SAUNDERS COUNTY - INDEX FOR FISCAL YEAR BUDGET 2023-2024 - Working Copy 8.29.23

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

2023-2024
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

SAUNDERS COUNTY

This budget is for the Period JULY 1, 2023 through JUNE 30, 2024

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 9-30-2023

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:

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AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL	2023 Levy
GENERAL	-	11,348,247.00	11,348,247.00	0.222592
BOND - LAW ENFORCEMENT & JUDICIAL CENTER	1,016,869.72	-	1,016,869.72	0.019986
COUNTY BUILDING	-	100,000.00	100,000.00	0.001962
FLOOD CONTROL	-	76,744.16	76,744.16	0.001506
			-	-
			-	-
Total All Funds	1,016,869.72	11,524,991.16	12,541,860.88	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, 2022 through June 30, 2023?

[X] YES [ ] NO

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

Total Certified Valuation

Certified Valuation for taxing year 2023 - General	$ 5,098,227,984
Certified Valuation for taxing year 2023 - Bond	$ 5,087,921,974

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

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the reporting period of July 1, 2022 through June 30, 2023?

[ ] YES [X] NO

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

Outstanding Bonded Indebtedness as of July 1, 2023

	Medical Center (2005 Elec)	Law Enfor/Judicial (2006 Elec)	
Principal	8,525,000.00	3,625,000.00	12,150,000.00
Interest	1,601,925.00	102,611.00	1,704,536.00
Total	$ 10,126,925.00	3,727,611.00	13,854,536.00
	(Medical Center pays)	(County pays)	

Saunders County Summary of All funds - Fiscal Year 2023-2024 - Working Copy 8.29.23					
	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Budget Board Proposed 2023-2024	Budget Adopted 2023-2024
Disbursements & Transfers:					
Operating	51,076,904.76	48,575,678.60	53,948,021.63	67,908,627.66	67,908,627.66
Capital Outlay	6,606,102.01	5,181,998.81	6,502,974.04	19,951,339.08	19,951,339.08
Debt Service	3,060,446.49	3,130,684.29	2,841,203.55	7,646,297.53	7,646,297.53
Judgements	-	-	-	-	-
Transfers Out	3,787,765.48	3,261,769.39	9,339,827.73	4,402,395.77	4,402,395.77
Total Expenditures	64,531,218.74	60,150,131.09	72,632,026.95	99,908,660.04	99,908,660.04
Receipts, Beginning Balances & Transfers:					
County Treasurer's Balance	19,663,943.77	25,988,460.77	31,543,743.21	34,209,563.83	34,209,563.83
Intergovernmental Federal	3,368,317.82	2,355,076.93	220,794.77	213,917.03	213,917.03
Intergovernmental State	5,956,295.12	6,095,325.41	6,723,025.02	5,292,218.66	5,292,218.66
Intergovernmental Local	48,224,779.24	44,348,250.10	48,949,599.25	45,923,703.87	45,923,703.87
Personal and Real Property Taxes	9,518,578.08	9,657,964.56	10,077,374.65	12,541,860.88	12,541,860.88
Transfers In	3,787,765.48	3,248,796.53	9,327,053.88	4,402,395.77	4,402,395.77
Total Revenues	90,519,679.51	91,693,874.30	106,841,590.78	102,583,660.04	102,583,660.04
Minus Expenditures	(64,531,218.74)	(60,150,131.09)	(72,632,026.95)	(99,908,660.04)	(99,908,660.04)
Balance Forward / Cash Reserve	25,988,460.77	31,543,743.21	34,209,563.83	2,675,000.00	2,675,000.00

Saunders County Schedule of Budgeted Disbursements for the Year Ending June 30, 2024 - Working Copy 8.29.23					
Functions/Programs:	Operating	Capital Outlay	Debt Service	Other (Transfers)	Total Disbursements
Governmental:					
General Governmental	14,381,247.82	1,477,163.59	-	4,402,395.77	20,260,807.18
Public Safety - Law Enforcement	2,490,633.98	163,199.00	-	-	2,653,832.98
Public Safety - Other	6,419,935.53	7,223,895.12	-	-	13,643,830.65
Public Works - Highway & Roads	6,151,523.90	9,512,000.00	-	-	15,663,523.90
Public Works - Other	74,813.00	-	-	-	74,813.00
Public Health & Social Services	1,079,686.60	714,410.69	-	-	1,794,097.29
Culture and Recreation	185,850.51	-	-	-	185,850.51
Community Development	-	-	-	-	-
Miscellaneous	31,500.00	0.00	-	-	31,500.00
Bonded Indebtedness	3,600.00	-	6,773,031.53	-	6,776,631.53
Business-type Activities:					
Airport	-	-	-	-	-
Nursing Home	-	-	-	-	-
Hospital	37,064,836.32	860,670.68	873,266.00	-	38,798,773.00
Historical Society	25,000.00	-	-	-	25,000.00
Solid Waste	-	-	-	-	-
Museum	-	-	-	-	-
Other	-	-	-	-	-
Total Disbursements & Transfers	67,908,627.66	19,951,339.08	7,646,297.53	4,402,395.77	99,908,660.04

SAUNDERS COUNTY BUDGET AT A GLANCE 2023-2024 - Working Copy 8.29.23

100	GENERAL FUND	Actual 2021-2022	(Amended) Budgeted 2022-2023	Actual 2022-2023	Officials Requested 2023-2024	Board Proposed 2023-2024	(Not Final) Adopted 2023-2024	Estimated Revenue and beginning balances	Budgeted Tax Request 2023-2024	Prior Year Tax Request 2022-2023	Budgeted Levy 2023	Prior Year Levy 2022
601	County Board	181,359.68	204,127.00	200,133.04	210,054.29	210,054.29	210,054.29					
602	County Clerk	196,704.72	216,313.82	216,264.17	213,959.04	213,959.04	213,959.04					
603	County Treasurer	310,496.30	359,331.00	356,871.87	369,780.31	369,780.31	369,780.31					
605	Assessor/Register of Deeds	445,405.99	411,380.59	397,932.52	471,424.54	471,424.54	471,424.54					
607	Election Commissioner	131,646.41	168,161.34	168,113.03	154,719.20	154,719.20	154,719.20					
608	Planning & Zoning Adm	79,892.75	102,686.00	102,640.30	104,319.00	104,319.00	104,319.00					
611	Administrative	85,099.67	246,441.00	92,416.40	189,100.75	189,100.75	189,100.75					
613	Unemployment Compensation	584.00	20,000.00	584.00	20,000.00	20,000.00	20,000.00					
617	Board of Equalization	5,221.43	14,300.00	12,549.07	12,100.00	12,100.00	12,100.00					
621	Clerk of District Court	117,737.66	133,453.90	133,318.62	135,078.82	135,078.82	135,078.82					
624	District Court Judge	57,926.59	67,783.00	65,093.48	69,638.00	69,638.00	69,638.00					
625	Public Defender	261,238.81	292,926.45	264,113.34	289,562.00	289,562.00	289,562.00					
631	IV-D Child Support Srvc - Dist. Crt.	4,552.20	6,000.00	3,267.62	6,150.00	6,150.00	6,150.00					
645	Extension Office	72,233.35	122,460.00	122,355.30	122,460.00	122,460.00	122,460.00					
651	County Sheriff	1,916,025.79	2,373,926.84	2,368,044.77	2,923,366.43	2,573,683.98	2,573,683.98					
652	County Attorney	393,371.73	469,078.16	448,286.14	539,060.21	539,060.21	539,060.21					
662	IV-D Child Support Srvc - Co. Atty.	89,127.12	102,057.78	102,042.56	111,313.87	111,313.87	111,313.87					
665	County Sheriff Grant	11,011.75	57,880.00	12,740.65	67,880.00	67,880.00	67,880.00					
671	County Jail	2,575,729.48	2,824,830.00	2,824,736.89	3,017,573.00	3,017,573.00	3,017,573.00					
699	Building Security	99,476.86	109,334.00	104,185.28	275,707.00	275,707.00	275,707.00					
702	County Surveyor	112,948.46	124,893.25	124,872.14	123,513.83	123,513.83	123,513.83					
801	Medical Relief	12,382.80	38,500.00	14,965.50	38,500.00	38,500.00	38,500.00					
803	Veterans Service	47,694.64	57,590.00	54,902.74	55,004.00	55,004.00	55,004.00					
822	Institutions	6,144.47	36,500.00	12,889.51	36,500.00	36,500.00	36,500.00					
970	Miscellaneous-General Operations	4,428,592.06	8,729,089.61	4,996,211.14	9,649,000.94	9,998,683.39	9,998,683.39					
	Interfund Transfer to Public Safety Radio Syst	-	500,000.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00					
	Interfund Transfer to (PW - Road)	2,602,996.13	2,600,000.00	2,600,000.00	1,259,200.10	1,259,200.10	1,259,200.10					
	Interfund Transfer to (PW - Building & Grounds)	210,304.00	260,945.55	260,945.55	200,000.00	200,000.00	200,000.00					
	Interfund Transfer to (PW - Noxious Weed)	67,139.20	73,030.18	73,030.18	74,813.00	74,813.00	74,813.00					
	Interfund Transfer to County Transportation	-	16,286.25	16,286.25	49,250.00	49,250.00	49,250.00					
	Interfund Transfer to Diversion Program	98,877.65	78,601.87	100,059.31	83,898.00	83,898.00	83,898.00					
	Interfund Transfer to Emergency Mngt	31,785.99	28,341.25	28,341.25	35,234.67	35,234.67	35,234.67					
	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	3,061,102.97	3,607,205.10	3,628,662.54	2,752,395.77	2,752,395.77	2,752,395.77					
	Total	**14,703,707.69**	**20,896,248.84**	**16,828,192.62**	**21,958,161.00**	**21,958,161.00**	**21,958,161.00**					
	Cash Reserve		2,500,000.00		2,500,000.00	2,500,000.00	2,500,000.00					
	Fund Total - General	**14,703,707.69**	**23,396,248.84**	**16,828,192.62**	**24,458,161.00**	**24,458,161.00**	**24,458,161.00**	**13,109,914.00**	**11,348,247.00**	**10,272,375.00**	**0.222592**	**0.220390**

SAUNDERS COUNTY BUDGET AT A GLANCE 2023-2024 - Working Copy 8.29.23

		Actual 2021-2022	(Amended) Budgeted 2022-2023	Actual 2022-2023	Officials Requested 2023-2024	Board Proposed 2023-2024	(Not Final) Adopted 2023-2024	Estimated Revenue and beginning balances	Budgeted Tax Request 2023-2024	Prior Year Tax Request 2022-2023	Budgeted Levy 2023	Prior Year Levy 2022
650	Highway Bridge Buyback Program Fund	1,413,140.44	1,405,004.00	156,927.43	2,385,267.00	2,385,267.00	2,385,267.00	2,385,267.00				
940	Public Safety Radio System Project Fund	-	6,000,000.00	1,751,680.48	6,748,319.52	6,748,319.52	6,748,319.52	6,748,319.52				
942	Communication Tower Fund	9,524.18	32,902.00	12,075.00	46,327.00	46,327.00	46,327.00	46,327.00				
970	**Public Works Fund**											
641	Building & Grounds	200,534.24	260,945.55	243,032.87	266,757.92	266,757.92	266,757.92					
705	Road	6,119,964.18	12,984,051.79	6,067,564.79	13,278,256.90	13,278,256.90	13,278,256.90					
733	Noxious Weed Control	62,819.42	73,030.18	68,518.94	74,813.00	74,813.00	74,813.00					
	Fund Total - Public Works	**6,383,317.84**	**13,318,027.52**	**6,379,116.60**	**13,619,827.82**	**13,619,827.82**	**13,619,827.82**	**13,619,827.82**				
985	County Attorney IV-D Fund - General Operations	1,363.95	90,585.03	11,683.86	99,663.00	99,663.00	99,663.00	99,663.00				
990	County Visitors Promotion Fund	3,606.98	55,488.83	17,186.26	63,637.00	63,637.00	63,637.00	63,637.00				
995	County Visitors Improvement Fund	-	101,447.02	17,500.00	109,282.00	109,282.00	109,282.00	109,282.00				
1150	Register of Deeds Preservation & Modernization Fund	3,985.67	150,232.00	4,600.43	163,642.00	163,642.00	163,642.00	163,642.00				
1900	Veterans Relief Fund	-	97,308.00	-	98,376.00	98,376.00	98,376.00	98,376.00				
2100	Cultural/Recreation (Youth Camp) Fund	5,500.00	10,719.01	7,762.50	12,931.51	12,931.51	12,931.51	12,931.51				
2200	County Transportation - General Operations	91,508.30	120,635.51	113,742.13	129,801.25	129,801.25	129,801.25	129,801.25				
2355	Diversion (Youth Services) Fund	289,606.79	408,889.93	351,383.24	357,599.32	357,599.32	357,599.32	357,599.32				
2356	Safety Training Option Program (STOP) Fund	2,795.00	21,984.04	15,405.78	20,319.00	20,319.00	20,319.00	20,319.00				
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	1,099.09	10,000.00	450.10	8,000.00	8,000.00	8,000.00	8,000.00				
2410	Federal Drug Law Enforcement Fund	-	9,500.00	-	50,000.00	50,000.00	50,000.00	50,000.00				
2420	DARE fund	-	5,000.00	1,122.78	6,000.00	6,000.00	6,000.00	6,000.00				
2430	Canine (K-9) Fund	-	15,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00				
2500	Diversion Program-Youth Services Grant Fund	26,461.32	34,298.28	18,238.29	37,061.16	37,061.16	37,061.16	37,061.16				
2512	Victim's Assistance Program Fund	2,190.26	16,795.74	3,456.35	14,340.00	14,340.00	14,340.00	14,340.00				
2575	Infrastructure Damage/Disaster Recovery	-	397,934.00	-	397,933.83	397,933.83	397,933.83	397,933.83				
2580	COVID American Rescue Plan - General Operations	-	696,432.77	-	714,410.69	714,410.69	714,410.69	714,410.69				
	Interfund Transfer to - 940 Public Safety Radio System	-	3,500,000.00	3,500,000.00	-	-	-	-				
	Fund Total - COVID American Rescue Plan	**-**	**4,196,432.77**	**3,500,000.00**	**714,410.69**	**714,410.69**	**714,410.69**	**714,410.69**				
2700	Inheritance Fund - General Operations	7,480.99	2,597,927.00	566.17	2,670,362.22	2,670,362.22	2,670,362.22					
	Interfund Transfer to - 940 Public Safety Radio System	-	2,000,000.00	2,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00					
	Interfund Transfer to - 970 PW Fund - Road	-	-	-	-	-	-					
	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	**157,480.99**	**4,747,927.00**	**2,150,566.17**	**4,320,362.22**	**4,320,362.22**	**4,320,362.22**	**4,320,362.22**				
2910	911 Emergency Services Fund	67,185.61	190,375.19	73,615.19	205,810.00	205,810.00	205,810.00	205,810.00				
2913	911 Wireless Service Fund	64,445.03	306,724.06	68,092.53	314,991.60	314,991.60	314,991.60	314,991.60				

