00)	(5,000.00)
	Balance Forward	-	-	-	8.36	-	-	-

2420 DARE Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
667-00	**Dare Program**							
	Operating Expenses							
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	**-**	**-**	**-**	**-**	**1,000.00**	**1,000.00**	**1,000.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0156	Resource Materials	-	-	-	-	4,000.00	4,000.00	4,000.00
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**4,000.00**	**4,000.00**	**4,000.00**
	Total Expenditures	-	-	-	-	5,000.00	5,000.00	5,000.00

2430 Canine (K-9) Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance	-	-	-	-	200.00	200.00	200.00
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
534-01	Contributions/Donations	-	-	15,000.00	200.00	14,800.00	14,800.00	14,800.00
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**-**	**-**	**15,000.00**	**200.00**	**14,800.00**	**14,800.00**	**14,800.00**
	Total Revenue Available	-	-	15,000.00	200.00	15,000.00	15,000.00	15,000.00
	Less Expenditures	-	-	(15,000.00)	-	(15,000.00)	(15,000.00)	(15,000.00)
	Balance Forward	-	-	-	200.00	-	-	-

2430 Canine (K-9) Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
651-00	**Canine (K-9)**							
	Operating Expenses							
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-1760	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1850	K-9 Costs	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
	Operating Expenses Total	**-**	**-**	**12,500.00**	**-**	**12,500.00**	**12,500.00**	**12,500.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0120	Grant Supplies	-	-	-	-	-	-	-
3-0156	Resource Materials	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
	Supplies and Materials Total	**-**	**-**	**2,500.00**	**-**	**2,500.00**	**2,500.00**	**2,500.00**
	Total Expenditures	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00

2500 Diversion Program-Youth Services Grant Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance	17,148.41	5,915.59	40,322.60	40,322.60	24,298.28	24,298.28	24,298.28
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	5,000.00	-	10,000.00	10,000.00	10,000.00
	Intergovernment State Total	**-**	**-**	**5,000.00**	**-**	**10,000.00**	**10,000.00**	**10,000.00**
	OTHER FEES & MISC REVENUE							
540-01	Misc Revenue	600.00	55,000.00	-	10,437.00	-	-	-
	Other Fees and Misc. Revenue Total	**600.00**	**55,000.00**	**-**	**10,437.00**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans from 2355 Diversion	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	17,748.41	60,915.59	45,322.60	50,759.60	34,298.28	34,298.28	34,298.28
	Less Expenditures	(11,832.82)	(20,592.99)	(45,322.60)	(26,461.32)	(34,298.28)	(34,298.28)	(34,298.28)
	Balance Forward	5,915.59	40,322.60	-	24,298.28	-	-	-

2500 Diversion Program-Youth Services Grant Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
676-00	**Diversion Program-Youth Services Grant**							
	Operating Expenses							
2-0500	Utilities - Clients	-	-	5,000.00	3,396.75	5,000.00	5,000.00	5,000.00
2-1700	Travel Expenses - Clients	-	-	5,000.00	4,596.27	5,000.00	5,000.00	5,000.00
2-1702	Lodging - Clients	-	-	2,000.00	3,942.90	2,500.00	2,500.00	2,500.00
2-1704	Mileage Allowance (CB Arrive)	1,312.43	171.75	2,000.00	1,102.13	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-1760	Convention/Workshop Exp	-	-	-	-	-	-	-
2-2501	Grant - Consultant	10,495.39	8,488.45	4,000.00	8,653.87	10,000.00	10,000.00	10,000.00
2-2502	Grant - Comprehensive Plan	-	-	-	-	-	-	-
2-2700	Emergency Relief	-	-	3,000.00	-	-	-	-
2-2950	Provisions & Clothing - Clients	-	-	5,000.00	544.04	1,000.00	1,000.00	1,000.00
2-5016	Day Care Costs	-	-	2,000.00	900.00	1,000.00	1,000.00	1,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	11,932.79	17,322.60	3,325.36	9,798.28	9,798.28	9,798.28
	Operating Expenses Total	**11,807.82**	**20,592.99**	**45,322.60**	**26,461.32**	**34,298.28**	**34,298.28**	**34,298.28**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0120	Program Supplies	-	-	-	-	-	-	-
3-0150	Miscellaneous Supplies	25.00	-	-	-	-	-	-
	Supplies and Materials Total	**25.00**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0502	Data Processing Equipment/Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
7-0200	Inter Fund transfer to General (Arrive wages)	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	11,832.82	20,592.99	45,322.60	26,461.32	34,298.28	34,298.28	34,298.28

2512 Victim's Assistance Program Fund - Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance	10,524.45	11,942.55	11,486.00	11,486.00	10,795.74	10,795.74	10,795.74
	INTERGOVERNMENT FEDERAL							
330-30	Crime Commission	-	-	-	-	-	-	-
339-01	Other Federal Grants	-	-	-	-	-	-	-
	Intergovernment Federal Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	3,600.00	-	3,600.00	3,600.00	3,600.00
	Intergovernment State Total	**-**	**-**	**3,600.00**	**-**	**3,600.00**	**3,600.00**	**3,600.00**
	OTHER FEES & MISC REVENUE							
532-06	Revenue Adjustment	-	-	-	-	-	-	-
534-01	Contributions/Donations	2,000.00	-	2,400.00	1,500.00	2,400.00	**2,400.00**	**2,400.00**
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**2,000.00**	**-**	**2,400.00**	**1,500.00**	**2,400.00**	**2,400.00**	**2,400.00**
	COUNTY TRANSFERS							
590-01	InterFund Transfers from CASA	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	12,524.45	11,942.55	17,486.00	12,986.00	16,795.74	16,795.74	16,795.74
	Less Expenditures	(581.90)	(456.55)	(17,486.00)	(2,190.26)	(16,795.74)	(16,795.74)	(16,795.74)
	Balance Forward	11,942.55	11,486.00	-	10,795.74	-	-	-

2512 Victim's Assistance Program Fund - Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
839-00	**County Relief**							
	Operating Expenses							
2-1701	Meals	-	19.61	1,000.00	90.81	1,000.00	1,000.00	1,000.00
2-1702	Lodging	581.90	436.94	2,000.00	1,689.20	2,000.00	2,000.00	2,000.00
2-1703	Transportation - Commercial	-	-	2,000.00	110.25	2,000.00	2,000.00	2,000.00
2-1903	Medical Treatment	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
2-2700	Emergency Relief	-	-	2,000.00	300.00	2,000.00	2,000.00	2,000.00
2-2950	Provisions & Clothing	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
2-2951	Rent & Fuel Client Services	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
2-5016	Day Care Costs - Foster Care	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	3,486.00	-	2,795.74	2,795.74	2,795.74
	Operating Expenses Total	**581.90**	**456.55**	**17,486.00**	**2,190.26**	**16,795.74**	**16,795.74**	**16,795.74**
	Total Expenditures	581.90	456.55	17,486.00	2,190.26	16,795.74	16,795.74	16,795.74

2575 Disaster Fund - Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance	877.24	32,866.36	378,444.12	378,444.12	397,933.83	397,933.83	397,933.83
	INTERGOVERNMENTAL FEDERAL							
334-01	Emergency Flood Relief	-	-	-	-	-	-	-
334-02	Natural Disaster Relief	-	345,577.76	-	-		-	-
334-03	Natural Disaster Relief (Townships)	31,989.12	-	0.88	19,489.71	0.17	0.17	0.17
	Intergovernmental Federal Total	**31,989.12**	**345,577.76**	**0.88**	**19,489.71**	**0.17**	**0.17**	**0.17**
	INTERGOVERNMENT STATE							
341-02	Emergency State Aid	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-01	InterFund Transfers from Inheritance Fund	-	-	-	-	-	-	-
590-02	InterFund Transfers from Public Works Fund	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	32,866.36	378,444.12	378,445.00	397,933.83	397,934.00	397,934.00	397,934.00
	Less Expenditures	-	-	(378,445.00)	-	(397,934.00)	(397,934.00)	(397,934.00)
	Balance Forward	32,866.36	378,444.12	-	397,933.83	-	-	-

2575 Disaster Fund - Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
687-00	**Infrastructure Damage/Disaster Recov Fund**							
	Supplies & Materials							
3-0202	Crushed Rock	-	-	78,445.00	-	97,934.00	97,934.00	97,934.00
						-		
	Supplies & Materials Total	**-**	**-**	**78,445.00**	**-**	**97,934.00**	**97,934.00**	**97,934.00**
	Capital Outlay							
5-1207	Structures, Pipes & Box Culverts	-	-	100,000.00	-	100,000.00	100,000.00	100,000.00
5-1212	Miscellaneous Road Contracts	-	-	100,000.00	-	100,000.00	100,000.00	100,000.00
5-1216	Gravel Surfacing	-	-	100,000.00	-	100,000.00	100,000.00	100,000.00
5-1501	Legal Fees	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**300,000.00**	**-**	**300,000.00**	**300,000.00**	**300,000.00**
	Total Expenditures	-	-	378,445.00	-	397,934.00	397,934.00	397,934.00

2580 COVID American Rescue Plan Fund - Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance	-	-	2,095,637.00	2,095,637.00	4,196,432.77	4,196,432.77	4,196,432.77
	INTERGOVERNMENTAL FEDERAL							
339-25	American Rescue Plan Act	-	2,095,637.00	2,000,000.00	2,095,637.00	-	-	-
	Intergovernmental Federal Total	**-**	**2,095,637.00**	**2,000,000.00**	**2,095,637.00**	**-**	**-**	**-**
	OTHER FEES AND MISC. REVENUE							
510-01	Interest on Investments	-	-	-	5,158.77	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**-**	**-**	**-**	**5,158.77**	**-**	**-**	**-**
	Total Revenue Available	-	2,095,637.00	4,095,637.00	4,196,432.77	4,196,432.77	4,196,432.77	4,196,432.77
	Less Expenditures	-	-	(4,095,637.00)	-	(4,196,432.77)	(4,196,432.77)	(4,196,432.77)
	Balance Forward	-	2,095,637.00	-	4,196,432.77	-	-	-

2580 COVID American Rescue Plan Fund - Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
900-00	**COVID American Resuce Plan**							
	Operating Expenses							
2-2700	Emergency Relief	-	-	1,023,909.25	-	1,023,909.25	-	-
2-9900	Miscellaneous	-	-	1,023,909.25	-	1,023,909.25	-	-
	Operating Expenses Total	**-**	**-**	**2,047,818.50**	**-**	**2,047,818.50**	**-**	**-**
	Supplies and Materials							
3-0150	Miscellaneous Supplies	-	-	1,023,909.25	-	1,023,909.25	-	-
	Supplies and Materials Total	**-**	**-**	**1,023,909.25**	**-**	**1,023,909.25**	**-**	**-**
	Capital Outlay							
5-0220	Courthouse Building (window replacement)	-	-	-	-	-	696,432.77	696,432.77
5-0311	Public Safety Radio System Project	-	-	-	-	-	-	-
5-0502	Data Processing Equipment/Software	-	-	1,023,909.25	-	1,124,705.02	-	-
	Capital Outlay Total	**-**	**-**	**1,023,909.25**	**-**	**1,124,705.02**	**696,432.77**	**696,432.77**
	Transfers							
7-0209	Interfd Trans to 940 Public Safety Radio System	-	-	-	-	-	3,500,000.00	3,500,000.00
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**3,500,000.00**	**3,500,000.00**
	Total Expenditures	-	-	4,095,637.00	-	4,196,432.77	4,196,432.77	4,196,432.77

2700 Inheritance Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance 7-1	1,588,840.15	2,337,262.48	2,682,893.09	2,682,893.09	3,862,926.73	3,862,926.73	3,862,926.73
	TAXES							
310-01	Inheritance Taxes	832,914.10	2,012,713.46	875,000.91	1,321,559.33	875,000.00	875,000.00	875,000.00
310-02	Interest On Inheritance Taxes	5,428.75	8,501.81	-	11,597.75	10,000.27	10,000.27	10,000.27
310-03	Penalty on Inheritance Tax	31.10	-	-	828.25		-	-
	Taxes Total	**838,373.95**	**2,021,215.27**	**875,000.91**	**1,333,985.33**	**885,000.27**	**885,000.27**	**885,000.27**
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	(5.98)	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**(5.98)**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans	62,094.24	-	-	3,529.30	-	-	-
	Inter-Fund-Trans (from General)???	-	-	-	-	-	-	-
	County Transfers Total	**62,094.24**	**-**	**-**	**3,529.30**	**-**	**-**	**-**
	Total Revenue Available	2,489,302.36	4,358,477.75	3,557,894.00	4,020,407.72	4,747,927.00	4,747,927.00	4,747,927.00
	Less Expenditures	(152,039.88)	(1,675,584.66)	(3,557,894.00)	(157,480.99)	(4,747,927.00)	(4,747,927.00)	(4,747,927.00)
	Balance Forward	2,337,262.48	2,682,893.09	-	3,862,926.73	-	-	-

2700 Inheritance Tax Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
600-00	**Various**							
	Operating Expenses							
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	2,039.88	5,408.08	3,407,894.00	7,480.99	4,597,927.00	2,597,927.00	2,597,927.00
	Operating Expenses Total	**2,039.88**	**5,408.08**	**3,407,894.00**	**7,480.99**	**4,597,927.00**	**2,597,927.00**	**2,597,927.00**
	Capital Outlay							
5-0311	Public Safety Radio System Project?	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0201	Interfund Trans to General	-	-	-	-	-	-	-
7-0203	Interfund Trans to Juvenile Div	-	-	-	-	-	-	-
7-0205	Interfund Trans to County Transportation	-	-	-	-	-	-	-
7-0206	Interfund Trans to County Building	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
7-0207	Interfund Trans to (970 PW - Road)	-	1,520,176.58	-	-	-	-	-
7-0208	Interfund Trans to (970 PW - Special Road)	-	-	-	-	-	-	-
7-0209	Interfund Trans to 940 Public Safety Radio System	-	-	-	-	-	2,000,000.00	2,000,000.00
7-0211	Interfund Trans to E911	-	-	-	-	-	-	-
7-0213	Interfund Trans to Flood Control	-	-	-	-	-	-	-
7-0216	Interfund Trans to Disaster Fund	-	-	-	-	-	-	-
7-0222	InterFund Trans to Emergence Management	-	-	-	-	-	-	-
	Transfer Total	**150,000.00**	**1,670,176.58**	**150,000.00**	**150,000.00**	**150,000.00**	**2,150,000.00**	**2,150,000.00**
	Total all Expenditures	152,039.88	1,675,584.66	3,557,894.00	157,480.99	4,747,927.00	4,747,927.00	4,747,927.00