SAUNDERS COUNTY BUDGET AT A GLANCE 2023-2024 - Working Copy 8.29.23

		Actual 2021-2022	(Amended) Budgeted 2022-2023	Actual 2022-2023	Officials Requested 2023-2024	Board Proposed 2023-2024	(Not Final) Adopted 2023-2024	Estimated Revenue and beginning balances	Budgeted Tax Request 2023-2024	Prior Year Tax Request 2022-2023	Budgeted Levy 2023	Prior Year Levy 2022
2915	Emergency Management Fund	73,407.45	85,211.81	80,351.50	89,177.00	89,177.00	89,177.00	89,177.00				
2965	Correctional Center Commissary Fund	293,847.50	378,217.15	335,857.58	429,525.00	429,525.00	429,525.00	429,525.00				
3100	Bond Fund - Saunders Medical Center	1,123,072.87	4,272,325.59	897,924.00	4,642,492.86	4,642,492.86	4,642,492.86	4,642,492.86				
3300	Bond Fund - Law Enforcement & Judicial Center	938,311.75	2,049,876.01	943,720.55	2,134,138.67	2,134,138.67	2,134,138.67					
	Cash Reserve	-	175,000.00	-	175,000.00	175,000.00	175,000.00					
	Fund Total	**938,311.75**	**2,224,876.01**	**943,720.55**	**2,309,138.67**	**2,309,138.67**	**2,309,138.67**	**1,292,268.95**	**1,016,869.72**	**1,016,869.72**	**0.019986**	**0.021863**
4050	County Building Fund - General Operations	266,253.25	746,805.28	293,229.49	753,921.59	753,921.59	753,921.59					
	Interfund Transfer to General	-	-	-	-	-	-					
	Fund Total	**266,253.25**	**746,805.28**	**293,229.49**	**753,921.59**	**753,921.59**	**753,921.59**	653,921.59	**100,000.00**	**100,000.00**	**0.001962**	**0.002146**
4700	Flood Control Fund	599.21	1,089,425.00	-	1,166,420.00	1,166,420.00	1,166,420.00	1,089,675.84	**76,744.16**	**76,744.16**	**0.001506**	**0.001647**
5000	Health Services General Fund	34,227,719.92	39,063,455.22	38,598,146.09	38,798,773.00	38,798,773.00	38,798,773.00	38,798,773.00				
	Total All Funds	**60,150,131.09**	**100,330,923.83**	**72,632,026.95**	**99,908,660.04**	**99,908,660.04**	**99,908,660.04**	**90,756,209.85**	**12,541,860.88**	**11,465,988.88**	**0.246046**	**0.246046**
	Cash Reserve		2,675,000.00		2,675,000.00	2,675,000.00	2,675,000.00		(1,016,869.72)	(1,016,869.72)	-0.019986	-0.021863
			103,005,923.83		**102,583,660.04**	**102,583,660.04**	**102,583,660.04**		**11,524,991.16**	**10,449,119.16**	**0.226060**	**0.224183**
									(10,449,119.16)			
									1,075,872.00			

Current budget:

2023	**Certified General Valuation**	$ 5,098,227,984	9.38%
2023	**Certified Bond Valuation**	$ 5,087,921,974	9.39%
23-24	Unused Budget Authority created:	$ 1,906,114.93	

Total Tax Request for current year	2023	**0.246046**
Less: Total Tax Request for prior year	2022	**-0.246046**
Increase (decrease) in levy		**0.00000**

Prior year 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

Note: Levy is equivalent to $246 per $100,000 of valuation

Outstanding Bonded Indebtedness as of July 1, 2023 - Medical Center (2005 Elec)	
Principal	8,525,000.00
Interest	1,601,925.00
Total Bonded Indebtedness	10,126,925.00

Outstanding Bonded Indebtedness as of July 1, 2023 - Law Enforc/Judicial (2006 Elec)	
Principal	3,625,000.00
Interest	102,611.00
Total Bonded Indebtedness	3,727,611.00

Saunders County - Fiscal Year 2023-2024 Budget - Working Copy 8.29.23

(including component unit - Saunders Medical Center)

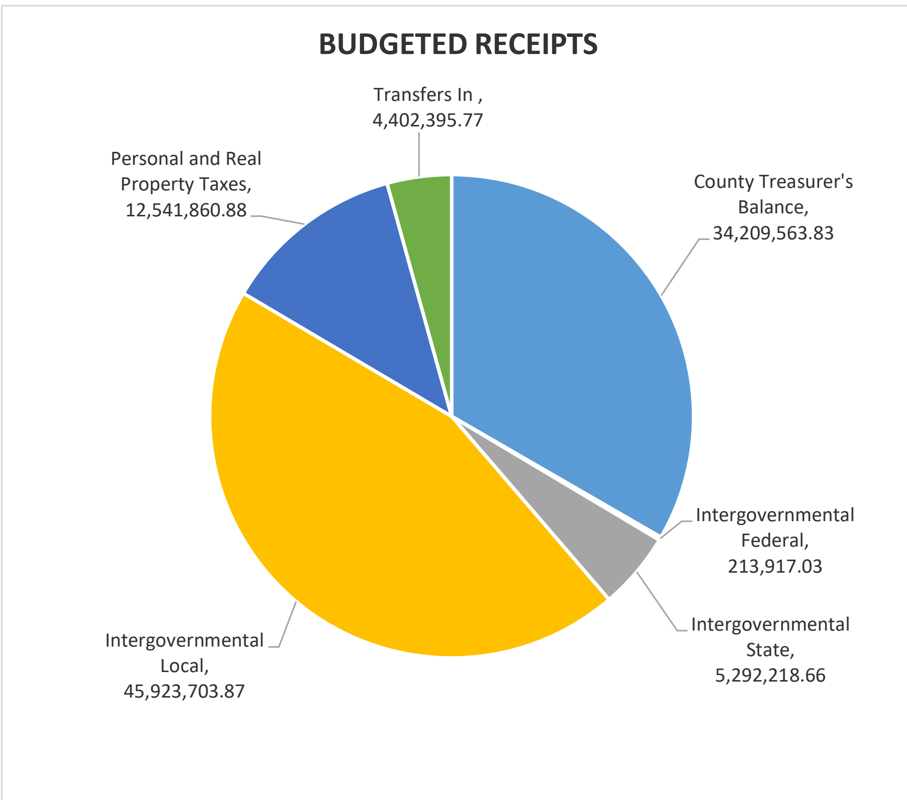
Saunders County, Nebraska, is financed through a variety of sources, including: Federal sources, State sources, Local sources, and Personal & Real Property Taxes, as well as investment earnings, and utilizing available cash reserves and interfund transfers.

Examples of revenues received from the various sources, include:

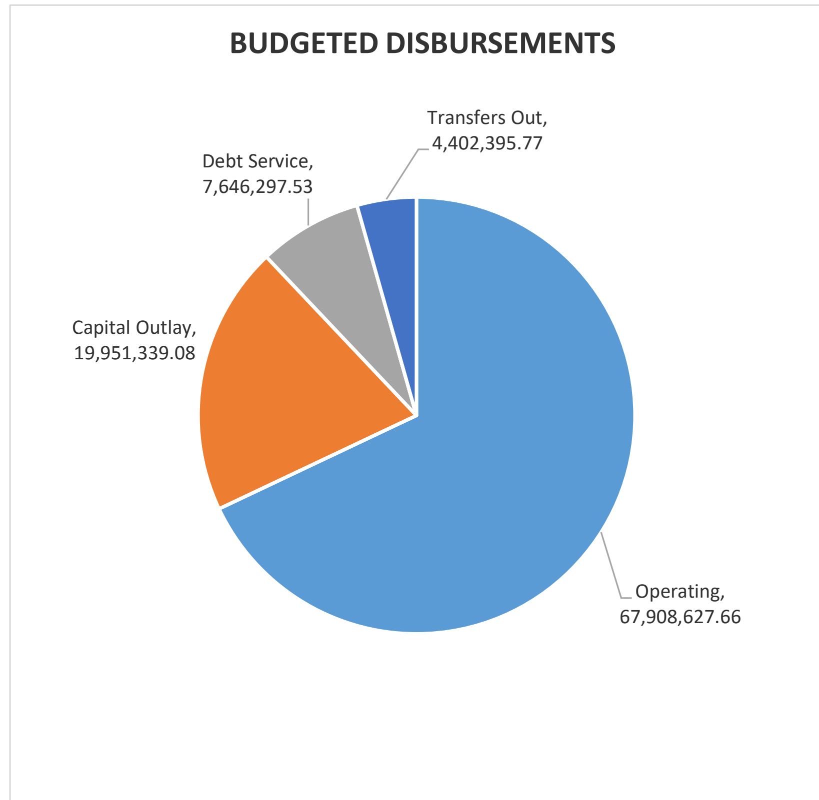
Federal: Grants for social services, natural disasters and public health/safety issues.

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.



Total Receipts: $ 102,583,660.04



Total Disbursements: $ 99,908,660.04

Disbursements by Fund include:

38,798,773.00	Medical Center
21,958,161.00	General
13,619,827.82	Public Works
6,748,319.52	Radio Systems Project
4,320,362.22	Inheritance
4,642,492.86	Bond-Health Services
714,410.69	Covid / ARPA
2,134,138.67	Bond-Law Enforcement
2,385,267.00	Highway Bridge Buyback
1,166,420.00	Flood Control
753,921.59	County Building
357,599.32	Diversion Program-Youth
397,933.83	Infrastructure Damage
429,525.00	Correction Ctr Commissary
314,991.60	911 Wireless Services
205,810.00	911 Emergency Services
163,642.00	Preservation&Modernization
129,801.25	County Transportation
109,282.00	Co Visitor Improvement
98,376.00	Veteran's Aid
99,663.00	County Attorney IV-D
89,177.00	Emergency Management
63,637.00	Co Visitor Promotion
37,061.16	Diversion Progr. Grant
46,327.00	Communications Tower
20,319.00	STOP Program
14,340.00	Victims Assistance Program
6,000.00	Canine (K-9)
83,080.51	Other
99,908,660.04	

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

Saunders County - Fiscal Year 2023-2024 Budget - Working Copy 8.29.23
(excluding component unit - Saunders Medical Center)

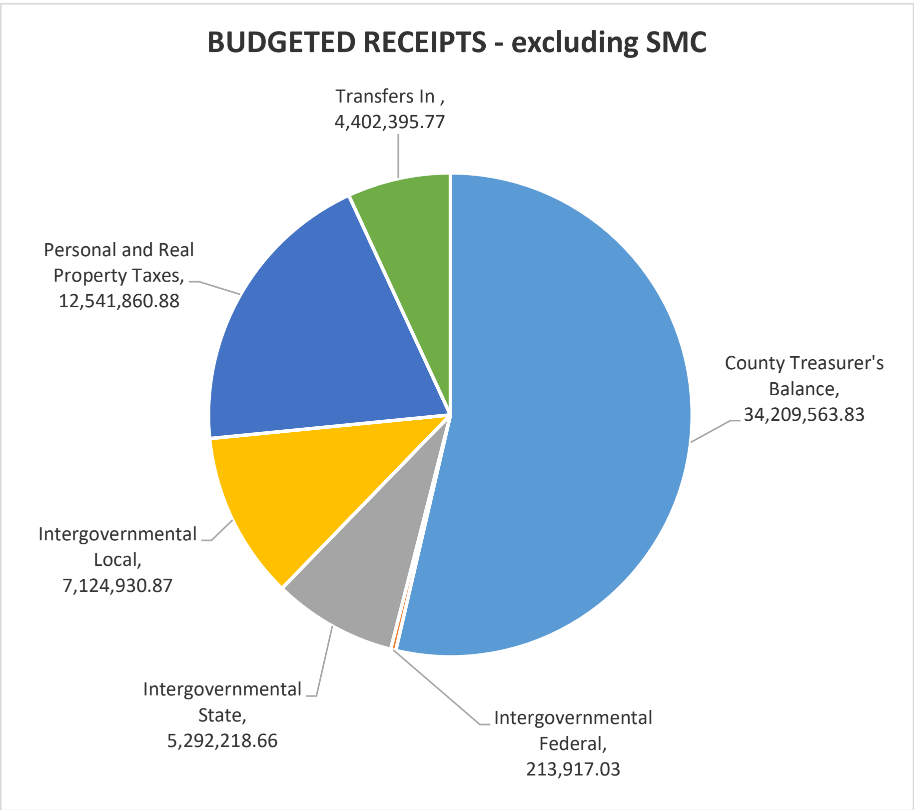
Saunders County, Nebraska, is financed through a variety of sources, including: Federal sources, State sources, Local sources, and Personal & Real Property Taxes, as well as investment earnings, and utilizing available cash reserves and interfund transfers.

Examples of revenues received from the various sources, include:

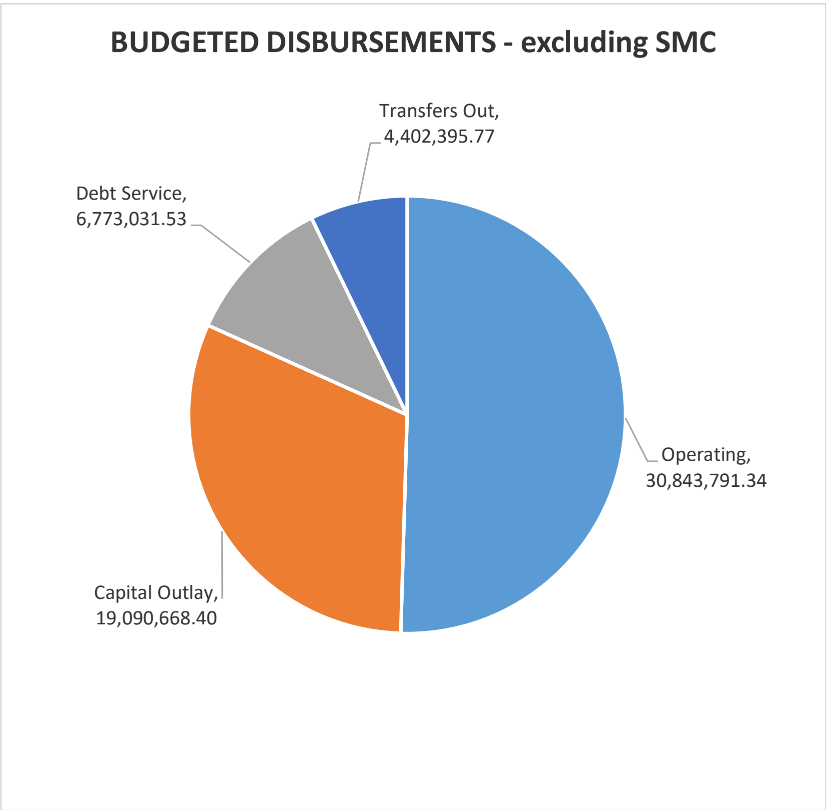
Federal: Grants for social services, natural disasters and public health/safety issues.

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, and Inheritance taxes.



Total Receipts: $ 63,784,887.04



Total Disbursements: $ 61,109,887.04

Disbursements by Fund include:

21,958,161.00	General
13,619,827.82	Public Works
6,748,319.52	Radio Systems Project
4,320,362.22	Inheritance
4,642,492.86	Bond-Health Services
714,410.69	Covid / ARPA
2,134,138.67	Bond-Law Enforcement
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6,000.00	Canine (K-9)
83,080.51	Other
61,109,887.04	

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	Dee Anne Nice	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
Bill Reece - Dist. 3
Scott Sukstorf - Dist. 4
John Smaus - Dist. 5
Tom Hrdlicka - Dist. 6
Frank Albrecht - Dist. 7

100 General Fund Revenues - Working Copy 8.29.23

		Actual	Actual	Budgeted	Actual	Official's	Board	(NOT FINAL)
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance	5,829,109.40	8,255,686.96	9,006,123.61	9,006,123.61	8,921,163.42	8,921,163.42	8,921,163.42
304-00	Motor Vehicle Taxes	1,432,775.51	1,453,675.92	1,000,000.00	1,542,230.28	1,000,000.00	1,000,000.00	1,000,000.00
305-00	Property Taxes	8,397,986.81	8,548,931.53	10,272,375.00	8,998,763.99	11,348,247.00	11,348,247.00	11,348,247.00
306-00	Property Taxes Interest	18,501.58	15,560.37	15,000.00	15,596.27	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	12,060.00	12,340.00	11,500.00	11,780.00	11,500.00	11,500.00	11,500.00
	Taxes Total	**12,060.00**	**12,340.00**	**11,500.00**	**11,780.00**	**11,500.00**	**11,500.00**	**11,500.00**
	LICENSES AND PERMITS							
320-33	Motor Vehicle Tax State Share	-	-	-	-	-	-	-
321-01	Mobile Home Park Permit	25.00	25.00	25.00	20.00	25.00	25.00	25.00
324-02	Tobacco Licenses	-	-	-	-	-	-	-
325-01	Building Permits	183,339.80	154,679.80	150,000.00	531,638.75	150,000.00	150,000.00	150,000.00
	License and Permits Total	**183,364.80**	**154,704.80**	**150,025.00**	**531,658.75**	**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.	31,852.85	29,042.39	30,000.00	32,696.56	30,000.00	30,000.00	30,000.00
331-02	Title IV-D Child Sprt Enforcement - Attorney	62,293.34	84,199.89	60,000.00	87,596.19	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	-	-	-	-	-	-	-
	Intergovernment Federal Total	**799,083.67**	**127,919.61**	**90,000.00**	**120,292.75**	**90,000.00**	**90,000.00**	**90,000.00**
	INTERGOVERNMENT STATE							
341-30	Reimbursement State Prisoners	-	-	-	-	-	-	-
344-01	Homestead Exempt Alloc.	183,298.88	201,132.10	-	214,264.52	-	-	-
344-05	Property Tax Credit	605,877.53	661,083.29	-	717,215.31	-	-	-
344-10	Property Tax Credit	14,813.63	-	-	-	-	-	-
345-01	Governmental Subdiv. Alloc.	-	-	-	-	-	-	-
345-02	Insurance Tax Allocation	61,132.67	69,734.12	45,000.00	74,990.65	45,000.00	45,000.00	45,000.00
345-03	Airline/Carline Tax	11,160.00	11,407.28	8,000.00	12,775.70	8,000.00	8,000.00	8,000.00
346-01	Prorate Motor Vehicle	20,619.58	22,124.53	20,000.00	23,024.28	20,000.00	20,000.00	20,000.00
346-02	Carline Tax Allocation	5,006.52	4,838.45	6,000.00	3,678.16	6,000.00	6,000.00	6,000.00
347-02	Incentive-Highway Supt	10,500.00	8,750.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
	Intergovernment State Total	**912,408.81**	**979,069.77**	**89,500.00**	**1,056,448.62**	**89,500.00**	**89,500.00**	**89,500.00**

	100 General Fund Revenues - Working Copy 8.29.23							
		Actual	Actual	Budgeted	Actual	Official's	Board	(NOT FINAL)
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
	OTHER INTERGOVERNMENTAL REVENUE							
350-01	Local Grants - County Attorney	-	-	-	-	-	-	-
350-02	Local Grants - County Sheriff	11,078.76	8,014.15	10,000.00	11,796.29	10,000.00	10,000.00	10,000.00
351-01	Interlocal Government Payment	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	42,013.42	44,191.04	40,000.00	46,006.80	42,000.00	42,000.00	42,000.00
353-05	In Lieu Tax-Game & Parks	-	-	-	-	-	-	-
	Other Intergovernment Revenue Total	**78,006.60**	**52,969.61**	**50,600.00**	**58,567.51**	**52,600.00**	**52,600.00**	**52,600.00**
	COUNTY TREASURERS							
360-01	Drivers License Fees	8,784.00	8,764.00	8,000.00	9,059.50	8,000.00	8,000.00	8,000.00
360-02	Motor Vehicle Registration-Fees	144,886.26	149,436.57	135,000.00	188,515.49	140,000.00	140,000.00	140,000.00
360-04	Redemption Fees	4,224.00	2,596.00	2,000.00	2,244.00	2,000.00	2,000.00	2,000.00
360-05	Distress Warrant Fees	114.00	70.00	100.00	50.00	100.00	100.00	100.00
360-06	Tax Sale Fees	4,080.00	4,485.00	3,500.00	3,455.00	3,500.00	3,500.00	3,500.00
360-07	Advertising Fees	765.00	935.00	1,250.00	770.00	1,250.00	1,250.00	1,250.00
360-10	Snowmobile Registration Fees	-	-	-	-	-	-	-
360-11	Treas Boat Fee	-	-	-	-	-	-	-
360-18	Title Fees County	-	-	-	-	-	-	-
360-35	Treasurer Bad Check Fee	175.00	100.00	150.00	295.00	150.00	150.00	150.00
361-01	Homestead Exemption Commission	15,288.19	16,622.52	13,000.00	17,383.16	13,000.00	13,000.00	13,000.00
361-02	Tax Credit Commission	44,790.74	48,661.90	-	52,096.98	-	-	-
361-03	Sales Tax Commission	15,279.01	15,458.28	12,000.00	22,567.24	15,000.00	15,000.00	15,000.00
361-06	Franchise Fee	6,696.08	5,230.75	5,000.00	5,305.29	5,000.00	5,000.00	5,000.00
361-07	Boat Sales Tax Commission	-	-	-	-	-	-	-
361-08	Motor Vehicle Fee Commission	45,253.53	45,778.57	40,000.00	48,356.17	40,000.00	40,000.00	40,000.00
361-09	Property Tax Relief Commission	-	-	-	-	-	-	-
361-11	Tax Relief Commission	825.82	-	-	-	-	-	-
363-01	Property Tax Commission	573,832.44	586,628.32	500,000.00	610,974.12	525,000.00	525,000.00	525,000.00
363-02	Special Assessment Tax Comm	119.22	374.59	-	378.85	-	-	-
363-04	Special Assess Comm-SID	-	-	-	-	-	-	-
363-07	Motor Vehicle Tax Commission	-	-	-	-	-	-	-
365-01	Misc Fees - Searches/copies	762.42	313.00	500.00	160.25	500.00	500.00	500.00
	County Treasurer Total	**865,875.71**	**885,454.50**	**720,500.00**	**961,611.05**	**753,500.00**	**753,500.00**	**753,500.00**
	COUNTY CLERK FEES							
371-01	Filing and Recording Fees	-	-	50.00	-	50.00	50.00	50.00
371-03	Miscellaneous Fees	4,775.10	5,347.07	4,000.00	6,095.39	4,000.00	4,000.00	4,000.00
371-04	Adv Fees - Liquor Licenses	275.03	299.03	200.00	551.48	200.00	200.00	200.00
371-05	Marriage Licenses	-	-	-	3,503.00	2,000.00	2,000.00	2,000.00
371-06	Filing Fee - Political Candidate	252.66	7,308.62	-	-	-	-	-
	County Clerk Fees Total	**5,302.79**	**12,954.72**	**4,250.00**	**10,149.87**	**6,250.00**	**6,250.00**	**6,250.00**

100 General Fund Revenues - Working Copy 8.29.23

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	(NOT FINAL) Adopted 2023-2024 <7>
	County Assessor							
375-08	Sales Subscriptions	553.20	-	-	-	-	-	-
	County Assessor Total	**553.20**	**-**	**-**	**-**	**-**	**-**	**-**
	CLERK OF THE DISTRICT COURT							
380-01	Filing and Recording Fees	25,532.80	29,990.67	23,000.00	20,451.95	20,000.00	20,000.00	20,000.00
380-03	Court Cost Refunds	-	2,186.50	500.00	500.00	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	7,455.00	6,930.00	7,000.00	5,495.00	6,000.00	6,000.00	6,000.00
	Clerk of the District Court Total	**33,467.80**	**39,107.17**	**30,500.00**	**26,446.95**	**26,500.00**	**26,500.00**	**26,500.00**
	COUNTY COURT SYSTEM							
390-01	County Court Cost Refunds	7,806.58	6,497.39	7,000.00	7,710.01	7,000.00	7,000.00	7,000.00
390-02	Miscellaneous Revenue	-	-	-	-	-	-	-
391-02	County Judge Work Release	-	-	-	-	-	-	-
	County Court System Total	**7,806.58**	**6,497.39**	**7,000.00**	**7,710.01**	**7,000.00**	**7,000.00**	**7,000.00**
	ELECTION COMMISSIONER							
393-01	Voter Registration Lists	132.00	172.00	150.00	120.00	150.00	150.00	150.00
393-02	Election Costs Recovered	-	6,317.39	6,000.00	33,290.71	6,000.00	6,000.00	6,000.00
393-03	Election Costs Recovered - Other	604.12	24,233.22	20,000.00	-	20,000.00	20,000.00	20,000.00
393-05	Voter Certifications	3.00	3.00	-	15.00	-	-	-
	Election Commissioner Total	**739.12**	**30,725.61**	**26,150.00**	**33,425.71**	**26,150.00**	**26,150.00**	**26,150.00**
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	197,781.50	167,988.50	150,000.00	112,675.50	150,000.00	150,000.00	150,000.00
394-02	Documentary Stamps	108,026.18	134,620.54	11,000.00	120,981.89	50,000.00	50,000.00	50,000.00
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
	Register of Deeds Total	**305,807.68**	**302,609.04**	**161,000.00**	**233,657.39**	**200,000.00**	**200,000.00**	**200,000.00**
	COUNTY SHERIFF							
395-01	Service Fees	18,702.00	15,432.00	16,000.00	12,659.00	15,000.00	15,000.00	15,000.00
395-02	Mileage and Costs Refund	19,881.06	17,956.41	20,000.00	19,266.57	20,000.00	20,000.00	20,000.00
395-03	Law Enforcement Services	-	-	-	-	-	-	-
395-05	Reimbursement - County/ City Prisoners	968,908.17	2,104,995.57	1,000,000.00	1,675,619.22	1,000,000.00	1,000,000.00	1,000,000.00
395-07	Reimbursement - Federal	605,100.98	427,152.51	500,000.00	749,966.38	500,000.00	500,000.00	500,000.00
395-09	Reimbursement - (Dodge Co Corr. Facility - Interlocal)	10,709.36	9,193.64	5,000.00	5,740.46	5,000.00	5,000.00	5,000.00
395-10	Motor Vehicle Inspection Fees	17,180.00	15,560.00	14,000.00	16,345.00	14,000.00	14,000.00	14,000.00
395-13	Handgun Application Fee	3,020.00	1,940.00	2,000.00	2,080.00	2,000.00	2,000.00	2,000.00