2910 911 Emergency Services Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance 7-1	67,046.18	86,064.75	94,493.48	94,493.48	115,375.19	115,375.19	115,375.19
	INTERGOVERNMENTAL FEDERAL							
339-06	Emergency Management Grant	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY SHERIFF							
349-55	911 Surcharges	58,611.82	56,811.61	45,000.52	55,111.66	50,000.00	50,000.00	50,000.00
395-09	911 Surcharges	-	46.00	-	-	-	-	-
	County Sheriff Total	**58,611.82**	**56,857.61**	**45,000.52**	**55,111.66**	**50,000.00**	**50,000.00**	**50,000.00**
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	31,064.92	31,996.84	25,000.00	32,955.66	25,000.00	25,000.00	25,000.00
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**31,064.92**	**31,996.84**	**25,000.00**	**32,955.66**	**25,000.00**	**25,000.00**	**25,000.00**
	COUNTY TRANSFERS							
590-01	Inter-Fund from 5907	-	-	-	-	-	-	-
	(For Emergemcy Services Fund)							
590-02	Inter-Fund from 2913 E911 Wireless Fund	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	156,722.92	174,919.20	164,494.00	182,560.80	190,375.19	190,375.19	190,375.19
	Less Expenditures	(70,658.17)	(80,425.72)	(164,494.00)	(67,185.61)	(190,375.19)	(190,375.19)	(190,375.19)
	Balance Forward	86,064.75	94,493.48	-	115,375.19	-	-	-

2910 911 Emergency Services Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
690-00	**911**							
	Operating Expenses							
2-0200	Telephone Service	32,803.22	50,776.31	50,000.00	50,991.24	50,000.00	50,000.00	50,000.00
2-0206	Emergency Phone - 911	-	2,453.08	-	960.00	-	-	-
2-0500	Utilities	2,031.31	2,136.97	10,000.00	2,295.35	10,000.00	10,000.00	10,000.00
2-1200	Maintenance & Repairs	33,494.18	20,909.32	50,000.00	9,674.88	70,000.00	70,000.00	70,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	1,267.83	351.64	17,747.00	-	17,747.00	17,747.00	17,747.00
	Operating Expenses Total	**69,596.54**	**76,627.32**	**127,747.00**	**63,921.47**	**147,747.00**	**147,747.00**	**147,747.00**
	Supplies and Materials							
3-0301	Signs	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
	Supplies and Materials Total	**-**	**-**	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**10,000.00**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-0555	Emergency Phone 911 Equip	1,061.63	3,798.40	26,747.00	3,264.14	32,628.19	32,628.19	32,628.19
	Capital Outlay Total	**1,061.63**	**3,798.40**	**26,747.00**	**3,264.14**	**32,628.19**	**32,628.19**	**32,628.19**
	Total Expenditures	70,658.17	80,425.72	164,494.00	67,185.61	190,375.19	190,375.19	190,375.19

2913 911 Wireless Service Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance 7-1	239,065.38	242,869.85	242,988.89	242,988.89	246,723.95	246,723.95	246,723.95
	INTERGOVERNMENT STATE							
347-60	911 Wireless Service	-	-	-	-	-	-	-
349-60	911 Enhanced Wireless Service	68,180.09	68,180.09	60,000.11	68,180.09	60,000.11	60,000.11	60,000.11
	Intergovernment State Total	**68,180.09**	**68,180.09**	**60,000.11**	**68,180.09**	**60,000.11**	**60,000.11**	**60,000.11**
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	-	-	-	(325.00)	-	-	-
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	325.00	-	-	-
	Other Fees and Misc Revenue Total	-	-	-	-	-	-	-
	COUNTY TRANSFERS							
590-02	Inter-Fund from Inheritance	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	307,245.47	311,049.94	302,989.00	311,168.98	306,724.06	306,724.06	306,724.06
	Less Expenditures	(64,375.62)	(68,061.05)	(302,989.00)	(64,445.03)	(306,724.06)	(306,724.06)	(306,724.06)
	Balance Forward	242,869.85	242,988.89	-	246,723.95	-	-	-

2913 911 Wireless Service Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
690-00	**911 Wireless Service**							
	Personal Services							
1-0342	Dispatch Salary	-	-	13,000.00	-	13,000.00	13,000.00	13,000.00
	Personal Services Total	-	-	13,000.00	-	13,000.00	13,000.00	13,000.00
	Operating Expenses							
2-0206	Emergency Phone - 911	4,523.38	5,472.00	10,000.00	3,477.18	10,000.00	10,000.00	10,000.00
2-0500	Utilities	-	-	-	-	-	-	-
2-1200	Maintenance & Repairs	3,190.04	7,429.11	10,000.00	3,098.90	10,000.00	10,000.00	10,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	794.88	42,989.00	-	42,989.00	42,989.00	42,989.00
	Operating Expenses Total	**7,713.42**	**13,695.99**	**62,989.00**	**6,576.08**	**62,989.00**	**62,989.00**	**62,989.00**
	Supplies and Materials							
3-0301	Signs	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	**-**	**-**	**2,000.00**	**-**	**2,000.00**	**2,000.00**	**2,000.00**
	Capital Outlay							
5-0311	Radio Equipment	-	-	65,000.00	-	65,000.00	65,000.00	65,000.00
5-0315	Data Processing Equipment	-	-	60,000.00	-	60,000.00	60,000.00	60,000.00
5-0555	Emergency Phone 911 Equip	23,249.90	5,717.84	100,000.00	7,202.53	103,735.06	103,735.06	103,735.06
	Capital Outlay Total	**23,249.90**	**5,717.84**	**225,000.00**	**7,202.53**	**228,735.06**	**228,735.06**	**228,735.06**
	Transfers							
7-0200	Interfund Trans to General Fund Disp Wgs	33,412.30	48,647.22	-	50,666.42	-	-	-
	Interfund Trans Total	33,412.30	48,647.22	-	50,666.42	-	-	-
	Total Expenditures	64,375.62	68,061.05	302,989.00	64,445.03	306,724.06	306,724.06	306,724.06

2915 Emergency Management Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance 7-1	16,997.26	17,803.01	13,606.41	13,606.41	22,870.56	22,870.56	22,870.56
	INTERGOVERNMENTAL FEDERAL							
334-03	Natural Disaster Relief (Woodcliff)	-	-	-	-	-	-	-
339-06	Federal Emergence Management	3,317.15	3,986.11	-	5,809.26	-	-	-
339-07	EMPG Funds	33,671.17	34,875.51	33,000.00	45,076.35	33,000.00	33,000.00	33,000.00
339-09	Disaster Relief Funds	-	-	-	-	-	-	-
349-50	Hazard Mitigation	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**36,988.32**	**38,861.62**	**33,000.00**	**50,885.61**	**33,000.00**	**33,000.00**	**33,000.00**
	INTERGOVERNMENT STATE							
350-01	Grants	350.00	844.00	1,000.00	-	1,000.00	1,000.00	1,000.00
	Intergovernment State Total	**350.00**	**844.00**	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**1,000.00**
	OTHER FEES AND MISC. REVENUE							
510-01	Interest on Investments	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	InterFund Transfer From General	31,983.24	32,608.96	31,785.99	31,785.99	28,341.25	28,341.25	28,341.25
	County Transfers Total	**31,983.24**	**32,608.96**	**31,785.99**	**31,785.99**	**28,341.25**	**28,341.25**	**28,341.25**
	Total Revenue Available	86,318.82	90,117.59	79,392.40	96,278.01	85,211.81	85,211.81	85,211.81
	Less Expenditures	(68,515.81)	(76,511.18)	(79,392.40)	(73,407.45)	(85,211.81)	(85,211.81)	(85,211.81)
	Balance Forward	17,803.01	13,606.41	-	22,870.56	-	-	-

2915 Emergency Management Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
653-00	**Emergency Management**							
	Personal Services							
1-0100	Officials Salary	48,216.01	49,662.48	51,152.40	51,952.90	56,971.81	56,971.81	56,971.81
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**48,216.01**	**49,662.48**	**51,152.40**	**51,952.90**	**56,971.81**	**56,971.81**	**56,971.81**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone Service	369.66	363.66	465.00	333.33	465.00	465.00	465.00
2-1701	Meals	-	-	-	-	-	-	-
2-1702	Lodging	646.40	305.30	725.00	1,105.52	725.00	725.00	725.00
2-1704	Mileage	3,166.20	1,813.07	3,700.00	3,470.41	3,700.00	3,700.00	3,700.00
2-1751	Dues, Subs, Reg & Training	1,016.40	1,039.82	1,000.00	934.20	1,000.00	1,000.00	1,000.00
2-2500	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	424.67	-	400.00	499.63	400.00	400.00	400.00
2-9901	Miscellaneous (Natural Disaster Relief Woodcliff)	-	-	-	-	-	-	-
	Operating Expenses Total	**5,623.33**	**3,521.85**	**6,290.00**	**6,343.09**	**6,290.00**	**6,290.00**	**6,290.00**
	Supplies and Materials							
3-0101	Office Supplies	1,165.44	752.97	700.00	820.66	700.00	700.00	700.00
3-0209	Fuel - Auto	-	-	-	-	-	-	-
	Supplies and Materials Total	**1,165.44**	**752.97**	**700.00**	**820.66**	**700.00**	**700.00**	**700.00**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0303	Safety Equipment	1,254.71	2,107.14	2,500.00	1,155.93	2,500.00	2,500.00	2,500.00
5-0311	Radio Equipment	110.00	434.50	4,000.00	4,144.37	4,000.00	4,000.00	4,000.00
5-0555	E911 Equipment	5,854.00	8,654.60	8,000.00	6,607.50	8,000.00	8,000.00	8,000.00
5-1100	Technical Equipment	6,292.32	11,377.64	6,750.00	2,383.00	6,750.00	6,750.00	6,750.00
	Capital Outlay Total	**13,511.03**	**22,573.88**	**21,250.00**	**14,290.80**	**21,250.00**	**21,250.00**	**21,250.00**
	Total Expenditures	68,515.81	76,511.18	79,392.40	73,407.45	85,211.81	85,211.81	85,211.81

2965 Correctional Center Commissary Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balances	109,882.86	65,834.81	91,500.10	91,500.10	110,217.15	110,217.15	110,217.15
	OTHER FEES & MISC REVENUE							
530-03	Sale of Commissary	-	-	-	-	-	-	-
530-06	Sale of Commissary	105,444.11	133,203.71	150,000.90	121,696.13	115,000.00	115,000.00	115,000.00
530-07	Sale of Phone Card	94,720.18	205,093.94	135,000.00	185,404.67	150,000.00	150,000.00	150,000.00
540-01	Miscellaneous Revenue	3,465.20	5,953.50	3,000.00	5,463.75	3,000.00	3,000.00	3,000.00
	Total Fees & Misc Revenue	**203,629.49**	**344,251.15**	**288,000.90**	**312,564.55**	**268,000.00**	**268,000.00**	**268,000.00**
	Total Revenue Available	313,512.35	410,085.96	379,501.00	404,064.65	378,217.15	378,217.15	378,217.15
	Less Expenditures	(247,677.54)	(318,585.86)	(379,501.00)	(293,847.50)	(378,217.15)	(378,217.15)	(378,217.15)
	Balance Forward	65,834.81	91,500.10	-	110,217.15	-	-	-

2965 Correctional Center Commissary Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
671-00	**Correctional Center Commissary**							
	Operating Expenses							
2-0100	Postage	-	-	25.00	-	25.00	25.00	25.00
2-0200	Telephone Service	95,394.45	173,139.91	161,976.00	155,217.28	161,334.08	161,334.08	161,334.08
2-1014	Notary Charges	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1909	Calling Cards	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-9900	Miscellaneous Expenses	60,587.60	12,282.43	34,000.00	19,268.08	34,000.00	34,000.00	34,000.00
2-9901	Miscellaneous - Pizza Night	2,478.34	5,370.46	5,000.00	3,836.12	5,000.00	5,000.00	5,000.00
	Operating Expenses Total	**158,460.39**	**190,792.80**	**207,001.00**	**178,321.48**	**206,359.08**	**206,359.08**	**206,359.08**
	Supplies and Materials							
3-0100	Stationery/Envelopes	1,869.30	1,302.70	2,000.00	1,671.10	2,000.00	2,000.00	2,000.00
3-0101	Offices Supplies	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0111	Food and Beverages	87,347.85	126,490.36	150,000.00	113,797.14	149,358.07	149,358.07	149,358.07
3-0121	Recreation	-	-	500.00	-	500.00	500.00	500.00
3-0150	Miscellaneous Supplies	-	-	3,000.00	57.78	3,000.00	3,000.00	3,000.00
3-0400	Misc. Commissary Supplies	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**89,217.15**	**127,793.06**	**157,500.00**	**115,526.02**	**156,858.07**	**156,858.07**	**156,858.07**
	Capital Outlays							
5-1100	Other Equipment	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
5-2510	Misc. Capitol Outlay - Repayment to General Fund	-	-	-	-	-	-	-
	Capital Outlays Total	**-**	**-**	**15,000.00**	**-**	**15,000.00**	**15,000.00**	**15,000.00**
	Total Expenditures	247,677.54	318,585.86	379,501.00	293,847.50	378,217.15	378,217.15	378,217.15

Is this fund designated as a Special Reserve Fund? No

If yes, what is the particular purpose of setting funds aside?