100 General Fund Revenues - Working Copy 8.29.23								
		Actual Revenue 2020-2021 <1>	**Actual Revenue 2021-2022 <2>**	**Budgeted Revenue 2022-2023 <3>**	**Actual Revenue 2022-2023 <4>**	**Official's Request 2023-2024 <5>**	**Board Proposed 2023-2024 <6>**	**(NOT FINAL) Adopted 2023-2024 <7>**
395-14	Finger Print Charge	-	-	-	-	-	-	-
395-15	Miscellaneous Revenue	689.12	3,231.97	1,000.00	265.33	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	13.55	26.00	-	-	-	-	-
395-22	Inmate Reimbursement of Medical	-	-	-	-	-	-	-
	County Sheriff Total	**1,644,204.24**	**2,595,488.10**	**1,558,000.00**	**2,481,941.96**	**1,557,000.00**	**1,557,000.00**	**1,557,000.00**
	COUNTY ATTORNEY							
396-01	Co. Atty. (check collection)	230.00	650.12	500.00	160.78	500.00	500.00	500.00
396-04	Misc Costs Refunds	-	-	-	-	-	-	-
396-05	Attorney Fees Tax Foreclosures	-	-	-	-	-	-	-
	County Attorney Total	**230.00**	**650.12**	**500.00**	**160.78**	**500.00**	**500.00**	**500.00**
	OTHER FEES AND MISC REVENUE							
406-01	Vending Machines	-	-	-	-	-	-	-
410-01	Surveyor Services	-	-	-	-	-	-	-
450-02	Photo Copies	53.25	465.75	100.00	59.00	100.00	100.00	100.00
450-03	Postage	189.30	146.56	125.00	80.71	125.00	125.00	125.00
450-04	Telephone/Communications Reim (Jail Inmates)	28,719.07	19,414.75	17,000.00	21,010.77	17,000.00	17,000.00	17,000.00
450-07	Fax Money	-	-	-	-	-	-	-
450-44	Telephone/Communication/Reim	-	-	-	-	-	-	-
470-01	Overload Fines 25%	62.50	-	1,000.00	118.75	1,000.00	1,000.00	1,000.00
476-01	Proceed-Estray Sale	-	-	-	-	-	-	-
480-01	Weed Spraying	-	-	-	-	-	-	-
510-01	Interest On Investments	86,633.97	70,131.31	80,000.00	413,827.91	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	-	-	-	-	-	-	-
531-01	Restitution and Settlements	315.68	626.18	-	15,159.64	-	-	-
531-02	Insurance Settlements	-	-	-	48,319.23	-	-	-
531-07	Insurance Premiums	-	-	-	80.64	-	-	-
532-01	Refund Prior Year Expenditure	-	1,000.00	-	-	-	-	-
532-03	Refunds - Misc.	-	-	-	-	-	-	-
532-06	Revenue Adjustment	-	(3,106.90)	-	5.25	-	-	-
532-08	Joint Public Budget Hearing Reimb-LB644	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
533-01	One Time Revenue	-	-	-	-	-	-	-
534-01	Contributions and Donations	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	127,889.95	112,644.17	100,000.23	148,493.86	100,000.58	100,000.58	100,000.58
540-02	Miscellaneous Revenue - Restitutions	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**243,863.72**	**201,321.82**	**203,225.23**	**647,155.76**	**203,225.58**	**203,225.58**	**203,225.58**

100 General Fund Revenues - Working Copy 8.29.23

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	(NOT FINAL) Adopted 2023-2024 <7>
	COUNTY TRANSFERS							
590-01	Transfer Local Matching Funds	-	-	-	-	-	-	-
590-02	Inter-Fund Transfer	48,647.22	34,164.26	-	5,634.78	-	-	-
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	-	-	-	-	-	-	-
	County Transfers Total	**48,647.22**	**34,164.26**	**-**	**5,634.78**	**-**	**-**	**-**
	Total Revenue Available	20,819,795.24	23,709,831.30	23,396,248.84	25,749,356.04	24,458,161.00	24,458,161.00	24,458,161.00
	Less Expenditures	(12,564,108.28)	(14,703,707.69)	(23,396,248.84)	(16,828,192.62)	(24,458,161.00)	(24,458,161.00)	(24,458,161.00)
	Balance Forward	8,255,686.96	9,006,123.61	-	8,921,163.42	(0.00)	(0.00)	(0.00)
				Property Tax		11,348,247.00	11,348,247.00	11,348,247.00
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		11,348,247.00	11,348,247.00	11,348,247.00

GENERAL FUND INDEX OF FUNCTIONS AND EXPENSES - Working Copy 8.29.23

	FUNCTION	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED 2022-2023	ACTUAL 2022-2023	OFFICIAL'S Request 2023-2024	Board Proposed 2023-2024	Adopted 2023-2024
601	County Board	173,975.25	181,359.68	204,127.00	200,133.04	210,054.29	210,054.29	210,054.29
602	County Clerk	178,865.12	196,704.72	216,313.82	216,264.17	213,959.04	213,959.04	213,959.04
603	County Treasurer	289,997.59	310,496.30	359,331.00	356,871.87	369,780.31	369,780.31	369,780.31
605	Assessor/Register of Deeds	326,146.14	445,405.99	411,380.59	397,932.52	471,424.54	471,424.54	471,424.54
607	Election Commissioner	138,184.15	131,646.41	168,161.34	168,113.03	154,719.20	154,719.20	154,719.20
608	Planning & Zoning Adm	67,948.54	79,892.75	102,686.00	102,640.30	104,319.00	104,319.00	104,319.00
611	Administrative	95,789.00	85,099.67	246,441.00	92,416.40	189,100.75	189,100.75	189,100.75
613	Unemployment Compensation	4,686.04	584.00	20,000.00	584.00	20,000.00	20,000.00	20,000.00
617	Board of Equalization	6,262.50	5,221.43	14,300.00	12,549.07	12,100.00	12,100.00	12,100.00
621	Clerk of District Court	114,221.06	117,737.66	133,453.90	133,318.62	135,078.82	135,078.82	135,078.82
624	District Court Judge	55,016.62	57,926.59	67,783.00	65,093.48	69,638.00	69,638.00	69,638.00
625	Public Defender	247,701.87	261,238.81	292,926.45	264,113.34	289,562.00	289,562.00	289,562.00
631	IV-D Child Support Srvc - Dist. Crt.	3,780.84	4,552.20	6,000.00	3,267.62	6,150.00	6,150.00	6,150.00
645	Extension Office	102,011.10	72,233.35	122,460.00	122,355.30	122,460.00	122,460.00	122,460.00
651	County Sheriff	1,667,975.44	1,916,025.79	2,373,926.84	2,368,044.77	2,923,366.43	2,573,683.98	2,573,683.98
652	County Attorney	359,172.34	393,371.73	469,078.16	448,286.14	539,060.21	539,060.21	539,060.21
662	IV-D Child Support Srvc - Co. Atty.	83,800.68	89,127.12	102,057.78	102,042.56	111,313.87	111,313.87	111,313.87
665	County Sheriff Grant	13,642.58	11,011.75	57,880.00	12,740.65	67,880.00	67,880.00	67,880.00
671	County Jail	2,136,227.40	2,575,729.48	2,824,830.00	2,824,736.89	3,017,573.00	3,017,573.00	3,017,573.00
699	Building Security	101,406.59	99,476.86	109,334.00	104,185.28	275,707.00	275,707.00	275,707.00
702	County Surveyor	109,145.74	112,948.46	124,893.25	124,872.14	123,513.83	123,513.83	123,513.83
801	Medical Relief	37,574.26	12,382.80	38,500.00	14,965.50	38,500.00	38,500.00	38,500.00
803	Veterans Service	51,554.13	47,694.64	57,590.00	54,902.74	55,004.00	55,004.00	55,004.00
822	Institutions	7,279.57	6,144.47	36,500.00	12,889.51	36,500.00	36,500.00	36,500.00
970	Miscellaneous-General Operations	4,122,802.05	4,428,592.06	8,729,089.61	4,996,211.14	9,649,000.94	9,998,683.39	9,998,683.39
	Interfund Transfers to other funds:							
	942 Public Safety Radio System Project Fund	-	-	500,000.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	Public Works Fund:							
	1. Road	1,602,187.80	2,602,996.13	2,600,000.00	2,600,000.00	1,259,200.10	1,259,200.10	1,259,200.10
	2. Road - allocation not transferred for 2017-2018	-	-	-	-	-	-	-
	3. Building & Grounds	206,500.00	210,304.00	260,945.55	260,945.55	200,000.00	200,000.00	200,000.00
	4. Noxious Weed	67,257.49	67,139.20	73,030.18	73,030.18	74,813.00	74,813.00	74,813.00
	2200 County Transportation	5,853.21	-	16,286.25	16,286.25	49,250.00	49,250.00	49,250.00
	2355 Diversion Program	104,534.22	98,877.65	78,601.87	100,059.31	83,898.00	83,898.00	83,898.00
	2915 Emergence Mngt	32,608.96	31,785.99	28,341.25	28,341.25	35,234.67	35,234.67	35,234.67
	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	2,068,941.68	3,061,102.97	3,607,205.10	3,628,662.54	2,752,395.77	2,752,395.77	2,752,395.77
	Total Miscellaneous Budget	6,191,743.73	7,489,695.03	12,336,294.71	8,624,873.68	12,401,396.71	12,751,079.16	12,751,079.16
	TOTAL	**12,564,108.28**	**14,703,707.69**	**20,896,248.84**	**16,828,192.62**	**21,958,161.00**	**21,958,161.00**	**21,958,161.00**
	Cash Reserve (cash flow)			**2,500,000.00**		**2,500,000.00**	**2,500,000.00**	**2,500,000.00**
	Fund Total	**12,564,108.28**	**14,703,707.69**	**23,396,248.84**	**16,828,192.62**	**24,458,161.00**	**24,458,161.00**	**24,458,161.00**

100 General Fund - County Board Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
601-00	**County Board**							
	Personal Services							
1-0100	Official's Salary	172,610.55	180,207.70	197,576.40	197,576.40	203,503.69	203,503.69	203,503.69
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	**172,610.55**	**180,207.70**	**197,576.40**	**197,576.40**	**203,503.69**	**203,503.69**	**203,503.69**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	-	-	1,000.00	830.00	1,000.00	1,000.00	1,000.00
2-1751	Dues, Sub, Reg & Etc	500.00	750.00	1,000.00	710.00	1,000.00	1,000.00	1,000.00
2-1760	Convention Exp-Lodging & Meals	225.00	344.85	4,000.00	879.65	4,000.00	4,000.00	4,000.00
2-2500	Contractual Services - Board Assistant	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**725.00**	**1,094.85**	**6,000.00**	**2,419.65**	**6,000.00**	**6,000.00**	**6,000.00**
	Supplies and Materials							
3-0101	Office Supplies	411.20	57.13	550.60	136.99	550.60	550.60	550.60
	Supplies and Materials Total	**411.20**	**57.13**	**550.60**	**136.99**	**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	173,975.25	181,359.68	204,127.00	200,133.04	210,054.29	210,054.29	210,054.29

100 General Fund - County Clerk Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
602-00	**County Clerk**							
	Personal Services							
1-0100	Official's Salary	63,442.00	64,394.00	71,443.82	71,443.82	73,587.44	73,587.44	73,587.44
1-0201	Chief Deputy's Salary	-	-	-	-	-	-	-
1-0301	Administrative Assistant	54,240.04	58,418.13	64,165.00	64,369.08	66,102.40	66,102.40	66,102.40
1-0305	Clerical Salary	60,372.85	71,166.14	72,630.00	73,356.40	71,219.20	71,219.20	71,219.20
1-0500	Comp/Overtime Pay	96.15	1,326.36	1,000.00	4,224.32	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	**178,151.04**	**195,304.63**	**209,238.82**	**213,393.62**	**211,909.04**	**211,909.04**	**211,909.04**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	100.00	-	100.00	100.00	100.00
2-1704	Mileage	61.94	208.51	100.00	206.98	200.00	200.00	200.00
2-1751	Dues, Sub, Reg & Etc	98.77	-	125.00	512.18	500.00	500.00	500.00
2-1760	Convention Exp-Lodging & Meals	-	-		613.41	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**160.71**	**208.51**	**325.00**	**1,332.57**	**1,300.00**	**1,300.00**	**1,300.00**
	Supplies and Materials							
3-0101	Office Supplies	553.37	1,191.58	750.00	1,537.98	750.00	750.00	750.00
	Supplies and Materials Total	**553.37**	**1,191.58**	**750.00**	**1,537.98**	**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	178,865.12	196,704.72	216,313.82	216,264.17	213,959.04	213,959.04	213,959.04

100 General Fund - County Treasurer Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
603-00	**County Treasurer**							
	Personal Services							
1-0100	Official's Salary	63,442.00	64,394.00	71,443.82	71,443.82	73,587.44	73,587.44	73,587.44
1-0201	Chief Deputy's Salary	47,615.09	50,038.67	55,595.28	57,007.16	57,263.14	57,263.14	57,263.14
1-0305	Clerical Salary	171,093.24	187,000.40	221,291.00	217,104.64	227,929.73	227,929.73	227,929.73
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/ Overtime Pay	1,787.43	1,761.39	-	1,789.96	-	-	-
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	**283,937.76**	**303,194.46**	**348,330.10**	**347,345.58**	**358,780.31**	**358,780.31**	**358,780.31**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	626.71	561.84	1,500.00	1,120.02	1,500.00	1,500.00	1,500.00
2-1710	Obsolete	-	-	-	359.85	-	-	-
2-1751	Dues, Subs, Reg & Training	620.72	1,064.55	2,000.00	596.18	2,000.00	2,000.00	2,000.00
2-1760	Convention Exp-Lodging & Meals	583.98	872.00	1,000.00	869.82	1,000.00	1,000.00	1,000.00
2-9900	Miscellaneous	-	-	1,500.90	1,000.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	**1,831.41**	**2,498.39**	**6,000.90**	**3,945.87**	**6,000.00**	**6,000.00**	**6,000.00**
	Supplies and Materials							
3-0101	Office Supplies	4,228.42	4,803.45	5,000.00	5,580.42	5,000.00	5,000.00	5,000.00
	Supplies and Materials Total	**4,228.42**	**4,803.45**	**5,000.00**	**5,580.42**	**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	289,997.59	310,496.30	359,331.00	356,871.87	369,780.31	369,780.31	369,780.31

100 General Fund - County Assessor/Register of Deeds Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
605-00	**County Assessor**							
	Personal Services							
1-0100	Official's Salary	63,442.00	64,394.00	71,443.82	71,443.82	73,587.44	73,587.44	73,587.44
1-0201	Chief Deputy's Salary	48,180.74	50,452.80	55,531.01	57,553.53	59,280.13	59,280.13	59,280.13
1-0305	Assessment/Clerical Clerks	145,734.84	160,083.96	185,189.05	194,651.38	200,785.47	200,785.47	200,785.47
1-0310	Lead Appraiser	15,237.53	-	-	-	56,859.30	56,859.30	56,859.30
1-0312	Assistant Appraiser	42,282.70	47,194.90	52,231.71	55,009.89	56,660.20	56,660.20	56,660.20
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	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	**315,126.50**	**322,174.90**	**364,395.59**	**378,658.62**	**447,172.54**	**447,172.54**	**447,172.54**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1610	Car Repair	260.12	-	3,000.00	308.89	3,000.00	3,000.00	3,000.00
2-1704	Mileage	520.91	251.98	1,500.00	954.46	1,500.00	1,500.00	1,500.00
2-1751	Dues, Subs, Reg & Training	2,517.50	998.58	7,152.00	1,121.58	7,152.00	7,152.00	7,152.00
2-1760	Convention Exp-Lodging & Meals	809.45	1,832.55	2,300.00	1,418.22	2,300.00	2,300.00	2,300.00
2-1811	Car Wash Service	13.30	18.00	50.00	12.00	50.00	50.00	50.00
2-2500	Contractual Services (Stanard Apprasal)		116,270.00	22,733.00	11,370.00	-	-	-
2-2511	Contractual Services (GIS)				-	-	-	-
2-9900	Miscellaneous	-	3.75	-	-	-	-	-
2-9901	Miscellaneous (Establishment of Petty Cash)	-	-	-	-	-	-	-
						-		
	Operating Expenses Total	**4,121.28**	**119,374.86**	**36,735.00**	**15,185.15**	**14,002.00**	**14,002.00**	**14,002.00**
	Supplies and Materials							
3-0101	Office Supplies	5,536.58	2,055.98	5,800.00	1,048.07	5,800.00	5,800.00	5,800.00
3-0209	Fuel - Autos	1,157.82	1,621.99	2,500.00	2,034.89	2,500.00	2,500.00	2,500.00
3-0210	Grease & Oil	132.01	128.26	450.00	125.65	450.00	450.00	450.00
3-0211	Tires & Tire Repair	71.95	50.00	1,500.00	880.14	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**6,898.36**	**3,856.23**	**10,250.00**	**4,088.75**	**10,250.00**	**10,250.00**	**10,250.00**
	Capital Outlay							
5-0301	Cars	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

100 General Fund - County Assessor/Register of Deeds Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
605-00	**County Assessor (continued)**							
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	326,146.14	445,405.99	411,380.59	397,932.52	471,424.54	471,424.54	471,424.54

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
607-00	**Election Commissioner**							
	Personal Services							
1-0100	Official's Salary	5,062.00	5,062.00	5,781.00	5,781.00	6,500.00	6,500.00	6,500.00
1-0305	Clerical Salary	65,365.10	61,950.64	72,630.00	79,251.92	71,219.20	71,219.20	71,219.20
1-0400	Part-time Help	7,662.43	-	-	-	-	-	-
1-0409	Election P/T Salary	11,587.50	11,819.50	15,000.00	14,496.38	16,000.00	16,000.00	16,000.00
1-0500	Comp/Overtime Pay	6,818.13	665.75	4,000.00	1,014.06	2,000.00	2,000.00	2,000.00
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	**96,495.16**	**79,497.89**	**97,411.00**	**100,543.36**	**95,719.20**	**95,719.20**	**95,719.20**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing and Publishing	15,864.08	23,570.89	15,000.00	24,063.86	20,000.00	20,000.00	20,000.00
2-1704	Mileage	925.19	1,393.98	1,000.00	1,580.01	1,000.00	1,000.00	1,000.00
2-1709	Administrative Mileage	281.06	527.98	250.00	200.07	250.00	250.00	250.00
2-1750	Poll Workers Training	2,558.30	2,934.00	2,500.00	2,987.10	3,000.00	3,000.00	3,000.00
2-1751	Dues, Subs, Regs, Training	251.33	404.18	750.00	363.59	500.00	500.00	500.00
2-1760	Convention Exp - Lodging & Meals	-	1,025.81	200.00	499.80	500.00	500.00	500.00
2-2502	Professional Election programming	-	-	-	-	-	-	-
2-2511	GIS Subs - Clerk Tab	-	2,812.50	-	-	-	-	-
2-9900	Miscellaneous	-	-	1,000.34	-	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	**19,879.96**	**32,669.34**	**20,700.34**	**29,694.43**	**26,250.00**	**26,250.00**	**26,250.00**
	Supplies and Materials							
3-0101	Office Supplies/Election Supply	5,237.76	5,303.26	10,000.00	7,972.85	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	3,228.43	250.00	2,520.00	250.00	250.00	250.00
	Supplies and Materials Total	**8,938.70**	**8,531.69**	**11,250.00**	**10,492.85**	**11,250.00**	**11,250.00**	**11,250.00**
	Equipment Rental							
4-0500	Facilities Rent-Polling Places	1,450.00	635.00	1,500.00	635.00	1,500.00	1,500.00	1,500.00
	Equipment Rental Total	**1,450.00**	**635.00**	**1,500.00**	**635.00**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-0315	Comp Equip & Programming	10,528.50	10,312.49	15,000.00	25,947.41	20,000.00	20,000.00	20,000.00
5-0500	Office Equipment	571.99	-	-	799.98	-	-	-
5-0502	Data Processing equipment	-	-	-	-	-	-	-
5-0900	Voting Equipment	319.84	-	-	-	-	-	-
	Capital Outlay Total	**11,420.33**	**10,312.49**	**15,000.00**	**26,747.39**	**20,000.00**	**20,000.00**	**20,000.00**

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
607-00	**Election Commissioner (continued)**							
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	22,300.00	-	-	-	-
	Transfer Total	**-**	**-**	**22,300.00**	**-**	**-**	**-**	**-**
	Total Expenditures	138,184.15	131,646.41	168,161.34	168,113.03	154,719.20	154,719.20	154,719.20

100 General Fund - Planning & Zoning Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
608-00	**Planning & Zoning Adm**							
	Personal Services							
1-0100	Official's Salary	41,775.61	51,723.12	56,735.74	58,918.15	60,686.00	60,686.00	60,686.00
1-0305	Clerical salary	17,980.32	21,169.08	34,449.79	35,907.30	36,833.00	36,833.00	36,833.00
1-0405	Clerical P/T Salary	956.26	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	840.00	417.72	-	311.19	-	-	-
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	**61,552.19**	**73,309.92**	**91,185.53**	**95,136.64**	**97,519.00**	**97,519.00**	**97,519.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing & Publishing	-	-	350.00	73.85	350.00	350.00	350.00
2-1610	Car Repair	-	39.28	300.00	-	300.00	300.00	300.00
2-1700	Trvl Exp-Appeals Board Members	194.85	292.80	300.00	202.32	300.00	300.00	300.00
2-1704	Mileage	1,626.83	2,775.42	2,000.00	2,871.28	2,000.00	2,000.00	2,000.00
2-1708	Travel Expense-Board Members	2,412.89	2,071.84	2,200.00	2,336.48	2,200.00	2,200.00	2,200.00
2-1751	Dues, Subs, Reg, & Training	214.90	323.03	400.00	852.25	400.00	400.00	400.00
2-1760	Convention/Workshop Exp	90.00	678.54	350.00	249.90	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	-	-	593.50	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**6,011.72**	**6,180.91**	**6,100.00**	**7,179.58**	**6,100.00**	**6,100.00**	**6,100.00**
	Supplies and Materials							
3-0101	Office Supplies	384.63	401.92	700.47	324.08	700.00	700.00	700.00
	Supplies and Materials Total	**384.63**	**401.92**	**700.47**	**324.08**	**700.00**	**700.00**	**700.00**
	Capital Outlay							
5-1300	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

100 General Fund - Planning & Zoning Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
608-00	**Planning & Zoning Adm (continued)**							
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	4,700.00	-	-	-	-
	Transfer Expenditures	**-**	**-**	**4,700.00**	**-**	**-**	**-**	**-**
	Total Expenditures	67,948.54	79,892.75	102,686.00	102,640.30	104,319.00	104,319.00	104,319.00

100 General Fund - Administrative Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
611-00	**Administrative Division**							
	Personal Services							
1-0100	Official's Salary	-	-	-	-	-	-	-
1-0301	Administrative	-	-	50,000.00	-	91,350.75	91,350.75	91,350.75
1-0302	IT Administrative	79,560.00	82,746.95	88,690.05	92,101.35	55,000.00	55,000.00	55,000.00
1-0401	Administrative - Part-time	11,846.17	-	-	-	-	-	-
1-0402	IT Administrative - Part-time	-	-	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	**91,406.17**	**82,746.95**	**203,690.05**	**92,101.35**	**146,350.75**	**146,350.75**	**146,350.75**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	-	-	500.00	-	500.00	500.00	500.00
2-1751	Dues, Subs, Reg, & Training	581.91	581.91	500.00	-	500.00	500.00	500.00
2-1760	Convention/Workshop Exp	-	-	250.00	29.79	250.00	250.00	250.00
2-2500	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	1,000.95	-	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	**581.91**	**581.91**	**2,250.95**	**29.79**	**2,250.00**	**2,250.00**	**2,250.00**
	Supplies and Materials							
3-0101	Office Supplies	158.54	303.05	500.00	231.28	500.00	500.00	500.00
	Supplies and Materials Total	**158.54**	**303.05**	**500.00**	**231.28**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0502	Data Processing Equipment (Corrections)	3,642.38	1,467.76	40,000.00	53.98	40,000.00	40,000.00	40,000.00
	Capital Outlay Total	**3,642.38**	**1,467.76**	**40,000.00**	**53.98**	**40,000.00**	**40,000.00**	**40,000.00**
	Total Expenditures	95,789.00	85,099.67	246,441.00	92,416.40	189,100.75	189,100.75	189,100.75

100 General Fund - Unemployment Compensation Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <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	4,102.04	-	19,000.00	-	19,000.00	19,000.00	19,000.00
	Operating Expenses Total	**4,686.04**	**584.00**	**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	4,686.04	584.00	20,000.00	584.00	20,000.00	20,000.00	20,000.00