3100 Health Services Bond Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance 7-1	3,565,785.56	2,784,895.22	2,942,799.73	2,942,799.73	3,062,325.32	3,062,325.32	3,062,325.32
305-00	Property Taxes	-	-	-	-	-	-	-
306-00	Property Taxes Interest	-	-	-	-	-	-	-
	INTERGOVERNMENTAL STATE							
344-01	Homestead Exemption Alloc.	-	-	-	-	-	-	-
344-05	Property Tax Credit	-	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	-	-	-	-	-	-	-
346-02	Carline Tax	-	-	-	-	-	-	-
	Intergovernmental State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER INTERGOVERNMENTAL REVENUE							
353-01	In Lieu	-	-	-	-	-	-	-
353-02	In-Lieu-of-tax-5% Gross Revenue	-	-	-	-	-	-	-
356-01	Received from Hospital for Bond Payment	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
	Other Intergovernmental Revenue Total	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**
	COUNTY TREASURER							
361-01	Homestead Commission	-	-	-	-	-	-	-
	County Treasurer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	50,243.08	41,788.51	10,000.27	42,598.46	10,000.27	10,000.27	10,000.27
510-05	Interest 05 Bond - Health Services	-	-	-	-	-	-	-
510-06	Interest on 06 Bond - Health Services	-	-	-	-	-	-	-
511-01	Gain or Loss from sale of CD's	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	(1,000,000.00)	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**(949,756.92)**	**41,788.51**	**10,000.27**	**42,598.46**	**10,000.27**	**10,000.27**	**10,000.27**
	INTERFUND TRANSFERS							
590-02	Interfund Transfers from	-	-	-	-	-	-	-
	(5000 Health Services Operations Fund)							
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	3,816,028.64	4,026,683.73	4,152,800.00	4,185,398.19	4,272,325.59	4,272,325.59	4,272,325.59
	Less Expenditures	(1,031,133.42)	(1,083,884.00)	(4,152,800.00)	(1,123,072.87)	(4,272,325.59)	(4,272,325.59)	(4,272,325.59)
	Balance Forward	2,784,895.22	2,942,799.73	-	3,062,325.32	-	-	-
				Property Tax		-	-	-
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		-	-	-

3100 Bond Fund Expenditures - Health Services

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
771-00	**Hospital/Clinic/Long-Term Care**							
	Operating Expenses							
2-2502	Contractual Services	1,060.00	2,084.00	2,100.00	1,705.33	2,100.00	2,100.00	2,100.00
2-2520	Legal Fees (Bond Refunding)	-	-	-	-	-	-	-
	Operating Expenses Total	**1,060.00**	**2,084.00**	**2,100.00**	**1,705.33**	**2,100.00**	**2,100.00**	**2,100.00**
	Capital Outlay							
5-1300	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Expenses Total	-	-	-	-	-	-	-
	DEBT SERVICING							
6-0100	Principal Retirement	779,977.41	790,000.00	1,998,115.00	844,998.79	3,117,640.59	3,117,640.59	3,117,640.59
6-0200	Interest Payments	250,096.01	291,800.00	2,152,585.00	276,368.75	1,152,585.00	1,152,585.00	1,152,585.00
6-0701	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
	Debt Servicing Total	**1,030,073.42**	**1,081,800.00**	**4,150,700.00**	**1,121,367.54**	**4,270,225.59**	**4,270,225.59**	**4,270,225.59**
	Total Expenditures	1,031,133.42	1,083,884.00	4,152,800.00	1,123,072.87	4,272,325.59	4,272,325.59	4,272,325.59

Is this fund designated as a Special Reserve Fund? Yes

If yes, what is the particular purpose of setting funds aside? Payment of Bonds for New Hospital/Clinic/Long-Term Care Facilities.

3300 Bond Fund Revenues - Law Enforcement and Judicial Center

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance 7-1	867,461.20	961,096.77	1,086,925.51	1,086,925.51	1,199,306.52	1,199,306.52	1,199,306.52
305-00	Property Taxes	929,820.65	954,634.95	1,016,869.72	944,769.83	1,016,869.72	1,016,869.72	1,016,869.72
306-00	Property Taxes Interest	2,437.45	2,103.43	2,000.00	1,758.53	2,000.00	2,000.00	2,000.00
	INTERGOVERNMENTAL STATE							
341-60	Property Tax Credit	-	-	-	-	-	-	-
344-01	Homestead Exemption Alloc.	20,528.70	20,852.07	-	22,059.01	-	-	-
344-05	Property Tax Credit	70,785.96	68,857.46	-	71,989.79	-	-	-
344-10	PP Tax Credit	3,075.78	1,679.54	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	2,262.76	2,343.81	2,000.00	2,488.53	2,000.00	2,000.00	2,000.00
346-02	Carline Tax	395.38	570.08	500.00	534.99	500.00	500.00	500.00
	Intergovernmental State Total	**97,048.58**	**94,302.96**	**2,500.00**	**97,072.32**	**2,500.00**	**2,500.00**	**2,500.00**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In-Lieu-of-tax-5% Gross Revenue	4,834.17	4,783.92	3,000.00	4,837.12	3,000.00	3,000.00	3,000.00
	Other Intergovernmental Revenue Total	**4,834.17**	**4,783.92**	**3,000.00**	**4,837.12**	**3,000.00**	**3,000.00**	**3,000.00**
	COUNTY TREASURER							
361-01	Homestead Commission	(205.26)	(208.54)	-	(220.59)	-	-	-
361-02	Tax Credit Commission	(26.71)	-	-	-	-	-	-
361-11	Tax Relief Commission	-	(12.96)	-	-	-	-	-
	County Treasurer Total	**(231.97)**	**(221.50)**	**-**	**(220.59)**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	8,951.33	5,533.86	1,199.77	2,475.55	1,199.77	1,199.77	1,199.77
510-05	Interest 06 Bond	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	3,081.94	-		-	-	-
	Other Fees & Misc Revenue Total	**8,951.33**	**8,615.80**	**1,199.77**	**2,475.55**	**1,199.77**	**1,199.77**	**1,199.77**
	INTERFUND TRANSFERS							
590-01	Interfund Transfers from (from General Fund)	-	-	-	-	-	-	-
590-02	Interfund Transfers from (from Inheritance Fund)	-	-	-	-	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	1,910,321.41	2,025,316.33	2,112,495.00	2,137,618.27	2,224,876.01	2,224,876.01	2,224,876.01
	Less Expenditures & cash reserve	(949,224.64)	(938,390.82)	(2,112,495.00)	(938,311.75)	(2,224,876.01)	(2,224,876.01)	(2,224,876.01)
	Balance Forward	961,096.77	1,086,925.51	-	1,199,306.52	-	-	-
				Property Tax		1,016,869.72	1,016,869.72	1,016,869.72
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		1,016,869.72	1,016,869.72	1,016,869.72

3300 Bond Fund Expenditures - Law Enforcement and Judicial Center

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
771-00	**Law Enforcement and Judicial Center**							
	Operating Expenses							
2-2502	Contractual Services	1,098.00	1,306.33	1,500.00	1,098.00	1,500.00	1,500.00	1,500.00
2-2520	Legal Fees (Bond Refunding)	-	-	-	-	-	-	-
	Operating Expenses Total	**1,098.00**	**1,306.33**	**1,500.00**	**1,098.00**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-1506	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Expenses Total	-	-	-	-	-	-	-
	DEBT SERVICING							
6-0100	Principal Retirement	896,506.63	870,000.00	1,660,995.00	875,000.00	1,748,376.01	1,748,376.01	1,748,376.01
6-0200	Interest Payments	51,620.01	67,084.49	300,000.00	62,213.75	300,000.00	300,000.00	300,000.00
6-0701	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
	Debt Servicing Total	**948,126.64**	**937,084.49**	**1,960,995.00**	**937,213.75**	**2,048,376.01**	**2,048,376.01**	**2,048,376.01**
	INTERFUND TRANSFERS							
7-0100	Interfund Transfer to	-	-	-	-	-	-	-
		-	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	949,224.64	938,390.82	1,962,495.00	938,311.75	2,049,876.01	2,049,876.01	2,049,876.01
	Cash Reserve	-	-	150,000.00	-	175,000.00	175,000.00	175,000.00
	Total	949,224.64	938,390.82	2,112,495.00	938,311.75	2,224,876.01	2,224,876.01	2,224,876.01

Is this fund designated as a Special Reserve Fund? Yes

If yes, what is the particular purpose of setting funds aside? Payment of Bonds for New Law Enforcement and Judicial Center.

4050 County Building Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance 7-1	574,380.32	526,155.64	403,805.54	403,805.54	441,793.82	441,793.82	441,793.82
305-00	Property Taxes	35,061.60	93,907.58	100,000.00	92,950.22	100,000.00	100,000.00	100,000.00
306-00	Property Taxes Interest	56,004.55	206.89	220.78	172.97	220.78	220.78	220.78
	INTERGOVERNMENT STATE							
344-01	Homestead Exempt Alloc.	2,012.66	2,049.68	-	2,168.55	-	-	-
344-05	Property Tax Credit	6,964.77	6,775.11	-	7,083.15	-	-	-
344-10	PP Tax Credit	299.99	141.14	-		-	-	-
346-01	Prorate Motor Vehicle	222.58	230.56	150.00	244.81	150.00	150.00	150.00
346-02	Carline Tax Allocation	47.38	55.98	40.68	52.54	40.68	40.68	40.68
	Intergovernment State Total	**9,547.38**	**9,252.47**	**190.68**	**9,549.05**	**190.68**	**190.68**	**190.68**
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payment	-	-	-	-	-	-	-
353-02	In Lieu Tax 5% Gross	473.98	469.79	500.00	474.99	500.00	500.00	500.00
	Other Intergovernmental Revenue Total	**473.98**	**469.79**	**500.00**	**474.99**	**500.00**	**500.00**	**500.00**
	COUNTY TREASURER							
361-01	Homestead Commission	(20.11)	(20.49)	-	(21.70)	-	-	-
361-02	Tax Credit Commission	-	-	-	-	-	-	-
361-11	Tax Relief Comm	(2.60)	(1.27)	-	-	-	-	-
	County Treasurer Total	**(22.71)**	**(21.76)**	**-**	**(21.70)**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	-	-	-	-	-	-	-
510-01	Interest On Investments	-	-	600.00	-	600.00	600.00	600.00
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-
531-01	Judgments & Settlements	-	-	-	-	-	-	-
532-06	Revenue Adjustment	(769.30)	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	3,500.00	1,116.00	3,500.00	3,500.00	3,500.00
	Other Fees and Misc. Revenue Total	**(769.30)**	**-**	**4,100.00**	**1,116.00**	**4,100.00**	**4,100.00**	**4,100.00**
	COUNTY TRANSFERS							
590-02	Inter Fund from General	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
590-03	Inter Fund from Inheritance	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	County Transfers Total	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**
	Total Revenue Available	874,675.82	829,970.61	708,817.00	708,047.07	746,805.28	746,805.28	746,805.28
	Less Expenditures	(348,520.18)	(426,165.07)	(708,817.00)	(266,253.25)	(746,805.28)	(746,805.28)	(746,805.28)
	Balance Forward	526,155.64	403,805.54	-	441,793.82	-	-	-
				Property Tax		100,000.00	100,000.00	100,000.00
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		100,000.00	100,000.00	100,000.00

4050 County Building Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
980-00	**County Building**							
	Operating Expenses							
2-0506	Boiler Maintenance	412.50	360.00	150.00	360.00	150.00	150.00	150.00
2-1200	Maintenance & Repairs	331,340.39	151,904.86	150,000.00	142,648.50	150,000.00	150,000.00	150,000.00
2-1300	Building & Grounds Repair	8,729.05	12,468.34	-	7,300.32	-	-	-
2-1308	Elevator Repair	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00
2-1309	Electrical Service Repair	-	-	2,406.00	-	2,406.00	2,406.00	2,406.00
2-1600	Emergency Generator Operations	-	467.42	5,000.00	567.12	5,000.00	5,000.00	5,000.00
2-1650	Grounds Repair (obsolete now)	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	1,007.99	-	2,000.00	2,650.14	2,000.00	2,000.00	2,000.00
	Operating Expenses Total	**341,489.93**	**165,200.62**	**165,556.00**	**153,526.08**	**165,556.00**	**165,556.00**	**165,556.00**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0200	Building Acquisition	-	-	-	-	-	-	-
5-0230	Courthouse Remodeling	-	-	50,000.00	-	50,000.00	50,000.00	50,000.00
5-0261	Telephone Wiring	-	-	-	-	-	-	-
5-0262	Electrical Wiring	-	-	-	-	-	-	-
5-0505	Furniture	-	-	-	-	-	-	-
5-0557	Communication Equipment	-	-	28,925.00	-	28,925.00	28,925.00	28,925.00
5-1502	Engineering-Fees	-	-	-	-	-	-	-
5-1503	Architectural Fees	-	-	-	-	-	-	-
5-2250	Floor Coverings	-	-	-	-	-	-	-
5-2510	Misc. Capital Outlay	7,030.25	260,964.45	464,336.00	112,727.17	502,324.28	502,324.28	502,324.28
	Capital Outlay Total	**7,030.25**	**260,964.45**	**543,261.00**	**112,727.17**	**581,249.28**	**581,249.28**	**581,249.28**
	Other Fees and Misc Revenue							
532-06	Revenue Adjustment	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	348,520.18	426,165.07	708,817.00	266,253.25	746,805.28	746,805.28	746,805.28

4700 Flood Control Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance	779,554.20	857,107.38	933,484.92	933,484.92	1,012,005.48	1,012,005.48	1,012,005.48
305-00	Property Taxes	69,699.78	72,048.74	76,744.16	71,312.98	76,744.16	76,744.16	76,744.16
306-00	Property Taxes Interest	181.38	158.49	181.38	132.63	174.82	174.82	174.82
	INTERGOVERNMENT STATE							
344-01	Homestead Commissions	1,544.32	1,572.68	-	1,663.82	-	-	-
344-05	Property Tax Credit	5,344.05	5,197.69	-	5,434.41	-	-	-
344-10	PP Tax Credit	230.22	108.35	-	-	-	-	-
346-01	Prorate	170.83	176.91	150.00	187.82	150.00	150.00	150.00
346-02	Carline	36.35	42.95	-	40.30	-	-	-
	Intergovernment State Total	**7,325.77**	**7,098.58**	**150.00**	**7,326.35**	**150.00**	**150.00**	**150.00**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In Lieu Tax 5% Gross	363.68	360.42	350.54	364.43	350.54	350.54	350.54
	Other Intergovernmental Revenue Total	**363.68**	**360.42**	**350.54**	**364.43**	**350.54**	**350.54**	**350.54**
	COUNTY TREASURER							
361-01	Commissions	(15.44)	(15.71)	-	(16.62)	-	-	-
361-02	Tax Credit Commission	-	-	-	-	-	-	-
361-11	Tax Relief Comm	(1.99)	(0.98)	-	-	-	-	-
	County Treasurer Total	**(17.43)**	**(16.69)**	**-**	**(16.62)**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	-	-	-	-	-	-	-
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	857,107.38	936,756.92	1,010,911.00	1,012,604.69	1,089,425.00	1,089,425.00	1,089,425.00
	Less Expenditures & cash reserve	-	(3,272.00)	(1,010,911.00)	(599.21)	(1,089,425.00)	(1,089,425.00)	(1,089,425.00)
	Balance Forward	857,107.38	933,484.92	-	1,012,005.48	-	-	-
				Property Tax		76,744.16	76,744.16	76,744.16
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		76,744.16	76,744.16	76,744.16