100 General Fund - County Board Appraiser/Equalization Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
617-00	**County Board Appraiser/Equalization**							
	Personal Services							
1-0405	Part-Time Clerical	-	-	3,000.00	1,275.83	1,000.00	1,000.00	1,000.00
	Personal Services Total	**-**	**-**	**3,000.00**	**1,275.83**	**1,000.00**	**1,000.00**	**1,000.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-2510	Appraisers Fees/Referees	6,262.50	5,110.00	11,000.00	11,174.75	11,000.00	11,000.00	11,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**6,262.50**	**5,110.00**	**11,000.00**	**11,174.75**	**11,000.00**	**11,000.00**	**11,000.00**
	Supplies and Materials							
3-0101	Office Supplies	-	111.43	300.00	98.49	100.00	100.00	100.00
	Supplies and Materials Total	**-**	**111.43**	**300.00**	**98.49**	**100.00**	**100.00**	**100.00**
	Equipment Rental							
4-0206	Communication Equipment Rental	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	6,262.50	5,221.43	14,300.00	12,549.07	12,100.00	12,100.00	12,100.00

100 General Fund - Clerk of District Court Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
621-00	**Clerk of Dist. Court**							
	Personal Services							
1-0100	Official's Salary	63,442.00	64,489.00	71,443.82	71,443.82	73,587.44	73,587.44	73,587.44
1-0201	Chief Deputy's Salary	50,357.73	52,668.99	57,710.08	60,024.62	59,441.38	59,441.38	59,441.38
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	**113,799.73**	**117,157.99**	**129,153.90**	**131,468.44**	**133,028.82**	**133,028.82**	**133,028.82**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1702	Lodging	-	-	-	-	-	-	-
2-1704	Mileage	-	235.72	500.00	397.31	500.00	500.00	500.00
2-1751	Dues, Subs, Reg & Training	50.00	50.00	100.00	115.00	150.00	150.00	150.00
2-1760	Convention Exp-Lodging & Meals	-	-	400.00	337.90	400.00	400.00	400.00
2-9050	Misc Court Expense	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**50.00**	**285.72**	**1,000.00**	**850.21**	**1,050.00**	**1,050.00**	**1,050.00**
	Supplies and Materials							
3-0101	Office Supplies	371.33	293.95	1,000.00	999.97	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**371.33**	**293.95**	**1,000.00**	**999.97**	**1,000.00**	**1,000.00**	**1,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	2,300.00	-	-	-	-
	Transfer Total	-	-	**2,300.00**	-	-	-	-
	Total Expenditures	114,221.06	117,737.66	133,453.90	133,318.62	135,078.82	135,078.82	135,078.82

	100 General Fund - District Court Judge Expenditures	Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
624-00	**District Court Judge**							
	Personal Services							
1-0313	Bailiff	54,245.57	56,672.88	61,833.00	64,211.19	63,688.00	63,688.00	63,688.00
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	**54,245.57**	**56,672.88**	**61,833.00**	**64,211.19**	**63,688.00**	**63,688.00**	**63,688.00**
	Operating Expenses							
2-1210	Office Equip Repair	-	-	-	-	-	-	-
2-1704	Mileage	-	-	200.00	81.38	200.00	200.00	200.00
2-1710	Convention Exp-Lodging & Meals	-	-	3,000.00	25.15	3,000.00	3,000.00	3,000.00
2-1751	Dues, Subs, Reg, Etc	509.89	607.89	1,000.00	469.99	1,000.00	1,000.00	1,000.00
2-2500	Contractural Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**509.89**	**607.89**	**4,200.00**	**576.52**	**4,200.00**	**4,200.00**	**4,200.00**
	Supplies and Materials							
3-0101	Office Supplies	261.16	515.83	1,500.00	193.75	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**261.16**	**515.83**	**1,500.00**	**193.75**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-0500	Office Equipment	-	129.99	250.00	112.02	250.00	250.00	250.00
5-0505	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**129.99**	**250.00**	**112.02**	**250.00**	**250.00**	**250.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	55,016.62	57,926.59	67,783.00	65,093.48	69,638.00	69,638.00	69,638.00

100 General Fund - Public Defender Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
625-00	**Public Defender**							
	Personal Services							
1-0100	Official's Salary	81,762.24	83,218.04	96,000.00	96,717.51	96,000.00	96,000.00	96,000.00
1-0201	1st Assistant Public Defender	69,674.83	76,967.91	79,832.62	55,261.71	76,000.00	76,000.00	76,000.00
1-0305	Clerical Salary	81,485.71	85,593.79	95,893.83	93,857.48	99,112.00	99,112.00	99,112.00
1-0500	Comp/Overtime pay	-	771.22	-	2,218.26	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1300	Other personnel services-moving expense	-	-	-	5,000.00	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**232,922.78**	**246,550.96**	**271,726.45**	**253,054.96**	**271,112.00**	**271,112.00**	**271,112.00**
	Operating Expenses							
2-0501	Utilities	3,294.19	3,511.19	3,800.00	2,177.66	-	-	-
2-0505	Garbage Service	396.00	402.00	400.00	265.50	-	-	-
2-1016	Microfilming/Photostat	-	10.00	1,500.00	-	-	-	-
2-1210	Office Equipment Repair	75.00	-	-	-	-	-	-
2-1704	Mileage	1,941.29	2,876.62	3,500.00	2,812.36	2,500.00	2,500.00	2,500.00
2-1751	Dues, Subs, Reg, Etc.	3,548.64	2,081.11	2,500.00	922.00	3,900.00	3,900.00	3,900.00
2-1760	Convention/Workshop Exp	-	-	3,000.00	-	2,000.00	2,000.00	2,000.00
2-1801	Obsolete	-	-	-	280.00	-	-	-
2-2408	Discovery costs	-	-	-	7.50	-	-	-
2-2409	Deposition	-	-	-	1,053.64	3,000.00	3,000.00	3,000.00
2-2410	Interpreter	-	-	-	185.00	1,000.00	1,000.00	1,000.00
2-2418	Sheriff's fees	-	-	-	19.31	50.00	50.00	50.00
2-2508	Contractual Services (Law Clerk/Investigator)	81.08	-	-	-	-	-	-
2-9900	Miscellaneous	3,136.23	2,616.79	3,000.00	306.00	3,000.00	3,000.00	3,000.00
	Operating Expenses Total	**12,472.43**	**11,497.71**	**17,700.00**	**8,028.97**	**15,450.00**	**15,450.00**	**15,450.00**
	Supplies and Materials							
3-0101	Office Supplies	1,722.15	3,190.14	3,000.00	2,854.76	3,000.00	3,000.00	3,000.00
3-0118	Stationery/Envelopes	-	-	-	-	-	-	-
	Supplies and Materials Total	**1,722.15**	**3,190.14**	**3,000.00**	**2,854.76**	**3,000.00**	**3,000.00**	**3,000.00**
	Capital Outlay							
5-0500	Office Equipment	584.51	-	500.00	174.65	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**584.51**	**-**	**500.00**	**174.65**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-		-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	247,701.87	261,238.81	292,926.45	264,113.34	289,562.00	289,562.00	289,562.00

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

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <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	60.12	176.96	500.00	133.62	500.00	500.00	500.00
2-1751	Dues, Subs, Reg, Etc	30.00	260.00	200.00	275.00	300.00	300.00	300.00
2-1760	Convention Exp-Lodging & Meals	-	153.00	350.00	288.00	400.00	400.00	400.00
2-9900	Miscellaneous	147.32	341.64	250.00	-	250.00	250.00	250.00
	Operating Expenses Total	**237.44**	**931.60**	**1,300.00**	**696.62**	**1,450.00**	**1,450.00**	**1,450.00**
	Supplies and Materials							
3-0101	Office Supplies	1,595.32	1,672.52	2,000.00	622.92	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	**1,595.32**	**1,672.52**	**2,000.00**	**622.92**	**2,000.00**	**2,000.00**	**2,000.00**
	Equipment Rental							
4-0200	Office Equipment Rental	1,948.08	1,948.08	2,700.00	1,948.08	2,700.00	2,700.00	2,700.00
	Equipment Rental Total	**1,948.08**	**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	3,780.84	4,552.20	6,000.00	3,267.62	6,150.00	6,150.00	6,150.00

100 General Fund - Extension Office Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
645-00	**Extension Office**							
	Personal Services							
1-0301	Administrative Salary	42,411.98	34,314.68	45,706.10	39,627.04	40,788.00	40,788.00	40,788.00
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	856.52	1,251.38	1,500.00	2,598.93	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	**43,268.50**	**35,566.06**	**47,206.10**	**42,225.97**	**42,288.00**	**42,288.00**	**42,288.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing & Publishing	2,512.07	3,697.34	2,400.00	1,543.68	3,000.00	3,000.00	3,000.00
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expenses	211.13	220.02	3,000.00	342.05	3,000.00	3,000.00	3,000.00
2-1705	Vehicle Rental	4,167.03	3,584.15	4,000.00	3,444.46	4,500.00	4,500.00	4,500.00
2-1751	Dues, Subs, Reg & Training	668.29	178.60	700.00	763.60	1,000.00	1,000.00	1,000.00
2-2500	Contractual Services	48,414.36	28,239.22	63,753.00	73,873.88	66,867.00	66,867.00	66,867.00
	Operating Expenses Total	**55,972.88**	**35,919.33**	**73,853.00**	**79,967.67**	**78,367.00**	**78,367.00**	**78,367.00**
	Supplies and Materials							
3-0101	Office Supplies	1,795.87	747.96	1,400.90	161.66	1,805.00	1,805.00	1,805.00
	Supplies and Materials Total	**1,795.87**	**747.96**	**1,400.90**	**161.66**	**1,805.00**	**1,805.00**	**1,805.00**
	Equipment Rental							
4-0201	Data Processing Equipment Lease	973.85	-	-	-	-	-	-
	Equipment Rental Total	**973.85**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	102,011.10	72,233.35	122,460.00	122,355.30	122,460.00	122,460.00	122,460.00

100 General Fund - County Sheriff Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
651-00	**County Sheriff**							
	Personal Services							
1-0100	Official's Salary	75,216.00	76,344.00	83,713.84	83,713.84	85,237.43	87,899.53	87,899.53
1-0201	Chief Deputy's Salary	70,962.80	75,311.94	75,175.00	84,131.69	91,714.00	78,933.75	78,933.75
1-0202	Other Deputies' Salary	440,260.35	652,882.16	746,509.00	653,249.19	928,688.00	783,834.45	783,834.45
1-0203	Part-Time Deputies Salary	34,540.68	32,354.76	105,329.00	22,681.07	48,500.00	110,595.45	110,595.45
1-0301	Adm. Salary - Office Manager	49,451.76	53,400.16	53,983.00	58,911.20	64,807.00	56,682.15	56,682.15
1-0305	Clerical Salary	45,394.72	49,364.00	49,976.00	54,896.96	125,840.00	52,474.80	52,474.80
1-0313	Bailiff Salary	14,241.63	18,240.70	30,159.00	24,527.53	-	31,666.95	31,666.95
1-0341	Shift Supervisor	110,502.67	119,365.41	122,519.00	159,981.33	186,170.00	128,644.95	128,644.95
1-0342	Dispatcher Salary-full time	307,474.69	341,437.22	430,295.00	363,567.79	531,400.00	451,809.75	451,809.75
1-0343	Investigative Salary	52,483.99	4,985.60	67,000.00	10,822.40	165,485.00	70,350.00	70,350.00
1-0405	Clerical P/T Salary	48,569.40	52,843.70	55,992.00	54,504.54	27,500.00	58,791.60	58,791.60
1-0416	Investigative P/T Salary	83,562.51	73,299.92	85,420.00	80,564.72	58,500.00	89,691.00	89,691.00
1-0418	Dispatcher P/T Salary	1,401.09	11,770.33	18,684.00	8,288.37	19,000.00	19,618.20	19,618.20
1-0430	Obsolete	-	-	-	485.53	-	-	-
1-0500	Comp/Overtime Pay	19,023.74	54,913.47	79,367.00	83,971.14	97,000.00	83,335.35	83,335.35
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	16,093.86	20,355.22	18,601.00	18,724.42	30,000.00	19,531.05	19,531.05
1-1300	Other Personnell Services Incentive Pay	-	1,500.00	6,000.00	12,000.00	20,000.00	6,300.00	6,300.00
	Personal Services Total	**1,369,179.89**	**1,638,368.59**	**2,028,722.84**	**1,775,021.72**	**2,479,841.43**	**2,130,158.98**	**2,130,158.98**
	Operating Expenses							
2-0100	Postage	-	-	150.00	-	500.00	500.00	500.00
2-0201	Teletype Services	10,304.00	448.00	5,376.00	5,597.20	13,900.00	13,900.00	13,900.00
2-1011	Form Printing	775.69	411.97	1,500.00	486.00	1,000.00	1,000.00	1,000.00
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1550	Radio Repair	1,990.50	1,672.95	2,000.00	3,778.65	2,500.00	2,500.00	2,500.00
2-1610	Car Repair	18,797.56	20,431.73	30,000.00	35,965.15	32,000.00	32,000.00	32,000.00
2-1701	Meals - Transfer of Prisoners	12.63	-	100.00	-	100.00	100.00	100.00
2-1702	Travel Expense - Lodging	447.80	125.00	500.00	25.00	500.00	500.00	500.00
2-1704	Mileage	-	-	200.00	-	2,000.00	2,000.00	2,000.00
2-1751	Dues,Subs, Registration, Training, Fees	2,551.14	7,664.54	8,000.00	11,612.57	18,000.00	18,000.00	18,000.00
2-1760	Conv & Mtg Exp-Lodging & Meals	1,492.48	644.32	1,500.00	8,505.63	10,000.00	10,000.00	10,000.00
2-1766	Sheriff - Continuing Education Costs	1,082.39	3,305.81	3,500.00	5,111.67	4,500.00	4,500.00	4,500.00
2-1806	Public Safety	-	18.96	100.00	698.56	100.00	100.00	100.00
2-1809	Uniform Expense	3,370.13	6,809.83	3,000.00	6,882.77	6,500.00	6,500.00	6,500.00
2-1811	Car Wash - Service	-	-	25.00	-	25.00	25.00	25.00