4700 Flood Control Projects Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
890-00	**Flood Control Projects**							
	Operating Expenses							
2-4404	Intergovernment Payments (Clear Creek)	-	-	200,000.00	-	200,000.00	200,000.00	200,000.00
2-4405	Intergovernment Payments (Platte River Ice Jam)	-	3,272.00	200,000.00	599.21	200,000.00	200,000.00	200,000.00
2-9900	Miscellaneous	-	-	610,911.00	-	689,425.00	689,425.00	689,425.00
	Operating Expenses Total	**-**	**3,272.00**	**1,010,911.00**	**599.21**	**1,089,425.00**	**1,089,425.00**	**1,089,425.00**
	Total Expenditures	-	3,272.00	1,010,911.00	599.21	1,089,425.00	1,089,425.00	1,089,425.00
	Cash Reserve	-	-	-	-	-	-	-
	Total	-	3,272.00	1,010,911.00	599.21	1,089,425.00	1,089,425.00	1,089,425.00

Is this fund designated as a Special Reserve Fund? Yes

If yes, what is the particular purpose of setting funds aside? Flood Control

5000 Saunders Medical Center Fund Revenues

		Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
271-00	Net Fund Balance 7-1						-	-
	OTHER FEES AND MISC. REVENUE							
532.06	Revenue Adjustment	-	-	-	-	-	-	-
534.01	Contributions and Donations	76,092.00	46,247.00	65,000.00	52,068.00	65,000.00	65,000.00	65,000.00
540.01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**76,092.00**	**46,247.00**	**65,000.00**	**52,068.00**	**65,000.00**	**65,000.00**	**65,000.00**
	COUNTY HOSPITAL REVENUE							
573.02	Nurse Station - Medical & Surgical Acute	953,114.00	1,110,851.00	1,214,174.00	842,689.00	849,925.00	849,925.00	849,925.00
573.17	Respiratory Services	381,609.00	364,135.00	336,388.00	513,483.04	581,882.56	581,882.56	581,882.56
573.21	Surgical Services	1,347,124.00	1,537,057.00	1,722,911.00	1,808,715.00	1,929,043.34	1,929,043.34	1,929,043.34
573.23	Emergency Services	1,771,552.00	1,962,078.00	1,951,523.00	2,581,659.86	2,653,480.53	2,653,480.53	2,653,480.53
573.25	Central Services	1,172,283.00	1,149,407.00	1,051,439.00	1,300,834.83	1,221,977.91	1,221,977.91	1,221,977.91
573.35	Monitor	558,297.00	820,231.00	792,108.00	259,945.00	327,408.25	327,408.25	327,408.25
573.38	Speech/Occupation Therapy	316,458.00	348,519.00	375,734.00	380,497.00	405,012.08	405,012.08	405,012.08
573.39	Treatment/Observation	-	-	-	-		-	-
573.43	Cardiac Rehabilitation	147,224.00	139,324.00	168,217.00	157,617.00	162,714.86	162,714.86	162,714.86
573.47	Physical Therapy	773,711.00	871,703.00	914,321.00	969,448.00	1,008,249.00	1,008,249.00	1,008,249.00
574.01	Laboratory Services	4,112,986.00	4,625,757.00	4,809,932.00	5,260,088.24	5,738,597.84	5,738,597.84	5,738,597.84
574.04	Radiology - Diagnostic	7,298,932.00	8,222,757.00	8,365,403.00	9,730,396.40	10,662,235.34	10,662,235.34	10,662,235.34
574.07	Pharmacy	6,450,277.00	7,710,190.00	7,618,693.00	7,481,255.30	7,950,403.53	7,950,403.53	7,950,403.53
574.12	Clinic Services	4,552,118.00	4,464,572.00	4,977,601.00	5,795,671.25	5,493,383.98	5,493,383.98	5,493,383.98
575.01	Other Operating Revenues	5,574,352.00	8,053,179.00	3,049,650.00	2,182,780.00	1,632,250.00	1,632,250.00	1,632,250.00
575.51	Provision of Bad Debts	(676,437.00)	(436,026.00)	(786,327.00)	(661,158.00)	(889,699.00)	(889,699.00)	(889,699.00)
575.52	Contractual Adjustments	(4,925,785.00)	(7,193,330.00)	(7,076,945.00)	(9,280,300.00)	(10,231,536.00)	(10,231,536.00)	(10,231,536.00)
575.56	Accounts Receivable Variance	-	-	-	-	-	-	-
575.61	Cafeteria	-	-	-	-	-	-	-
579.05	Income/Gains from Investments	188,958.00	238,968.00	135,000.00	134,013.00	142,500.00	142,500.00	142,500.00
579.06	Finance Charges	-	-	-	-	-	-	-
	County Hospital Revenues Total	**29,996,773.00**	**33,989,372.00**	**29,619,822.00**	**29,457,634.92**	**29,637,829.22**	**29,637,829.22**	**29,637,829.22**
	COUNTY NURSING HOME REVENUE							
580.01	Nursing Home Revenue - Regular	5,160,570.00	4,730,158.00	5,051,343.00	4,718,017.00	5,500,626.00	5,500,626.00	5,500,626.00
	County Nursing Home Revenue Total	**5,160,570.00**	**4,730,158.00**	**5,051,343.00**	**4,718,017.00**	**5,500,626.00**	**5,500,626.00**	**5,500,626.00**
	INTERFUND TRANSFERS							
590.02	Transfers - Interfund to	-	-	-	-	-	-	-
	(3100 Health Services Bond Fund)							
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

5000 Saunders Medical Center Fund Revenues

	Actual Revenue 2019-2020 <1>	Actual Revenue 2020-2021 <2>	Budgeted Revenue 2021-2022 <3>	Actual Revenue 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
Total Revenue Available	35,233,435.00	38,765,777.00	34,736,165.00	34,227,719.92	35,203,455.22	35,203,455.22	35,203,455.22
Less Expenditures	(35,233,435.00)	(38,765,777.00)	(34,736,165.00)	(34,227,719.92)	(35,203,455.22)	(35,203,455.22)	(35,203,455.22)
Balance Forward	-	-	-	-	-	-	-
			Property Tax		-	-	-
			Delinquent Tax Allowance		-	-	-
			Total Property Tax Requirement to Levy		-	-	-

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
752-00	**Physicians**							
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Registration Fees	-	-	-	-	-	-	-
2-2515	Contractual Services	-	-	-	-	-	-	-
	Physicians Total	-	-	-	-	-	-	-
771-00	**Hospital Operations**							
	Personal Services							
	Full-Time Employees							
1-0301	Administrative	1,445,671.00	1,445,246.00	1,385,163.38	1,435,191.38	1,361,497.73	1,361,497.73	1,361,497.73
1-0303	Maintenance	317,053.00	329,794.00	355,720.40	338,702.55	301,889.63	301,889.63	301,889.63
1-0305	Clerical	2,259,834.00	2,424,781.00	3,279,763.26	2,393,125.91	2,446,801.68	2,446,801.68	2,446,801.68
1-0306	Custodial	-	-	-	-	-	-	-
1-0307	Medical/Health	5,554,276.00	6,089,795.00	5,526,979.17	5,869,105.83	6,231,327.97	6,231,327.97	6,231,327.97
1-0316	Nurses	3,439,562.00	3,511,365.00	3,564,140.74	4,579,943.04	3,971,211.50	3,971,211.50	3,971,211.50
1-0334	Dietary	588,993.00	590,368.00	665,865.41	603,909.22	693,092.62	693,092.62	693,092.62
1-0335	Housekeeping/Laundry	498,096.00	548,095.00	573,556.40	443,019.47	535,596.19	535,596.19	535,596.19
	Personal Services Total	**14,103,485.00**	**14,939,444.00**	**15,351,188.76**	**15,662,997.40**	**15,541,417.32**	**15,541,417.32**	**15,541,417.32**
	Operating Expenses							
2-0100	Postal Service	-	-	-	-	-	-	-
2-0200	Telephone Service	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-
2-0601	General Liability Insurance	-	-	-	-	-	-	-
2-0609	Maintenance and Repairs	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-2001	Promotion Advertising	-	-	-	-	-	-	-
2-2540	Audit Costs	-	-	-	-	-	-	-
2-5602	Nurse Station - Medical/Surgical Acute	218,255.00	356,552.00	241,050.00	180,865.16	351,879.55	351,879.55	351,879.55
2-5617	Respiratory Services	50,394.00	44,363.00	70,320.00	47,155.15	66,419.93	66,419.93	66,419.93
2-5621	Surgical Services	192,528.00	238,937.00	254,810.00	276,425.24	289,099.93	289,099.93	289,099.93
2-5623	Emergency Services	50,665.00	64,380.00	59,400.00	200,973.94	57,840.11	57,840.11	57,840.11
2-5629	Speech/Occupation Therapy	4,802.00	5,965.00	28,150.00	11,799.82	15,149.86	15,149.86	15,149.86
2-5632	Cardiac Rehabilitation	36,252.00	25,964.00	31,200.00	15,133.15	17,300.21	17,300.21	17,300.21
2-5636	Physical Therapy	20,453.00	18,089.00	36,150.00	21,693.02	34,000.09	34,000.09	34,000.09
2-5701	Laboratory Services	403,741.00	479,290.00	493,150.00	473,807.62	519,700.05	519,700.05	519,700.05
2-5704	Radiology - Diagnostic	439,312.00	399,877.00	411,948.00	300,369.76	571,274.88	571,274.88	571,274.88
2-5707	Pharmacy	3,768,871.00	4,395,898.00	4,579,640.00	3,274,803.70	3,705,389.78	3,705,389.78	3,705,389.78
2-5708	Anesthesiology	173,565.00	192,128.00	211,500.00	244,866.20	210,999.99	210,999.99	210,999.99
2-5717	Social Services	1,726.00	3,685.00	5,520.00	2,395.34	3,919.92	3,919.92	3,919.92

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
771-00	**Hospital Operations**							
	Operating Expenses (continued)							
2-5718	Medical Records Services	589,747.00	609,326.00	598,500.00	818,030.76	460,800.05	460,800.05	460,800.05
2-5720	Recovery Room	-	-	-	-	-	-	-
2-5722	Purchasing/Stores Management	241,765.00	295,364.00	315,650.00	253,810.01	306,365.26	306,365.26	306,365.26
2-5803	Medical Staff Service and Education	-	-	-	-	-	-	-
2-5805	Dietary Services	304,468.00	408,017.00	386,500.00	397,755.86	439,875.10	439,875.10	439,875.10
2-5807	Plant Maintenance	592,763.00	562,094.00	573,550.00	610,287.89	636,700.00	636,700.00	636,700.00
2-5808	Plant Operation	-	-	-	-	-	-	-
2-5809	Housekeeping Service	76,991.00	83,362.00	89,500.00	65,648.99	96,649.99	96,649.99	96,649.99
2-5811	Laundry/Linen Service	67,713.00	57,042.00	68,600.00	57,408.82	63,299.97	63,299.97	63,299.97
2-5831	Administrative Services	1,827,652.00	1,613,889.00	1,672,283.00	1,551,513.89	2,957,063.10	2,957,063.10	2,957,063.10
2-5851	Depreciation/Leases/Rent	1,143,094.00	1,215,419.00	1,388,533.00	1,385,389.39	1,275,797.10	1,275,797.10	1,275,797.10
2-5868	Licenses and Taxes	-	-	-	-	-	-	-
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-5875	Other Operating Expenses	-	-	-	-	-	-	-
2-5901	Non-operating Expenses	-	-	-	-	-	-	-
2-8502	Clinic Expense	511,798.00	502,537.00	616,750.00	539,059.54	734,680.01	734,680.01	734,680.01
	Operating Expenses Total	**10,716,555.00**	**11,572,178.00**	**12,132,704.00**	**10,729,193.25**	**12,814,204.88**	**12,814,204.88**	**12,814,204.88**
	Equipment Rental							
4-0200	Office Equipment	-	-	-	-	-	-	-
	Equipment Rental Total	-	-	-	-	-	-	-
	Capital Outlays							
5-0800	Medical and Hospital Equipment	693,324.11	1,624,500.92	756,307.33	1,294,893.91	685,660.27	685,660.27	685,660.27
	Capital Outlay Total	**693,324.11**	**1,624,500.92**	**756,307.33**	**1,294,893.91**	**685,660.27**	**685,660.27**	**685,660.27**
	Debt Servicing							
6-0100	Principal Retirement	780,000.00	790,000.00	845,000.00	845,000.00	635,000.00	635,000.00	635,000.00
6-0200	Interest Payments	344,673.00	251,562.00	216,319.00	227,103.00	215,056.00	215,056.00	215,056.00
	Debt Servicing Total	**1,124,673.00**	**1,041,562.00**	**1,061,319.00**	**1,072,103.00**	**850,056.00**	**850,056.00**	**850,056.00**
	Special Reserve							
8-0100	Retained Earnings	3,974,410.60	4,677,542.08	329,847.67	(146,004.99)	(249,476.70)	(249,476.70)	(249,476.70)
	Special Reserve Total	**3,974,410.60**	**4,677,542.08**	**329,847.67**	**(146,004.99)**	**(249,476.70)**	**(249,476.70)**	**(249,476.70)**
	Hospital/Clinic Expenditures Total	**30,612,447.71**	**33,855,227.00**	**29,631,366.76**	**28,613,182.57**	**29,641,861.77**	**29,641,861.77**	**29,641,861.77**

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2019-2020 <1>	Actual Expense 2020-2021 <2>	Budgeted Expense 2021-2022 <3>	Actual Expense 2021-2022 <4>	Official's Request 2022-2023 <5>	Board Proposed 2022-2023 <6>	Adopted 2022-2023 <7>
775-00	**Long-Term Care Operations**							
	Personal Services							
1-0301	Administrative	188,557.00	192,462.00	176,893.56	199,684.61	209,104.45	209,104.45	209,104.45
1-0311	Social Services	53,451.00	50,784.00	52,156.04	51,404.74	67,685.44	67,685.44	67,685.44
1-0316	Nurses	3,556,447.00	3,869,072.00	4,074,098.97	4,559,003.88	4,497,081.51	4,497,081.51	4,497,081.51
1-0334	Dietary	-	-	-	-	-	-	-
1-0335	Housekeeping/Laundry	-	-	-	-	-	-	-
1-0336	Recreation/Rehab	76,695.00	85,672.00	84,710.67	104,087.47	134,150.04	134,150.04	134,150.04
1-0340	Public Relations	-	-	-	-	-	-	-
	Personal Services Total	**3,875,150.00**	**4,197,990.00**	**4,387,859.24**	**4,914,180.70**	**4,908,021.44**	**4,908,021.44**	**4,908,021.44**
	Operating Expenses							
2-0200	Telephone Service	6,530.00	6,778.00	6,760.00	6,376.32	6,359.97	6,359.97	6,359.97
2-0609	Maintenance and Repairs	11,092.00	10,395.00	5,000.00	23,879.07	10,000.00	10,000.00	10,000.00
2-1680	General and Mechanical Repair	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Registration Fees	21,486.00	10,151.00	24,900.00	43,489.96	27,499.97	27,499.97	27,499.97
2-2201	Form Printing	-	-	-	-	-	-	-
2-2515	Contractual Services	125,733.00	168,039.00	127,700.00	153,510.26	166,000.02	166,000.02	166,000.02
2-5803	Medical Staff Service and Education	14,392.00	6,031.00	28,150.00	18,229.79	29,294.12	29,294.12	29,294.12
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**179,233.00**	**201,394.00**	**192,510.00**	**245,485.40**	**239,154.08**	**239,154.08**	**239,154.08**
	Supplies and Materials							
3-0105	Medical/Hospital							
3-0132	Nursing	171,077.00	154,712.00	176,200.00	166,612.81	196,199.95	196,199.95	196,199.95
3-0135	Recreation/Rehabilitation	21,474.00	11,216.00	16,000.00	17,741.89	26,000.02	26,000.02	26,000.02
3-0400	Miscellaneous	20,195.00	22,838.00	16,250.00	19,735.94	27,500.06	27,500.06	27,500.06
	Supplies and Materials Total	**212,746.00**	**188,766.00**	**208,450.00**	**204,090.64**	**249,700.03**	**249,700.03**	**249,700.03**
	Capital Outlays							
5-0200	Buildings - Accrual	-	-	-	-	-	-	-
5-0205	Depreciation Funding	248,528.00	254,366.00	260,979.00	250,780.61	164,717.90	164,717.90	164,717.90
5-0800	Medical and Hospital Equipment	105,330.29	68,034.00	55,000.00	-	-	-	-
	Capital Outlay Total	**353,858.29**	**322,400.00**	**315,979.00**	**250,780.61**	**164,717.90**	**164,717.90**	**164,717.90**
	Long-Term Care Expenditures Total	**4,620,987.29**	**4,910,550.00**	**5,104,798.24**	**5,614,537.35**	**5,561,593.45**	**5,561,593.45**	**5,561,593.45**
	Total All Expenditures	**35,233,435.00**	**38,765,777.00**	**34,736,165.00**	**34,227,719.92**	**35,203,455.22**	**35,203,455.22**	**35,203,455.22**

SECTION C

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY - SAUNDERS COUNTY, NEBRASKA

NOTICE: the Public Hearing for the following will be held August 23, 2022 at 11:00 a.m., in the Board of Supervisors Room (Old District Courtroom), 3rd Floor of the Courthouse, 433 N. Chestnut Street, Wahoo, NE.

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet 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 Clerk during regular business hours.

FUNDS	Code No.	Actual Disbursements 2020-2021 (1)	Actual Disbursements 2021-2022 (2)	Proposed Budget of Disbursements 2022-2023 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	100	12,564,108.28	14,703,707.69	20,060,508.33	2,500,000.00	13,123,873.84	**$ 9,436,634.49**
Highway Bridge Buyback	650	921,368.71	1,413,140.44	1,405,004.00	-	1,405,004.00	**$ -**
Radio Systems Project	940	-	-	-	-	-	**$ -**
Communications Tower	942	7,333.80	9,524.18	32,902.00	-	32,902.00	**$ -**
Public Works	970	7,160,149.16	6,383,317.84	13,318,027.52	-	13,318,027.52	**$ 0.00**
County Attorney IV-D	985	100.00	1,363.95	90,585.03	-	90,585.03	**$ -**
Co Visitor Promotion	990	3,068.64	3,606.98	55,488.83	-	55,488.83	**$ -**
Co Visitor Improvement	995	-	-	101,447.02	-	101,447.02	**$ -**
Reg of Deeds-Preservation& Modernizat	1150	3,210.00	3,985.67	150,232.00	-	150,232.00	**$ -**
Veteran's Aid	1900	-	-	97,308.00	-	97,308.00	**$ -**
County Transportation	2200	90,676.86	91,508.30	120,635.51	-	120,635.51	**$ -**
Diversion Program-Youth	2355	310,305.04	289,606.79	408,889.93	-	408,889.93	**$ -**
STOP Program	2356	10,986.62	2,795.00	21,984.04	-	21,984.04	**$ -**
Drug Law Enforcement & Educ	2360	-	-	5,849.00	-	5,849.00	**$ -**
Drug Testing	2375	-	-	300.00	-	300.00	**$ -**
Drug Court	2390	98.53	1,099.09	10,000.00	-	10,000.00	**$ -**
Fed Drug Law Enforce	2410	2,106.20	-	9,500.00	-	9,500.00	**$ -**
DARE Fund	2420	-	-	5,000.00	-	5,000.00	**$ -**
Canine (K-9)	2430	-	-	15,000.00	-	15,000.00	**$ -**
Diversion Progr-Youth Ser Grant	2500	20,592.99	26,461.32	34,298.28	-	34,298.28	**$ -**
Victims Assistance Program	2512	456.55	2,190.26	16,795.74	-	16,795.74	**$ -**
Infrastructure Damage	2575	-	-	397,934.00	-	397,934.00	**$ -**
Covid American Rescue Plan	2580	-	-	4,196,432.77	-	4,196,432.77	**$ -**
Inheritance	2700	1,675,584.66	157,480.99	4,747,927.00	-	4,747,927.00	**$ -**
911 Emergency Services	2910	80,425.72	67,185.61	190,375.19	-	190,375.19	**$ -**
911 Wireless Services	2913	68,061.05	302,989.00	306,724.06	-	306,724.06	**$ -**
Emergency Management	2915	76,511.18	73,407.45	85,211.81	-	85,211.81	**$ -**
Correction Center Commissary	2965	318,585.86	293,847.50	378,217.15	-	378,217.15	**$ -**
Bond-Health Services	3100	1,083,884.00	1,123,072.87	4,272,325.59	-	4,272,325.59	**$ -**
Bond-Law Enforce/Judicial	3300	938,390.82	1,962,495.00	2,049,876.01	175,000.00	1,208,006.29	**$ 1,016,869.72**
County Building	4050	426,165.07	266,253.25	746,805.28	-	646,805.28	**$ 100,000.00**
Flood Control	4700	3,272.00	599.21	1,089,425.00	-	1,012,680.84	**$ 76,744.16**
Youth Camp	2100	-	5,500.00	10,719.01	-	10,719.01	**$ -**
Medical Center	5000	38,765,777.00	34,227,719.92	35,203,455.22	-	35,203,455.22	**$ -**
TOTALS		$ 64,531,218.74	$ 61,412,858.31	$ 89,635,183.32	$ 2,675,000.00	$ 81,679,934.95	**$ 10,630,248.37**

	Bond Purposes	**Non-Bond Purposes**	**Total**
Breakdown of Property Tax	**$ 1,016,869.72**	**$ 9,613,378.65**	**$ 10,630,248.37**

Unused Budget Authority created for next year $ 2,766,487.48

NOTICE OF PUBLIC HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that theSaunders County Board of Supervisors will meet on the11th day of October 2022 at 9:15 a.m. , in the Board of Supervisors Room (Old District Courtroom), 3rd Floor of the Courthouse, 433 N. Chestnut Street, Wahoo, NE, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request. Patti J. Lindgren, Saunders County Clerk

	2021	2022	Change
Budgeted total expenditures	84,715,934.16	96,470,923.83	14%
Property Tax Request	10,530,248.37	11,465,988.88	9%
Valuation - General	4,280,582,118	4,660,999,066	9%
Valuation - Bond	4,272,732,530	4,651,287,425	9%
Tax Rate	0.246046	0.246046	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.225923		

SAUNDERS COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2022-2023

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Computation Form	$ 9,310,368.19 (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)
Adjusted Prior Year Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1)	$ 9,310,368.19 (3)

CURRENT YEAR ALLOWABLE INCREASES

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

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

106,066,028.00	/	4,280,582,118.00	=	2.48 %
2022 Growth per Assessor		2021 Valuation		Multiply times 100 To get %

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

7	/	7	=	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)	3.50 % (8)
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	$ 325,862.89 (9)
Total Restricted Funds Authority = Line (3) + Line (9)	$ 9,636,231.08 (10)
Less: Restricted Funds from Lid Supporting Schedule	$ (6,869,743.60) (11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	$ 2,766,487.48 (12)

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

SAUNDERS COUNTY
2022-2023 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

	General 100	Public Works 970	Hospital Bond 3100	Law Enforc Ctr/Jail Bond 3300	County Building 4050	Flood Control 4700	Total	
Total Personal and Real Property Tax Requirements	10,272,375.00		-	1,016,869.72	100,000.00	76,744.16	$ 11,465,988.88	(1)
Motor Vehicle Pro-Rate	20,000.00			2,000.00	150.00	-	$ 22,150.00	(2)
In-Lieu of Tax Payments	40,600.00			3,000.00	500.00	350.54	$ 44,450.54	(3)
Prior Year Budgeted Capital Impr that were excluded from Restricted Funds.								
Prior Year Capital Improvements Excluded from Restricted Funds								
(From Prior Year Lid Support, Line (18))		1,750,000.00			100,000.00		$ 1,850,000.00	(4)
LESS: Amount Spent During 2021-2022		(1,750,000.00)			(100,000.00)		$ (1,850,000.00)	(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	1,000,000.00						$ 1,000,000.00	(8)
Local Option Sales Tax							$ -	(9)
Transfers of Surplus Fees							$ -	(10)
Excess Tax Collections Returned to County (Statute 77-1776)							$ -	(11)
Insurance Premium Tax	45,000.00						$ 45,000.00	(12)
Nameplate Capacity Tax							$ -	(13)
Motor Vehicle Fee							$ -	(14)
Reimbursement of Indigent Defense Services							$ -	(15)
License or Occupation Tax (Statute 77-27,223)	11,500.00						$ 11,500.00	(16)
TOTAL RESTRICTED FUNDS (A)	11,389,475.00	-	-	1,021,869.72	100,650.00	77,094.70	**$ 12,589,089.42**	(17)

(continued next page)

(continued from previous page)

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	-	1,750,000.00	-	-	100,000.00	-	$ 1,850,000.00	(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	-	1,750,000.00	-	-	100,000.00	-	$ 1,850,000.00	(20)
Bonded Indebtedness	-	-	-	1,016,869.72	-	-	$ 1,016,869.72	(21)
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	-	-	-	-	-	-	$ -	(22)
Interlocal Agreements/Joint Public Agency Agreements	$ 2,775,731.94					76,744.16	$ 2,852,476.10	(23)
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)	2,775,731.94	1,750,000.00	-	1,016,869.72	100,000.00	76,744.16	**$ 5,719,345.82**	(29)

TOTAL RESTRICTED FUNDS For Lid Computation	**$ 6,869,743.60**	(30)

SAUNDERS COUNTY

2022-2023 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement		Amount Budgeted
Public Works Fund:		
New structures, pipes, box culverts; varous locations	$	500,000.00
New, replacement bridges: various locations	$	750,000.00
Gravel surfacing: various locations	$	250,000.00
Engineering fees: varous locations	$	250,000.00
County Building Fund:		
Building improvements	$	100,000.00
Total - Must agree to Line 18 on Lid Support Form	$	1,850,000.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

SAUNDERS COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Region V	? On starting date - to present	Meet the requirements of providing mental health services	$ 143,185.00
NIRMA & NIRMA II	1/15/1988 - to present	Governmental risk management/self insurance pool	$ 300,000.00
Papio-River NRD, Lower Platte North NRD, Lower Platte South NRD, Cass County, Douglas County, and Sarpy County	1/18/1995 - present	Dealing with ice jams on the Lower Platte River	$ 76,744.16
Northeast Nebraska Juvenile Services and Other Counties and Tribes	1/21/1997 - to present	Coalition & construction of new facility for housing juveniles	
Lower Platte North NRD, Nebrsaka National Guard, Clear Creek Dike & Drainage Dist., Lincoln Municipal Water System, Lower Platte South NRD, Papio-Missouri River NRD, Sarpy County and Western Sarpy Co Dike & Drainage District	7/28/1998 - to present	Clear Creek Levee Project for flood control	
Dodge County and Washington County	4/2002 - to present	Develop a Regional Health Dept (Three Rivers Public Health)	
Butler County & Colfax County	5/14/2007 - to present	Bailiff to assist the District Judge	$ 44,824.23
Marble Township, South Cedar Township, Wahoo Rural Township, Chester Township, Ashland Rural Township, Newman Township, and Oak Creek Township	Annual agreement renewed yearly	County provides township road maintenance and snow removal and other misc agreements	
Cities and Villages in County	Inception - to present	County Sheriff Law Enforcement Services	$ 747,393.25
Cities and Villages in County	Inception of 911 - to present	Dispatch (911) Services	$ 225,511.07
Dodge County, Sarpy County, Lancaster County, Cities & Villages in County and Federal Marshals	Inception - to present	Housing of Prisoners	$ 932,950.07
State of Nebraska	? Inception - to present	Child Support Enforcement	$ 138,499.83
Nebraska State Auditor	? On starting date - to present	Auditing services	$ 15,000.00
District 5 Probation	? On starting date - to present	Probation services	$ 34,225.49
Juvenile Contractual Services	? On starting date - to present		$ 10,000.00
University of Nebraska	? On starting date - to present	Extension services	$ 122,460.00
Schools: Ashland-Greenwood, Yutan, Wahoo, Mead, Cedar Bluffs, Bishop Neumann, East Butler, and Raymond Central	Inception - to present	Absence Reduction Resources Increasing Valuable Education (ARRIVE) Truancy Program	
Saunders County Historical Society	Inception - to present	County Museum	$ 25,000.00
Senior Services Program	Inception - to present	Saunders County Senior Diner Meal Reimbursement Program	$ 25,000.00
Southeast Nebraska Development District	Inception - to present		$ 11,683.00
		Total Amount used as Lid Exemption	$ 2,852,476.10