100 General Fund - County Sheriff Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
651-00	**County Sheriff (continued)**							
	Operating Expenses (cont)							
2-1850	K-9 Costs	5,776.86	5,698.02	6,268.00	20,574.12	7,500.00	7,500.00	7,500.00
2-1851	DARE	-	-	500.00	1,193.44	1,500.00	1,500.00	1,500.00
2-2501	Special Fees	585.00	540.00	500.00	670.70	650.00	650.00	650.00
2-2901	Law Enforcement Costs - Sheriff	7,344.94	1,798.18	5,000.00	13,847.92	7,500.00	7,500.00	7,500.00
2-9900	Miscellaneous	2,407.14	3,999.36	4,000.00	76,888.21	25,000.00	25,000.00	25,000.00
2-9901	Miscellaneous - Petty Cash Increase	-	4,544.50	5,000.00	-	5,000.00	5,000.00	5,000.00
	Operating Expenses Total	**56,938.26**	**58,113.17**	**77,219.00**	**191,837.59**	**138,775.00**	**138,775.00**	**138,775.00**
	Supplies and Materials							
3-0101	Office Supplies	4,645.76	4,429.24	5,000.00	20,975.37	8,500.00	8,500.00	8,500.00
3-0112	Law Enforcement Supplies	10,350.57	18,805.25	25,000.00	61,189.21	30,000.00	30,000.00	30,000.00
3-0120	Program Supplies	-	135.00	135.00	-	500.00	500.00	500.00
3-0122	Supplies - First Aid	-	-	300.00	1,031.31	1,000.00	1,000.00	1,000.00
3-0209	Fuel - Auto	32,804.72	54,987.43	83,000.00	71,304.96	98,000.00	98,000.00	98,000.00
3-0210	Grease & Oil	2,867.12	2,749.31	3,500.00	4,477.71	7,000.00	7,000.00	7,000.00
3-0211	Tires & Tire Repair	3,641.06	7,439.76	8,000.00	9,456.15	9,500.00	9,500.00	9,500.00
	Supplies and Materials Total	**54,309.23**	**88,545.99**	**124,935.00**	**168,434.71**	**154,500.00**	**154,500.00**	**154,500.00**
	Equipment Rental							
4-0300	Equipment Rental	-	-	50.00	-	250.00	250.00	250.00
4-0503	Equipment Storage Space	-	-	500.00	-	500.00	500.00	500.00
	Equipment Rental Total	**-**	**-**	**550.00**	**-**	**750.00**	**750.00**	**750.00**
	Capital Outlay							
5-0301	Cars	131,982.88	-	-	74,124.58	-	-	-
5-0303	Safety Equipment	25,831.47	14,178.58	6,000.00	19,437.78	8,500.00	8,500.00	8,500.00
5-0311	Radio Equipment	14,284.46	114,688.46	130,000.00	131,557.67	130,000.00	130,000.00	130,000.00
5-0500	Office Equipment	471.50	-	500.00	-	500.00	500.00	500.00
5-0505	Office Furniture	-	700.00	-	1,627.26	2,000.00	2,000.00	2,000.00
5-1100	Law Equipment	14,977.75	1,431.00	6,000.00	6,003.46	8,500.00	8,500.00	8,500.00
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**187,548.06**	**130,998.04**	**142,500.00**	**232,750.75**	**149,500.00**	**149,500.00**	**149,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	1,667,975.44	1,916,025.79	2,373,926.84	2,368,044.77	2,923,366.43	2,573,683.98	2,573,683.98

100 General Fund - County Attorney Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
652-00	**County Attorney**							
	Personal Services							
1-0100	Official's Salary	88,554.93	91,594.52	104,128.18	101,896.84	106,022.96	106,022.96	106,022.96
1-0201	Chief Deputy's Salary	87,717.72	93,968.88	97,344.52	99,708.54	104,120.64	104,120.64	104,120.64
1-0202	Other Deputies' Salary	78,277.64	81,515.28	97,344.52	101,088.00	104,120.64	104,120.64	104,120.64
1-0203	Part-time Deputy Salary	-	-	-	-	-	-	-
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0332	Legal Assistant	44,469.28	46,591.36	56,289.60	57,990.72	59,730.44	59,730.44	59,730.44
1-0343	Investigative	36,095.46	38,690.32	43,637.87	43,529.28	44,947.01	44,947.01	44,947.01
1-0405	Clerical P/T Salary	15,321.99	14,449.95	27,299.53	18,669.20	28,118.52	28,118.52	28,118.52
1-0417	Part Time Investigator	-	-	-	-	-	-	-
1-0432	Legal Assitant / Other Deputy	-	15,610.84	25,033.94	11,854.64	73,000.00	73,000.00	73,000.00
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	**350,437.02**	**382,421.15**	**451,078.16**	**434,737.22**	**520,060.21**	**520,060.21**	**520,060.21**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	4,125.28	3,670.78	3,500.00	3,835.98	3,500.00	3,500.00	3,500.00
2-1751	Dues, Subs, Reg, & Training	774.00	1,014.00	4,000.00	5,100.00	4,000.00	4,000.00	4,000.00
2-1760	Convention Exp-Lodging & Meals	2,163.00	4,610.67	3,500.00	1,168.35	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	**7,062.28**	**9,295.45**	**16,500.00**	**10,104.33**	**16,500.00**	**16,500.00**	**16,500.00**
	Supplies and Materials							
3-0101	Office Supplies	1,673.04	1,655.13	1,500.00	3,444.59	2,500.00	2,500.00	2,500.00
3-0121	Legal Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**1,673.04**	**1,655.13**	**1,500.00**	**3,444.59**	**2,500.00**	**2,500.00**	**2,500.00**
	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 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <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	359,172.34	393,371.73	469,078.16	448,286.14	539,060.21	539,060.21	539,060.21

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

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
662-00	**IV-D Cases County Attorney**							
	Personal Services							
1-0100	Officials Salary	5,004.07	3,367.48	5,000.00	2,231.34	5,000.00	5,000.00	5,000.00
1-0201	Chief Deputy Salary	229.00	771.90	1,000.00	1,227.42	1,000.00	1,000.00	1,000.00
1-0202	Other Deputy's Salary	-	-	-	-	-	-	-
1-0300	Regular Time Salary	77,314.70	83,987.03	87,907.78	98,187.33	56,066.60	56,066.60	56,066.60
1-0343	Investigator	-	-	-	-	46,747.27	46,747.27	46,747.27
1-0405	Part-Time Clerical	-	270.14	-	396.47	-	-	-
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	**83,507.64**	**88,396.55**	**93,907.78**	**102,042.56**	**108,813.87**	**108,813.87**	**108,813.87**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	-	-	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	**100.00**	**-**	**1,500.00**	**-**	**1,500.00**	**1,500.00**	**1,500.00**
	Supplies and Materials							
3-0101	Office Supplies	193.04	730.57	1,000.00	-	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**193.04**	**730.57**	**1,000.00**	**-**	**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.	-	-	5,650.00	-	-	-	-
7-0201	Transfer of funds to Co Attonrey Budget	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**5,650.00**	**-**	**-**	**-**	**-**
	Total Expenditures	83,800.68	89,127.12	102,057.78	102,042.56	111,313.87	111,313.87	111,313.87

100 General Fund - County Sheriff Grant Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
665-00	**County Sheriff Grant**							
	Personal Services							
1-0203	Highway Safety Grant-Sheriff	11,572.58	6,721.05	20,000.00	8,139.05	30,000.00	30,000.00	30,000.00
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**11,572.58**	**6,721.05**	**20,000.00**	**8,139.05**	**30,000.00**	**30,000.00**	**30,000.00**
	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	2,070.00	4,290.70	30,000.00	4,601.60	30,000.00	30,000.00	30,000.00
	Capital Outlay Total	**2,070.00**	**4,290.70**	**30,000.00**	**4,601.60**	**30,000.00**	**30,000.00**	**30,000.00**
	Total Expenditures	13,642.58	11,011.75	57,880.00	12,740.65	67,880.00	67,880.00	67,880.00

100 General Fund - County Jail Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
671-00	**County Jail**							
	Personal Services							
1-0100	Official's Salary	81,001.26	86,152.29	90,230.00	93,685.85	92,937.00	92,937.00	92,937.00
1-0301	Administrative Salary	163,777.41	167,949.88	174,434.00	180,543.76	183,156.00	183,156.00	183,156.00
1-0305	Clerical Salary	90,744.48	98,288.48	101,236.00	110,194.24	104,274.00	104,274.00	104,274.00
1-0315	Correctional - Jailers Salary	910,485.30	1,027,099.54	1,206,488.00	1,165,176.00	1,266,813.00	1,266,813.00	1,266,813.00
1-0341	Shift Supervisors	388,501.95	422,278.44	443,874.00	469,945.97	466,068.00	466,068.00	466,068.00
1-0415	Correctional P/T	-	-	-	-	-	-	-
1-0431	Part Time (Security Scanner)	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	23,329.03	70,393.92	80,000.00	40,655.19	75,000.00	75,000.00	75,000.00
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	20,296.43	21,360.85	22,000.00	20,904.03	22,000.00	22,000.00	22,000.00
1-1300	Other Personel Services - Incentive Payment	1,500.00	8,200.00	7,500.00	27,700.00	20,000.00	20,000.00	20,000.00
	Personal Services Total	**1,679,635.86**	**1,901,723.40**	**2,125,762.00**	**2,108,805.04**	**2,230,248.00**	**2,230,248.00**	**2,230,248.00**
	Operating Expenses							
2-0100	Postage	-	-	100.00	-	100.00	100.00	100.00
2-1012	Printing & Publishing	853.00	1,841.60	2,000.00	1,877.20	2,300.00	2,300.00	2,300.00
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	397.35	357.52	3,000.00	20,768.61	5,000.00	5,000.00	5,000.00
2-1610	Car Repair	2,845.06	1,257.90	3,000.00	104.47	7,500.00	7,500.00	7,500.00
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	3,155.85	4,827.14	4,800.00	2,956.72	4,800.00	4,800.00	4,800.00
2-1806	Personal Safety Equipment	-	1,408.90	1,500.00	-	1,500.00	1,500.00	1,500.00
2-1809	Uniform Expense	2,768.12	2,846.58	2,500.00	763.30	2,500.00	2,500.00	2,500.00
2-1811	Car Wash - Service	-	-	50.00	-	50.00	50.00	50.00
2-1900	Meals - Boarded Prisoners	260.00	-	-	-	-	-	-
2-1901	Prisoners - Other County Contracts	850.00	223,325.00	30,000.00	93,381.35	30,000.00	30,000.00	30,000.00
2-1902	Laundry	-	-	-	-	-	-	-
2-1903	Other Medical & Dental	-	386.16	-	43,733.06	40,000.00	40,000.00	40,000.00

100 General Fund - County Jail Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
671-00	**County Jail (continued)**							
	Operating Expenses (continued)							
2-1904	Clothing - Prisoners	16,318.77	10,451.68	14,000.00	1,785.87	11,000.00	11,000.00	11,000.00
2-1906	Contractual Services - Food Service	225,584.17	224,561.05	294,815.00	329,151.85	390,000.00	390,000.00	390,000.00
2-2501	Contractual Services - Medical	144,583.03	148,672.55	162,388.00	157,119.85	177,260.00	177,260.00	177,260.00
2-2502	Pest Control	-	-	-	-	-	-	-
2-9900	Miscellaneous	274.40	137.20	750.00	556.00	750.00	750.00	750.00
	Operating Expenses Total	**397,889.75**	**621,439.35**	**519,653.00**	**652,198.28**	**673,510.00**	**673,510.00**	**673,510.00**
	Supplies and Materials							
3-0101	Office Supplies	3,958.90	3,288.53	4,100.00	3,222.71	4,100.00	4,100.00	4,100.00
3-0103	Janitorial Supplies	24,757.61	29,183.52	30,000.00	29,814.80	32,000.00	32,000.00	32,000.00
3-0112	Law Enforcement Supplies	15,439.65	3,900.79	5,000.00	2,790.58	5,000.00	5,000.00	5,000.00
3-0209	Fuel Autos	4,365.89	7,129.14	9,000.00	7,821.23	9,000.00	9,000.00	9,000.00
3-0210	Grease & Oil	575.32	575.87	900.00	1,088.20	1,100.00	1,100.00	1,100.00
3-0211	Tires & Tire Repair	16.73	889.95	1,000.00	405.71	1,600.00	1,600.00	1,600.00
	Supplies and Materials Total	**49,114.10**	**44,967.80**	**50,000.00**	**45,143.23**	**52,800.00**	**52,800.00**	**52,800.00**
	Capital Outlay							
5-0301	Cars	-	-	27,015.00	-	27,015.00	27,015.00	27,015.00
5-0311	Radio Equipment	-	565.01	3,000.00	994.56	3,000.00	3,000.00	3,000.00
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	279.15	-	500.00	671.27	1,000.00	1,000.00	1,000.00
5-1250	Contracts	9,308.54	7,033.92	20,000.00	16,924.51	30,000.00	30,000.00	30,000.00
	Capital Outlay Total	**9,587.69**	**7,598.93**	**50,515.00**	**18,590.34**	**61,015.00**	**61,015.00**	**61,015.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	78,900.00	-	-	-	-
	Transfer Total	**-**	**-**	**78,900.00**	**-**	**-**	**-**	**-**
	Total Expenditures	2,136,227.40	2,575,729.48	2,824,830.00	2,824,736.89	3,017,573.00	3,017,573.00	3,017,573.00