INTERFUND TRANSFERS FOR FISCAL YEAR 2022-2023

#	Fund making transfer out	Amount Out	#	Fund receiving transfer in	Amount In
100	General	50,000.00	4050	County Building	50,000.00
			970	Public Works Fund:	
100	General	260,945.55		Building & Grounds	260,945.55
100	General	73,030.18		Noxious Weed	73,030.18
100	General	2,600,000.00		Road	2,600,000.00
100	General	16,286.25	2200	County Transportation	16,286.25
100	General	78,601.87	2355	Diversion Program Youth Srvc.	78,601.87
100	General	28,341.25	2915	Emergency Management	28,341.25
2700	Inheritance	150,000.00	4050	County Building	150,000.00
2700	Inheritance	2,000,000.00	940	Public Safety Radio System	2,000,000.00
2580	COVID American Rescue Plan	3,500,000.00	940	Public Safety Radio System	3,500,000.00
100	General	500,000.00	940	Public Safety Radio System	500,000.00
	Total Transfers Out	9,257,205.10		Total Transfers In	9,257,205.10

Saunders County Treasurer
Taxes Remaining Report

UNPAID TAXES FOR BUDGET AS OF JUNE 30,2022

YEAR	RE & PERSONAL UNPAID
2019	245,454.94
2020	249,491.72
2021	20,968,419.88
TOTAL	**21,463,366.54**

For informational purposes only.

COUNTY LEVY LIMIT FORM 2022											
Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgment (not paid by liability ins) (Column B)	Pre-existing lease-purchase Contracts-7/98 (Column C)	Bonded Indebtedness (Column D)	Interest-free Financing (Airport Auth.) (Column E)	Tax Request Subject to Levy Limit (Column F)	Valuation (Column G)	Calculated Levy (Column H)	Tax Request to support Interlocal Agreements (Column I)	Calculated Lefy for Interlocal Agreements (Column J)	**Total Levy** County Ag Society Fire Dist. Township
County -											
Saunders County	11,465,988.88	-	-	(1,016,869.72)	-	8,118,619.63	4,660,999,066	0.174182	2,330,499.53	0.050000	
Others subject to allocation -											
Saunders Co. Ag Society	340,271.33	-	-	-	-	340,271.33	4,660,999,066	0.007300			
Ashland Rural Fire Dist. #1	387,570.49	-	-	-	-	387,570.49	968,926,246	0.040000			
Bohemia Township	84,721.33	-	-	-	-	84,721.33	84,721,330	0.100000			
Calculated Levy/Interlocal Agmt Levy											0.321482

Note: The highest levied subdivisions are listed above.

Limitation: 0.450000
Results: Acceptable

2022-2023 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	8,118,619.63	1,016,869.72	4,660,999,066	0.174182	0.021817
Ag. Society	340,271.33	-	4,660,999,066	0.007300	0.000000
Fire District	387,570.49	-	968,926,246	0.040000	0.000000
Township	84,721.33	-	84,721,330	0.100000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.321482	

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	2,330,500	0.050000
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.500000 **(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.174182
Fire District - Largest General Levy Authority granted by County Board	0.040000
Township - Largest General Levy Authority granted by County Board	0.100000
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	0.007300
Largest possible district levy	0.321482 **(2)**

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

Levy Limit Information

The Constitution of the State of Nebraska states a county shall never assess taxes the aggregate of which shall exceed fifty cents except for the payment of indebtedness authorized by a vote of the people of the county.

The levy limit applicable to counties is 45 cents plus 5 cents for interlocal agreements. The county may allocate up to 15 cents to miscellaneous subdivisions. Excluded from the miscellaneous subdivisions levy limit are:

Judgments, except judgments or orders from the Commission of Industrial Relations, obtained against a political subdivision which require or obligate payment to the extent such judgment is not paid by liability insurance coverage,
Lease purchase contracts approved prior to July 1, 1998,
Bonded indebtedness, and
Payments by a public airport to retire interest-free loans from the Department of Aeronautics.

taxes levied to pay for cancer benefits provided on or after January 1, 2022, pursuant to the Firefighter Cancer Benefits Act (Fire Districts & Airport Authorities only) (LB 432 - 2021)

Public Safety Communication Projects

State Statute Section 86-416 allows counties, municipalities, and fire districts to levy a special tax for Public Safety Communication Projects. The special tax has the same status as Bonded Indebtedness.

Public Facilities Construction Projects

State Statute Sections 72-2301 through 72-2308 allows a county to issue bonds to finance public facilities construction projects. The taxes levied are not subject to the 45 cents plus 5, but are subject to the constitution limit.

LB 325 (2015)

LB 325 was passed by the Legislature in 2015. This LB allows Fire Districts that meet certain criteria to have special levy authority.

Criteria
County had levy authority in prior year of at least 40 cents, including levies for political subdivisions under the county levy authc
County did not give any levy authority to the district in prior year.
If meet criteria
County Board cannot set a levy that exceeds 10.5 cents

SECTION D

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2022

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

To: SAUNDERS COUNTY GENERAL

TAXABLE VALUE LOCATED IN THE COUNTY OF SAUNDERS 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 GENERAL	County	$103,559,289	$4,660,999,066	$106,066,028	$4,114,359,839	2.57795%
COUNTY BLDG	County	$103,559,289	$4,660,999,066	$106,066,028	$4,114,359,839	2.57795%
COUNTY FLOOD CONTROL	County	$103,559,289	$4,660,999,066	$106,066,028	$4,114,359,839	2.57795%

* 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 , Saunders 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.

Rhonda J Andresen

(signature of county assessor)

SAUNDERS CO. ASSESSOR/REGISTER OF DEEDS
Rhonda J. Andresen
SEAL
Term Expires
NEBRASKA

08/15/2022

(date)

CC: County Clerk, Saunders County, NE County

CC: County Clerk where district is headquartered, if different county, Saunders 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 (August 2021)

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than (a) sanitary improvement districts in existence five years or less, (b) counties, (c) cities, (d) school districts, and (e) community colleges.}

TAX YEAR 2022

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

To: COUNTY-BONDS ONLY

TAXABLE VALUE LOCATED IN THE COUNTY OF SAUNDERS COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
COUNTY-BONDS ONLY	Other	$103,491,356	$4,651,287,425

I , Saunders 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.

SAUNDERS CO. ASSESSOR/REGISTER OF DEEDS
Rhonda J. Andresen
SEAL
Term Expires
NEBRASKA

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(signature of county assessor)

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Wahoo-Waverly-Ashland Newspapers
P.O. Box 147
Wahoo, NE 68066-0147

AFFIDAVIT OF PUBLICATION

State of Nebraska}

ss.

County of Saunders}

I, (the undersigned) an authorized representative ~~of The Ashland Gazette~~, a legal newspaper of general circulation in Saunders County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Thursday August, 18, 2022

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. ~~The~~ above facts are within my personal knowledge.

Suzi Nelson OR **Matt Bechtel**
Editor **Sales Manager**

Today's Date: August 18, 2022
Signed in my presence and sworn before me:

Notary

General Notary - State of Nebraska
BOBBI L. TEICHERT
My Comm. Exp. July 16, 2025

Printer's Fee: $25.59
Customer Number: 1005048
Order Number: 0000323827

NOTICE OF MEETING
PUBLIC HEARING FOR
SAUNDERS COUNTY
FISCAL YEAR 2022-2023 BUDGET

Notice is hereby given that the Saunders County Board of Supervisors will meet at 11:00 a.m., Tuesday, August 23, 2022 in the Board of Supervisors Room (Old District Courtroom), 3rd Floor of Courthouse, 433 N Chestnut Street, Wahoo, NE, which meeting will be open to the attendance of the public.

Announcement of location of Open Meetings Act & Title VI Policy Statement (A copy of the Open Meetings Act & Title VI Policy Statement are posted on the North wall (right hand side) as you enter the Board Room).

Note Due to the social distancing measure in place - seating space is limited.

AGENDA

*Public Hearing: Appropriation of Funds for the Fiscal Year 2022-2023 Budget
*Motion to Open the Public Hearing
*Review and/or recommendation of changes to the proposed budget
*Motion to Close the Public Hearing
*Adjournment

This agenda is being kept continually current and available for the Public's inspection in the County Clerk's office or seen on the County's web site at www.saunderscounty.ne.gov. An item listed on this agenda does not indicate that action will be taken at this Board meeting.

Patti J. Lindgren
Saunders County Clerk

08/18/2022 0000323827 ZNEZ

Wahoo-Waverly-Ashland Newspapers
P.O. Box 147
Wahoo, NE 68066-0147

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08/18/2022 0000323826 ZNEZ

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Bobbi L. Teichert

Notary

General Notary - State of Nebraska
BOBBI L. TEICHERT
My Comm. Exp. July 16, 2025

Printer's Fee: $297.05
Customer Number: 1005048
Order Number: 0000323396

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY - SAUNDERS COUNTY, NEBRASKA

NOTICE: the Public Hearing for the following will be held August 23, 2022 at 11:00 a.m., in the Board of Supervisors Room (Old District Courtroom), 3rd Floor of the Courthouse, 433 N. Chestnut Street, Wahoo, NE.

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet 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 Clerk during regular business hours.

FUNDS	Code No.	Actual Disbursements 2020-2021 (1)	Actual Disbursements 2021-2022 (2)	Proposed Budget of Disbursements 2022-2023 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	100	12,564,108.28	14,703,707.69	20,060,508.33	2,400,000.00	13,123,873.84	$ 9,336,634.49
Highway Bridge Buyback	650	921,368.71	1,413,140.44	1,405,004.00	-	1,405,004.00	$ -
Communications Tower	942	7,333.80	9,524.18	32,902.00	-	32,902.00	$ -
Public Works	970	7,160,149.16	8,383,317.84	13,318,027.52	-	13,318,027.52	$ 0.00
County Attorney IV-D	985	100.00	1,363.95	90,585.03	-	90,585.03	$ -
Co Visitor Promotion	990	3,068.64	3,606.98	55,488.83	-	55,488.83	$ -
Co Visitor Improvement	995	-	-	101,447.02	-	101,447.02	$ -
Reg of Deeds-Preserv. & Modern.	1150	3,210.00	3,965.67	150,232.00	-	150,232.00	$ -
Veteran's Aid	1900	-	-	97,308.00	-	97,308.00	$ -
County Transportation	2200	90,676.86	91,508.30	120,635.51	-	120,635.51	$ -
Diversion Program-Youth	2355	310,305.04	289,606.79	408,889.93	-	408,889.93	$ -
STOP Program	2356	10,986.62	2,795.00	21,964.04	-	21,964.04	$ -
Drug Law Enforcement & Educ	2360	-	-	5,849.00	-	5,849.00	$ -
Drug Testing	2375	-	-	300.00	-	300.00	$ -
Drug Court	2390	98.53	1,099.09	10,000.00	-	10,000.00	$ -
Fed Drug Law Enforce	2410	2,106.20	-	9,500.00	-	9,500.00	$ -
DARE Fund	2420	-	-	5,000.00	-	5,000.00	$ -
Canine (K-9)	2430	-	-	15,000.00	-	15,000.00	$ -
Diversion Progr-Youth Ser Grant	2500	20,592.99	26,461.32	34,296.28	-	34,296.28	$ -
Victims Assistance Program	2512	456.55	2,190.26	16,795.74	-	16,795.74	$ -
Infrastructure Damage	2575	-	-	397,934.00	-	397,934.00	$ -
Covid American Rescue Plan	2580	-	-	4,196,432.77	-	4,196,432.77	$ -
Inheritance	2700	1,675,584.66	157,480.99	4,747,927.00	-	4,747,927.00	$ -
911 Emergency Services	2910	80,425.72	67,185.61	190,375.19	-	190,375.19	$ -
911 Wireless Services	2913	68,061.05	302,989.00	306,724.06	-	306,724.06	$ -
Emergency Management	2915	76,511.18	73,407.45	85,211.81	-	85,211.81	$ -
Correction Center Commissary	2942	318,585.86	293,847.50	378,217.15	-	378,217.15	$ -
Bond-Health Services	3100	1,093,884.00	1,123,072.87	4,272,325.59	-	4,272,325.59	$ -
Bond-Law Enforce/Judicial	3300	938,390.82	1,962,495.00	2,049,876.01	175,000.00	1,208,006.29	$ 1,016,869.72
County Building	4050	426,165.07	266,253.25	746,805.28	-	846,805.28	$ 100,000.00
Flood Control	4700	3,272.00	599.21	1,089,425.00	-	1,012,680.84	$ 76,744.16
Youth Camp	4950	-	5,500.00	10,719.01	-	10,719.01	$ -
Medical Center	5000	38,765,777.00	34,227,719.92	35,203,455.22	-	35,203,455.22	$ -
TOTALS		$ 64,531,218.74	$ 61,412,858.31	$ 89,635,183.32	$ 2,575,000.00	$ 81,679,934.95	$ 10,530,248.37

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 1,016,869.72	$ 9,513,378.65	$ 10,530,248.37

Unused Budget Authority created for next year $ 3,708,415.90

Wahoo-Waverly-Ashland Newspapers
P.O. Box 147
Wahoo, NE 68066-0147

AFFIDAVIT OF PUBLICATION

State of Nebraska}

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County of Saunders}

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Notary

General Notary - State of Nebraska
BOBBI L. TEICHERT
My Comm. Exp. July 16, 2025

Printer's Fee: $297.05
Customer Number: 1005048
Order Number: 0000323399

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Co Visitor Promotion	990	3,068.84	3,606.98	55,488.83	-	55,488.83	$ -
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Unused Budget Authority created for next year $ 3,708,415.90

SUPERVISOR'S RECORD NO. 17

SAUNDERS COUNTY, NEBRASKA

BOARD OF SUPERVISORS
PROCEEDINGS
July 26, 2022

Pursuant to adjournment, the Board met with Craig Breunig, Tom Hrdlicka, John Zaugg, Scott Sukstorf, Frank Albrecht, John Smaus and David Lutton being present.

Notice of the meeting was given in advance by published notice in a legal newspaper as shown by the proof of publication filed in the County Clerk's office. Notice of the meeting was emailed to all members of the Board and a copy of their acknowledgement of receipt of notice and agenda is attached. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public, except when in closed executive session.

Chairperson Lutton called the meeting to order at 9:00 a.m. informed the public of the location of the posting of the Open Meetings Act & Title VI Policy Statement are posted on the North wall (right hand side) as you enter the Board Room).

Public Works Director reported on the following:
~ Dirt Crew is shouldering All Metals road, then moving to County Road 25 & Main Road to clean out ditch.
~ Culvert Crew – working at County Road 7 & C patching bridge deck and will be moving to County Road 3 & H Project 862, in a 72"x45' culvert.
~ Updated the Board on Projects completed and Let Projects to date.
~ He also visited with the Board with regards to letting for bid for the Replacement of the Courthouse windows and the old Jail Building.

Joni Cantrall, CPA with Shaw, Hull & Navarrette CPAs P.C., Fremont, (this Firm was contracted to do the Budget work for the County for Fiscal Year 2022-2023) – Presented the Proposed Fiscal Year 2022-2023 for Saunders County Budget (under the direction of the Saunders County Board of Supervisor Finance Committee).

Ms. Cantrall reviewed the Proposed Budget Highlights with the Board. She also told them that Proposed Tax Request for Taxing Year 2022 are the same as Taxing Year 2021.

As per Nebr. State Status 23-906, said Proposed Budget is hereby placed on file in the County Clerk's office, for Public inspection.

Motion by Sukstorf, seconded by Breunig to approve the allowable increase of an additional 1% for the 2022-2023 Fiscal Year Budget, as allowed per Nebr. State Statue 13-519(2). Voting yes were Breunig, Hrdlicka, Zaugg, Sukstorf, Albrecht, Smaus and Lutton. Voting no were none. Motion carried.

Motion by Smaus, seconded by Hrdlicka to authorize the Saunders County Youth Services Director to submit to the Nebraska Crime Commission a request FY2023 Community-based Juvenile Services Aid Supplemental (EB) Funding Application for the amount of $34,423. Voting yes were Hrdlicka, Zaugg, Sukstorf, Albrecht, Smaus, Lutton and Breunig. Voting no were none. Motion carried.

Motion by Albrecht, seconded by Zaugg to authorize of updating the Planning & Zoning Fee Schedule As presented by the Planning & Zoning Administrator – as follows: Septic System/Lateral Replacement $125.00 (Flat Fee); Floodplain Development Permit $200.00; Administrative Subdivision $200.00; Amendments to Zoning Map $250.00; Amend Zoning Ordinance $300.00; Change of Zone $300.00; Conditional Use Permit $300.00; Preliminary Plat $400 +10 per Lot; Final Plat $400 +10 per Lot; Replat $300.00; Lot Split $300.00; Variance (Board of Adjustment) $500.00; Contractor Registration (Annual) $25.00; Copies $0.25 per page; Meeting minutes $5 per CD; *Update to cost per square foot to determine a valuation, that will be used to calculate the building permit fee, based off of the adopted fee schedule. Finished $100.00 per square foot; Unfinished $250 per square foot; Deck/Covered; and Garage $25.00 per square foot. Voting yes were Zaugg, Sukstorf, Albrecht, Smaus, Lutton, Breunig and Hrdlicka. Voting no were none. Motion carried.

Motion by Breunig, seconded by Hrdlicka to approve the County's Payroll for the July 28th pay period; the County Treasurer is hereby authorized to issue a check to the Saunders County Imprest Account for the full amount for all funds. Voting yes were Sukstorf, Albrecht, Smaus, Lutton, Breunig, Hrdlicka and Zaugg. Voting no were none. Motion carried.

Motion by Hrdlicka, seconded by Smaus to approve the request the Cedar Bluffs Education Foundation for Grant Funding of $1,000.00 from the Saunders County Visitors Promotion Fund, for the "Cedar Days Event". Voting yes were Albrecht, Smaus, Lutton, Breunig, Hrdlicka, Zaugg and Sukstorf. Voting no were none. Motion carried.

Motion by Sukstorf, seconded by Albrecht to Chair to sign the Special Designated Liquor License by the Willow Springs Bottling Co., Inc., dba Cornhusker Beverage, Omaha – for a Wedding Reception event to be held on October 8, 2022 from 2:00 p.m. to midnight 10:30 p.m., at the Woodcliff Community Center, 980 County Road W Lot T-1018, Fremont. Voting yes were Smaus, Lutton, Breunig, Hrdlicka, Zaugg, Sukstorf and Albrecht. Voting no were none. Motion carried.

Motion by Sukstorf, seconded by Breunig to approve the minutes of the July 19th Board meeting and to accept the Fee/Activity Reports from the Various County Officials. Voting yes were Lutton, Breunig, Hrdlicka, Zaugg, Sukstorf, Albrecht and Smaus. Voting no were none. Motion carried.

Committee Reports: None

Open discussion from the Public:

The IT Administrator visited with the Board with regards to Audio/Visual/Recording equipment for the Board Room, he also visited with them about employing an addition staffing to assisting with County's Information Technology Department and additional charges from Five Nines for security monitoring of the County's Technology System.

SUPERVISOR'S RECORD NO. 17

SAUNDERS COUNTY, NEBRASKA

County. Voting yes were Sukstorf, Albrecht, Smaus, Lutton, Breunig, Hrdlicka and Zaugg. Voting no were none. Motion carried.

Motion by Breunig, seconded by Albrecht to convene in Closed Session at 9:20 a.m., for contract negotiations (84-1410), with the County Attorney present. Voting yes were Albrecht, Smaus, Lutton, Breunig, Hrdlicka, Zaugg and Sukstorf. Voting no were none. Motion carried.

Motion by Breunig, seconded by Zaugg to adjourn from Closed Session at 10:32 a.m., with no action taken. Voting yes were Smaus, Lutton, Breunig, Hrdlicka, Zaugg, Sukstorf and Albrecht. Voting no were none. Motion carried.

Motion by Smaus, seconded by Zaugg to accept and hereby authorize the Chair to sign Motorola's Proposal/Contract – for Saunders County New Public Safety Radio System (through State Bid Contract Number 14534 OC), for the amount of $10,805,708.00. Voting yes were Lutton, Breunig, Hrdlicka, Zaugg, Sukstorf, Albrecht and Smaus. Voting no were none. Motion carried.

Motion by Breunig, seconded by Smaus to approve the County's Payroll for the August 25th pay period; the County Treasurer is hereby authorized to issue a check to the Saunders County Imprest Account for the full amount for all funds. Voting yes were Breunig, Hrdlicka, Zaugg, Sukstorf, Albrecht, Smaus and Lutton. Voting no were none. Motion carried.

Motion by Albrecht, seconded by Hrdlicka to approve the minutes of the August 16th Board meeting. Voting yes were Hrdlicka, Zaugg, Sukstorf, Albrecht, Smaus, Lutton and Breunig. Voting no were none. Motion carried.

Motion by Sukstorf, seconded by Hrdlicka to adopt **Resolution #29-2022** setting the allocated levies for the Ag Society, Rural & Suburban Fire Districts and Townships for Taxing Year 2022 (see attached). Voting yes were Zaugg, Sukstorf, Albrecht, Smaus, Lutton, Breunig and Hrdlicka. Voting no were none. Motion carried.

Motion by Sukstorf, seconded by Smaus to approve the Vendor Claims for the month of August, except for Claim #22080064 for Lutton Law Office, Ashland for the amount of $11,758.37 for court appointed counsel services; the County Treasurer is hereby authorized to issue a check to the Saunders County Imprest Account for all other claims for the full amount for all funds. Voting yes were Sukstorf, Albrecht, Smaus, Lutton, Breunig, Hrdlicka and Zaugg. Voting no were none. Motion carried.

Motion by Sukstorf, seconded by Albrecht to approve Vendor Claim #22080064 for Lutton Law Office, Ashland for the amount of $11,758.37 for court appointed counsel services; the County Treasurer is hereby authorized to issue a check to the Saunders County Imprest Account for the full amount for said claim. Voting yes were Albrecht, Smaus, Breunig, Hrdlicka, Zaugg and Sukstorf. Voting no were none. Lutton abstained. Motion carried.

Committee Reports: None

Open Discussion from the Public:
Board Members Breunig and Zaugg reported on the meeting they attended in Mead, with regards to AltEn.

The proceedings of the foregoing meeting were recorded and are on file in the County Clerk's office. All items considered by the Board of Supervisors were included in the agenda published or posted prior to said meeting.

Chairperson Lutton declared the meeting adjourned at 10:50 a.m.

ATTEST: _____ _____
Saunders County Clerk Chairperson Board of Supervisors

BOARD OF SUPERVISORS
PROCEEDINGS
August 23, 2022
Public Hearing 2022-2023 Fiscal Year Budget

Pursuant to adjournment, the Board met with Breunig, Hrdlicka, Zaugg, Sukstorf, Albrecht, Smaus and Lutton present.

Notice of the meeting was given in advance by published notice in a legal newspaper as shown by the proof of publication filed in the County Clerk's office. Notice of the meeting was emailed to all members of the Board and a copy of their acknowledgement of receipt of notice and agenda is attached. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public, except when in closed executive session.

Chairperson Lutton called the meeting to order at 11:00 a.m. informed the public of the location of the posting of the Open Meetings Act & Title VI Policy Statement are posted on the North wall (right hand side) as you enter the Board Room).

SUPERVISOR'S RECORD NO. 17

SAUNDERS COUNTY, NEBRASKA

Motion by Breunig, seconded by Albrecht to open the Public Hearing at 11:03 a.m., for the review and consideration of the Appropriation of Funds for the Fiscal Year 2022-2023 Budget. Voting yes were Breunig, Hrdlicka, Zaugg, Sukstorf, Albrecht, Smaus and Lutton. Voting no were none. Motion carried.

Chairman Lutton led the Board in the review of the Proposed Fiscal Year 2022-2023 Budget, page by page. Discussion was held on the various Officials Budgets and Other Funds that make up the complete budget.

Upon complete of the Budget Review, the County Clerk was directed to provide the following information to Joni Cantrall, CPA with Shaw, Hull & Navarrette CPA's, P.C., Fremont (the Firm the Board contracted with to assist them with Budget preparation for the County's 2022-2023 Fiscal Year Budget) County's Levy for the 2022 Taxing Year will be .246046 (same as the 2021 Taxing Year Levy).

There was no Public present during the Public Hearing.

No formal action was taken at this time – the Board will meet with Officials on September 6th for further budget review and are currently schedule to take formal action on adopting the Fiscal Year 2022-2023 Budget at their September 13th Board meeting.

Motion by Breunig, seconded by Zaugg to close the Public Hearing at 11:34 a.m. Voting yes were Hrdlicka, Zaugg, Sukstorf, Albrecht, Smaus, Lutton and Breunig. Voting no were none. Motion carried.

The proceedings of the foregoing meeting were recorded and are on file in the County Clerk's office. All items considered by the Board of Supervisors were included in the agenda published or posted prior to said meeting.

Chairperson Lutton declared the meeting adjourned at 11:37 a.m.

ATTEST: _____
Saunders County Clerk

_____
Chairperson Board of Supervisors

SUPERVISOR'S RECORD NO. 17

SAUNDERS COUNTY, NEBRASKA

BOARD OF SUPERVISORS
PROCEEDINGS
September 13, 2022

Pursuant to adjournment, the Board met with Craig Breunig, Tom Hrdlicka, John Zaugg, Scott Sukstorf, John Smaus and David Lutton being present. Frank Albrecht was excused.

Notice of the meeting was given in advance by published notice in a legal newspaper as shown by the proof of publication filed in the County Clerk's office. Notice of the meeting was emailed to all members of the Board and a copy of their acknowledgement of receipt of notice and agenda is attached. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public, except when in closed executive session.

Chairperson Lutton called the meeting to order at 9:00 a.m. informed the public of the location of the posting of the Open Meetings Act & Title VI Policy Statement are posted on the North wall (right hand side) as you enter the Board Room).

Public Works Director update the Board on various projects and where the Dirt/Culvert Crews were working and the work they were doing.

Motion by Smaus, seconded by Breunig to convene as an Equalization Board at 9:07 a.m. Voting yes were Breunig, Hrdlicka, Zaugg, Sukstorf, Smaus and Lutton. Voting no were none. Motion carried.

BOARD OF EQUALIZATION
PROCEEDINGS
September 13, 2022

Pursuant to adjournment Sine Die, the Board met with John Smaus, David Lutton, Craig Breunig, Tom Hrdlicka, John Zaugg and Scott Sukstorf present. Frank Albrecht was excused.

Notice of the meeting was given in advance by published notice in a legal newspaper as shown by the proof of publication filed in the County Clerk's office. Notice of the meeting was emailed to all members of the Board and a copy of their acknowledgement of receipt of notice and agenda is attached. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Chairperson Sukstorf called the meeting to order at 9:07 a.m. and informed the public of the location of the posting of the Open Meetings Act & Title VI Policy Statement are posted on the North wall (right hand side) as you enter the Board Room).

Motion by Lutton, seconded by Smaus to authorize the mailing of (5) Change of Value Notices, as presented by the County Assessor. Voting yes were Hrdlicka, Zaugg, Sukstorf, Smaus, Lutton and Breunig. Voting no were none. Motion carried.

Motion by Smaus, seconded by Hrdlicka to approve Tax Corrections #5868 thru #5870, as presented by the County Assessor. Voting yes were Zaugg, Sukstorf, Smaus, Lutton, Breunig and Hrdlicka. Voting no were none. Motion carried.

The proceedings of the foregoing meeting were recorded and are on file in the County Clerk's office. All items considered by the Board of Equalization were included in the agenda published or posted prior to said meeting.

Chairperson Sukstorf declared the meeting adjourned Sine Die at 9:13 a.m.

ATTEST: _____ _____
Saunders County Clerk Chairperson Board of Equalization

Upon the adjournment of the Equalization Board, the Saunders County Board of Supervisors reconvened in their Regular schedule Board meeting.

County Zoning Administrator discussed with the Board the Middle Mile Boardband Infrastructure Program Grant (MMG), he said there wasn't much information provided during the (10) minute or so webinar that he. Also, the documents for filing for the grant program were just received and the deadline for filing the grant application was in a week. He told the Board he would do more research on this grant funding.

Motion by Smaus, seconded by Breunig to adopt **Resolution #30-2022** appropriating funds to the various Elected and Appointed Officials and other various functions for the operation of County business for Fiscal Year 2022-2023. That said appropriated funds are adopted using the same total tax levy rate as the 2022 tax levy rate of .246046. Voting yes were Sukstorf, Smaus, Lutton, Breunig, Hrdlicka and Zaugg. Voting no were none. Motion carried.

Motion by Breunig, seconded by Hrdlicka to approve the following applications for Special Designated Liquor License Local Recommendations: 1) Nelson's Food Pride, Oakland - for a wedding reception to be held on October 1, 2022 from 4:00 p.m. to midnight 12:00 a.m., at the Woodcliff Community Center, 980 County Road W Lot T-1018, Fremont; and 2) Karen's Spirits and Smokes, Wahoo - for a wedding reception to be held on October 22, 2022 from 4:00 p.m. to midnight 11:00 p.m., at the Woodcliff Community Center, 980 County Road W Lot T-1018, Fremont. Voting yes were Smaus, Lutton, Breunig, Hrdlicka, Zaugg and Sukstorf. Voting no were none. Motion carried.

RESOLUTION #29-2022

WHEREAS, Nebr. State Statute 77-3443(3) requires all political subdivisions subject to county levy authority to submit a preliminary request for levy allocation; and

WHEREAS, the political subdivisions that are subject to Saunders County levy authority are Agricultural Society, Rural Fire Districts and Townships; and

WHEREAS, the Saunders County Board of Supervisors has determined that due to the number of political subdivisions and taxing parcels that would be affected, that a flat levy rate will be established and if the subdivisions request is over that flat levy rate, their levy will be set at that flat levy rate; and

WHEREAS, because of the exclusion from budget and levy lids are allowed by law, portions of said political subdivisions preliminary request will set outside the flat levy rate, are and Bonded Indebtedness, and

NOW THEREFORE BE IT RESOLVED by the Saunders County Board of Supervisors that the Flat Levy Rates will be as follows:

Agricultural Society	.01000
Rural Fire Districts	.04000
Townships	.10000
Total	.15000

BE IT FURTHER RESOLVED by said Board that if any of the political subdivisions that are subject to the county levy authority neglects to submit a request, the Board will use their 2021 levied tax dollars to determine the levy rate for 2022,

BE IT FURTHER RESOLVED that the Suburban Fire District and Rural Fire Districts have enter into an Interlocal Agreement for a Mutual Finance Organization (M.F.O.) agreeing to levy .04000 for a property tax rate with their Preliminary Tax Request being based off of the 2021 Certified value – the tax rate allowed herein are calculated with the certified valuation received by the County Clerk from the County Assessor's office.

BE IT FURTHER RESOLVED that the Saunders County Board of Supervisors does hereby allocate the following:

(See attached sheets for allocated levy amounts)

Adopted and passed this 23rd day of August 2022.

COUNTY CLERK SAUNDERS COUNTY, NEBRASKA

ATTEST:

Chairman, Saunders County Board of Supervisors

Saunders County Clerk

Motion by Sukstorf, seconded by Hrdlicka to adopt **Resolution #29-2022** setting the allocated levies for the Ag Society, Rural & Suburban Fire Districts and Townships for Taxing Year 2022 (see attached). Voting yes were Zaugg, Sukstorf, Albrecht, Smaus, Lutton, Breunig and Hrdlicka. Voting no were none. Motion carried.

2022 LEVY ALLOCATIONS FOR POLITICAL SUBDIVISIONS SUBJECT TO COUNTY LEVY AUTHORITY Nebr. State Statute 77-3443(3)

Subdivisions	Tax Request	2022 Valuation	Allocated Levy	Flat Rate Tax Dollars
AG SOCIETY		**4,660,999,066**		
General	301,684.56		0.006473	
Improvement Fund	38,586.77		0.000827	
Total	**340,271.33**		**0.007300**	
OAK CREEK TWN		**164,188,411**		
General	117,982.83		0.071859	
NEWMAN TWN		**107,403,952**		
General	100,000.00		0.093107	
ELK TWN		**104,574,224**		
General	96,707.80		0.092478	
CHESTER TWN		**93,639,517**		
General	88,458.09		0.094467	
BOHEMIA TWN		**84,721,330**		
General	102,628.38		0.100000	84,721.33
ROCK CREEK TWN		**121,985,583**		
General	64,828.27		0.053145	
CHAPMAN TWN		**143,232,435**		
General	115,612.19		0.080717	
MARIPOSA TWN		**123,924,782**		
General	75,434.59		0.060872	
Sinking	4,390.36		0.003543	
Total	**79,824.95**		**0.064415**	
DOUGLAS TWN		**115,792,828**		
General	74,444.39		0.064292	
MORSE BLUFF TWN		**134,426,752**		
General	80,020.00		0.059527	
RICHLAND TWN		**214,097,527**		
General	142,082.04		0.066364	
STOCKING TWN		**158,761,818**		
General	113,950.88		0.071775	
CENTER TWN		**189,583,612**		
General	67,892.38		0.035812	
SOUTH CEDAR TWN		**143,502,696**		
General	94,305.12		0.065717	
NORTH CEDAR TWN		**130,876,290**		
General	41,370.48		0.031611	
GREEN TWN		**126,205,194**		
General	87,424.21		0.069272	
WAHOO RURAL TWN		**125,925,218**		
General	63,945.11		0.050781	
MARIETTA TWN		**218,871,344**		
General	87,044.21		0.039770	
POHOCCO TWN		**309,370,751**		
General	120,210.79		0.038857	
ASHLAND RURAL TWN		**303,389,410**		
General	56,889.59		0.018752	
CLEAR CREEK TWN		**568,385,824**		
General	113,133.41		0.019905	
MARBLE TWN		**139,263,806**		
General	96,103.32		0.069009	
UNION TWN		**261,489,532**		
General	158,505.10		0.060617	
LESHARA TWN		**199,782,604**		
General	76,938.39		0.038512	

Supporting document August 23, 2022

2022 LEVY ALLOCATIONS FOR POLITICAL SUBDIVISIONS SUBJECT TO COUNTY LEVY AUTHORITY Nebr. State Statute 77-3443(3)

Subdivisions	Tax Request	2022 Valuation	Allocated Levy	Flat Rate Tax Dollars
FIRE DIST. #1 ASHLAND MFO		**968,937,829**		
General	330,047.80		0.038837	376,306.38
Sinking	11,263.26		0.001163	
Total	**341,311.06**		**0.040000**	
FIRE DIST. #2 VALPARAISO MFO		**411,158,057**		
General	125,842.42		0.040000	164,463.22
Bond	166,841.25		0.040579	
Total	**292,683.67**		**0.080579**	
FIRE DIST. #3 MALMO MFO		**189,293,358**		
General	63,394.33		0.034773	65,822.98
Sinking	9,893.92		0.005227	
Total	**73,288.25**		**0.040000**	
FIRE DIST. #4 ITHACA MFO		**170,446,508**		
General	65,121.79		0.040000	68,178.60
FIRE DIST. #5 CERESCO MFO		**254,588,660**		
General	107,857.68		0.032523	
Sinking	19,033.71		0.007477	
Total	**126,891.39**		**0.040000**	
FIRE DIST. #6 PRAGUE MFO		**222,211,682**		
General	83,436.66		0.039620	88,040.27
Sinking	842.80		0.000380	
Subtotal of funds within allocated levy .04000	**84,279.46**		**0.040000**	
Bond	85,710.00		0.038572	
Total	**169,989.46**		**0.078572**	
FIRE DIST. #7 CEDAR BLUFFS MFO		**623,115,598**		
General	61,200.00		0.012725	79,291.46
Sinking	169,949.24		0.027275	
Subtotal of funds within allocated levy .04000	**231,149.24**		**0.040000**	
Bond	105,455.00		0.016924	
Total	**336,604.24**		**0.056924**	
FIRE DIST. #8 MEAD MFO		**349,932,072**		
General	68,063.32		0.020548	71,904.04
Sinking	65,340.78		0.018673	
Ambulance	2,722.53		0.000779	
Subtotal of funds within allocated levy .04000	**136,126.63**		**0.040000**	
Bond	47,055.00		0.013447	
Total	**183,181.63**		**0.053447**	
FIRE DIST. #9 COLON MFO		**193,730,199**		
General	56,495.43		0.030278	58,657.63
Sinking	18,831.80		0.009722	
Subtotal of funds within allocated levy .04000	**75,327.23**		**0.040000**	
Bond	25,447.50		0.013136	
Total	**100,774.73**		**0.053136**	
FIRE DIST. #12 YUTAN MFO		**376,346,563**		
General	86,700.00		0.026641	100,262.49
Sinking	50,276.07		0.013359	
Subtotal of funds within allocated levy .04000	**136,976.07**		**0.040000**	
Bond	118,087.50		0.031378	
Total	**255,063.57**		**0.071378**	
FIRE DIST. #13 WAHOO MFO		**264,018,538**		
General	53,810.87		0.022949	60,589.61
Sinking	45,015.33		0.017051	
Total	**98,826.20**		**0.040000**	
FIRE DIST. #14 WESTON MFO		**188,254,788**		
General	64,931.52		0.036760	69,202.46
Sinking	6,099.43		0.003240	
Subtotal of funds within allocated levy .04000	**71,030.95**		**0.040000**	
Bond	21,650.00		0.011501	
Total	**92,680.95**		**0.051501**	
FIRE DIST. #16 MORSE BLUFF MFO		**147,030,001**		
General	52,864.07		0.040000	58,812.00
Bond	35,317.50		0.024021	
Total	**88,181.57**		**0.064021**	
Interlocal Agreement	2,000.00	**Not Allowed - County uses their full 5¢ interlocal levy allocation**		

Presented to Board - making them aware of correction
Corrected 9-6-2022

2022 LEVY ALLOCATIONS FOR POLITICAL SUBDIVISIONS SUBJECT TO COUNTY LEVY AUTHORITY Nebr. State Statute 77-3443(3)

Subdivisions	Tax Request	2022 Valuation	Allocated Levy	Flat Rate Tax Dollars
FIRE DIST. #1 ASHLAND MFO		**968,937,829**		
General	330,047.80		0.038837	376,306.38
Sinking	11,263.26		0.001163	
Total	**341,311.06**		**0.040000**	
FIRE DIST. #2 VALPARAISO MFO		**337,413,670**		
General	125,842.42		0.040000	134,965.47
Bond	166,841.25		0.049448	
Total	**292,683.67**		**0.089448**	
FIRE DIST. #3 MALMO MFO		**189,293,358**		
General	63,394.33		0.034773	65,822.98
Sinking	9,893.92		0.005227	
Total	**73,288.25**		**0.040000**	
FIRE DIST. #4 ITHACA MFO		**170,446,508**		
General	65,121.79		0.040000	68,178.60
FIRE DIST. #5 CERESCO MFO		**328,240,572**		
General	107,857.68		0.034201	112,261.56
Sinking	19,033.71		0.005799	
Total	**126,891.39**		**0.040000**	
FIRE DIST. #6 PRAGUE MFO		**222,211,682**		
General	83,436.66		0.039620	88,040.27
Sinking	842.80		0.000380	
Subtotal of funds within allocated levy .04000	**84,279.46**		**0.040000**	
Bond	85,710.00		0.038572	
Total	**169,989.46**		**0.078572**	
FIRE DIST. #7 CEDAR BLUFFS MFO		**623,115,598**		
General	61,200.00		0.012725	79,291.46
Sinking	169,949.24		0.027275	
Subtotal of funds within allocated levy .04000	**231,149.24**		**0.040000**	
Bond	105,455.00		0.016924	
Total	**336,604.24**		**0.056924**	
FIRE DIST. #8 MEAD MFO		**349,932,072**		
General	68,063.32		0.020548	71,904.04
Sinking	65,340.78		0.018673	
Ambulance	2,722.53		0.000779	
Subtotal of funds within allocated levy .04000	**136,126.63**		**0.040000**	
Bond	47,055.00		0.013447	
Total	**183,181.63**		**0.053447**	
FIRE DIST. #9 COLON MFO		**193,730,199**		
General	56,495.43		0.030278	58,657.63
Sinking	18,831.80		0.009722	
Subtotal of funds within allocated levy .04000	**75,327.23**		**0.040000**	
Bond	25,447.50		0.013136	
Total	**100,774.73**		**0.053136**	
FIRE DIST. #12 YUTAN MFO		**376,346,563**		
General	86,700.00		0.026641	100,262.49
Sinking	50,276.07		0.013359	
Subtotal of funds within allocated levy .04000	**136,976.07**		**0.040000**	
Bond	118,087.50		0.031378	
Total	**255,063.57**		**0.071378**	
FIRE DIST. #13 WAHOO MFO		**264,018,538**		
General	53,810.87		0.022949	60,589.61
Sinking	45,015.33		0.017051	
Total	**98,826.20**		**0.040000**	
FIRE DIST. #14 WESTON MFO		**188,254,788**		
General	64,931.52		0.036760	69,202.46
Sinking	6,099.43		0.003240	
Subtotal of funds within allocated levy .04000	**71,030.95**		**0.040000**	
Bond	21,650.00		0.011501	
Total	**92,680.95**		**0.051501**	
FIRE DIST. #16 MORSE BLUFF MFO		**147,030,001**		
General	52,864.07		0.040000	58,812.00
Bond	35,317.50		0.024021	
Total	**88,181.57**		**0.064021**	
Interlocal Agreement	2,000.00	**Not Allowed - County uses their full 5¢ interlocal levy allocation**		