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

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
699-00	**Building Security**							
	Personal Services							
1-0202	Other Deputies' Salary (Shift Supervisor)	-	-	-	-	62,057.00	62,057.00	62,057.00
1-0431	Part-Time Deputies Salary	99,076.13	97,883.16	103,436.00	102,679.17	150,000.00	150,000.00	150,000.00
1-0500	Comp/Overtime Pay	77.38	-	900.00	-	50,000.00	50,000.00	50,000.00
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	1,873.08	1,593.70	1,948.00	1,506.11	5,000.00	5,000.00	5,000.00
	Personal Services Total	**101,026.59**	**99,476.86**	**106,284.00**	**104,185.28**	**267,057.00**	**267,057.00**	**267,057.00**
	Operating Expenses							
2-1600	Equipment Maintenance/Repairs	380.00	-	500.00	-	1,000.00	1,000.00	1,000.00
2-1704	Mileage	-	-	250.00	-	250.00	250.00	250.00
2-1751	Dues, Subs, Registration, Training, Fees	-	-	800.00	-	3,500.00	3,500.00	3,500.00
2-1760	Conv & Mtg Exp-Lodging & Meals	-	-	800.00	-	1,600.00	1,600.00	1,600.00
2-9900	Miscellaneous	-	-	400.00	-	2,000.00	2,000.00	2,000.00
	Operating Expenses Total	**380.00**	**-**	**2,750.00**	**-**	**8,350.00**	**8,350.00**	**8,350.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	-	-	300.00	-	300.00	300.00	300.00
	Supplies and Materials Total	**-**	**-**	**300.00**	**-**	**300.00**	**300.00**	**300.00**
	Capital Outlay							
5-0303	Safety Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	101,406.59	99,476.86	109,334.00	104,185.28	275,707.00	275,707.00	275,707.00

100 General Fund - Surveyor Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
702-00	**Surveyor**							
	Personal Services							
1-0100	Official's Salary	63,442.00	64,394.00	68,193.82	68,193.82	66,989.94	66,989.94	66,989.94
1-0302	Engineering Salary	44,759.36	47,818.88	52,874.43	55,685.11	55,423.89	55,423.89	55,423.89
1-0402	Engineering P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	12.94	-	-	-
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	**108,201.36**	**112,212.88**	**121,068.25**	**123,891.87**	**122,413.83**	**122,413.83**	**122,413.83**
	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	100.00
2-1760	Convention/Workshop Exp	546.89	630.71	500.00	640.08	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**546.89**	**630.71**	**600.00**	**740.08**	**600.00**	**600.00**	**600.00**
	Supplies and Materials							
3-0101	Office Supplies	397.49	104.87	500.00	101.25	500.00	500.00	500.00
3-0150	Misc Technical Supplies	-	-	-	138.94	-	-	-
	Supplies and Materials Total	**397.49**	**104.87**	**500.00**	**240.19**	**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.	-	-	2,725.00	-	-	-	-
	Transfer Total	**-**	**-**	**2,725.00**	**-**	**-**	**-**	**-**
	Total Expenditures	109,145.74	112,948.46	124,893.25	124,872.14	123,513.83	123,513.83	123,513.83

100 General Fund - Medical Relief Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
801-00	**County Relief**							
	Operating Expenses							
2-2500	Purchased Ser-Health-Adm Costs	9.50	-	500.00	9.50	500.00	500.00	500.00
2-2900	County Burials	2,780.00	990.00	6,000.00	4,470.00	6,000.00	6,000.00	6,000.00
2-2950	Provisions & Clothing-Clients	-	-	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	32,695.56	11,392.80	30,000.00	10,486.00	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	**37,574.26**	**12,382.80**	**38,500.00**	**14,965.50**	**38,500.00**	**38,500.00**	**38,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	37,574.26	12,382.80	38,500.00	14,965.50	38,500.00	38,500.00	38,500.00

100 General Fund - Veterans Service Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
803-00	**Veterans Service**							
	Personal Services							
1-0100	Official's Salary	47,361.54	44,414.20	52,290.00	49,880.66	49,704.00	49,704.00	49,704.00
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	**47,361.54**	**44,414.20**	**52,290.00**	**49,880.66**	**49,704.00**	**49,704.00**	**49,704.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	342.75	799.57	1,250.00	428.52	1,000.00	1,000.00	1,000.00
2-1751	Dues, Subs, Reg, & Training	124.00	50.00	100.00	520.00	500.00	500.00	500.00
2-1760	Convention/Workshop Exp	912.41	960.88	1,250.00	-	300.00	300.00	300.00
2-2500	Contractual Services (VETRASPEC)	449.00	-	450.00	672.15	500.00	500.00	500.00
	Operating Expenses Total	**1,828.16**	**1,810.45**	**3,050.00**	**1,620.67**	**2,300.00**	**2,300.00**	**2,300.00**
	Supplies and Materials							
3-0101	Office Supplies	174.02	1,469.99	250.00	1,565.41	1,500.00	1,500.00	1,500.00
3-0140	Grave Markers & Flags	2,190.41	-	2,000.00	1,836.00	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**2,364.43**	**1,469.99**	**2,250.00**	**3,401.41**	**3,000.00**	**3,000.00**	**3,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	51,554.13	47,694.64	57,590.00	54,902.74	55,004.00	55,004.00	55,004.00

100 General Fund - Institutions Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
822-00	**Institutions**							
	Operating Expenses							
2-2801	Norfolk Regional Center	1,095.00	1,095.00	2,000.00	1,005.00	2,000.00	2,000.00	2,000.00
2-2802	Beatrice State Home	2,187.00	2,175.00	4,500.00	1,278.00	4,500.00	4,500.00	4,500.00
2-2805	Lincoln Regional Center	3,997.57	2,874.47	30,000.00	10,606.51	30,000.00	30,000.00	30,000.00
	Operating Expenses Total	**7,279.57**	**6,144.47**	**36,500.00**	**12,889.51**	**36,500.00**	**36,500.00**	**36,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-		-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	7,279.57	6,144.47	36,500.00	12,889.51	36,500.00	36,500.00	36,500.00

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
970-00	**Miscellaneous**							
	Personal Services							
1-0327	Mental Health Board Costs	4,293.41	733.45	5,000.00	3,054.04	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	19,144.27	39,891.51	50,000.00	32,764.15	50,000.00	50,000.00	50,000.00
1-0700	Sick Pay	10,616.61	31,378.83	30,000.00	25,077.34	30,000.00	30,000.00	30,000.00
1-0803	Insurance Premiums - County Share	1,519,139.91	1,566,370.92	1,800,000.00	1,648,080.79	1,800,000.00	1,800,000.00	1,800,000.00
1-0804	Group Life	6,145.97	6,120.04	7,500.00	6,365.69	7,500.00	7,500.00	7,500.00
1-0900	Regular (County Share) Ret	481,480.44	525,802.78	700,000.00	543,121.39	700,000.00	700,000.00	700,000.00
1-0901	Obsolete	-	-	-	42,301.33			
1-0903	Prior Service	621.00	600.00	700.00	600.00	700.00	700.00	700.00
1-1000	Soc Sec County Share (O.A.S.I.)	504,180.59	554,136.45	700,000.00	618,897.54	700,000.00	700,000.00	700,000.00
	Personal Services Total	**2,545,622.20**	**2,725,033.98**	**3,293,200.00**	**2,920,262.27**	**3,293,200.00**	**3,293,200.00**	**3,293,200.00**
	Operating Expenses							
2-0100	Postage	52,313.98	39,201.75	55,000.00	60,916.00	55,000.00	55,000.00	55,000.00
2-0200	Telephone Services	44,003.99	44,778.54	50,000.00	19,372.02	50,000.00	50,000.00	50,000.00
2-0205	Internet Service	4,067.26	3,889.40	5,000.00	4,516.06	5,000.00	5,000.00	5,000.00
2-0210	Cellular phone	-	-	-	22,783.34	-	-	-
2-0501	Light & Water	141,136.06	129,435.99	165,000.00	143,781.96	165,000.00	165,000.00	165,000.00
2-0503	Heating Fuel	27,893.34	28,970.45	52,000.00	38,895.92	52,000.00	52,000.00	52,000.00
2-0505	Garbage Service	9,286.00	9,378.50	12,000.00	10,106.90	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	266,500.00	281,355.00	300,000.00	298,101.00	300,000.00	300,000.00	300,000.00
2-0605	Officials-Errors/Omission	-	-	-	-	-	-	-
2-0620	Misc Insurance deductible	4,795.90	15,395.07	20,000.00	10,839.95	20,000.00	20,000.00	20,000.00
2-1012	Printing & Publishing	19,707.57	20,484.61	25,000.00	23,332.81	25,000.00	25,000.00	25,000.00
2-1016	Micro Film	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-1100	Data Processing Costs	7,437.20	9,098.04	20,000.00	16,809.01	20,000.00	20,000.00	20,000.00
2-1150	Joint Public Budget Hearing Expenses-LB644	-	-	10,000.00	7,209.99	10,000.00	10,000.00	10,000.00
2-1210	Office Equipment Repair	-	134.50	-	-	-	-	-
2-1830	Extradition Costs	2,097.00	1,849.50	10,000.00	2,964.70	10,000.00	10,000.00	10,000.00
2-1903	Medical/Dental Prisoners	346.80	4,070.14	-	-	-	-	-
2-2010	Juvenile Contractual Costs	-	543.75	10,000.00	-	10,000.00	10,000.00	10,000.00
2-2100	Probation Costs - District 5	36,082.30	34,551.68	34,225.49	34,225.49	34,225.49	34,225.49	34,225.49
2-2201	District Court Costs	36,890.39	31,668.09	50,000.00	24,061.93	50,000.00	50,000.00	50,000.00
2-2202	County Court Costs	11,886.57	7,902.76	20,000.00	10,146.22	20,000.00	20,000.00	20,000.00
2-2205	County Court Office Costs	4,671.42	5,686.51	7,500.00	6,360.24	9,000.00	9,000.00	9,000.00
2-2312	County Court Witness Fees	48.75	118.66	750.00	241.65	750.00	750.00	750.00
2-2313	County Law Library - Dist. Court	22,034.40	26,983.30	25,000.00	22,781.57	25,000.00	25,000.00	25,000.00

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
970-00	**Miscellaneous (continued)**							
	Operating Expenses (continued)							
2-2400	County/District Court Cost (Co Atty)	14,871.57	17,239.69	20,000.00	12,198.32	20,000.00	20,000.00	20,000.00
2-2401	Court Appointed Counsel - Dist. Crt.	49,505.56	50,064.11	75,000.00	94,844.14	75,000.00	75,000.00	75,000.00
2-2402	Court Appointed Counsel - Cty. Crt.	118,060.55	191,556.42	150,000.00	210,962.52	225,000.00	225,000.00	225,000.00
2-2500	Contractual Services (MIPS)	33,053.12	32,921.52	35,000.00	33,117.48	35,000.00	35,000.00	35,000.00
2-2502	Contractual Services (Orion Assessment Program)	-	4,400.00	-	25,250.00	-	-	-
2-2505	Cafeteria plan admin fee	-	-	-	515.00	-	-	-
2-2507	Contractual Services (IT Services)	80,784.51	86,821.35	100,000.00	104,376.54	100,000.00	100,000.00	100,000.00
2-2511	Contractual Services (GIS)	70,764.92	101,877.03	120,000.00	50,983.66	120,000.00	120,000.00	120,000.00
2-2520	Legal Fees/Labor Negotiations	-	-	50,000.00	-	50,000.00	50,000.00	50,000.00
2-2540	Audit Costs	14,999.00	18,494.82	15,000.00	-	15,000.00	15,000.00	15,000.00
2-2543	Budget preparation costs	-	-	-	-	-	-	-
2-2544	Machine & Computer Maintenance agreements	30,961.86	29,918.92	35,000.00	29,911.05	35,000.00	35,000.00	35,000.00
2-2602	Obsolete	-	-	-	216.00	-	-	-
2-2604	Obsolete	-	-	-	203.20	-	-	-
2-3020	Autopsy Costs	14,887.00	13,351.00	20,000.00	10,734.00	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	26,219.69	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)	49,814.00	50,811.00	58,895.00	69,489.00	47,194.00	47,194.00	47,194.00
2-4421	Region V Services (Wahoo)	43,696.00	43,696.00	43,696.00	36,988.00	43,696.00	43,696.00	43,696.00
2-4422	Region V Systems (Substance Abuse)	8,962.00	9,141.00	10,594.00	-	8,492.00	8,492.00	8,492.00
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	19,068.00	22,616.00	25,000.00	22,758.00	25,000.00	25,000.00	25,000.00
2-6700	Law library/Obsolete	155.75	191.00	-	-	-	-	-
2-6701	Obsolete	-	-	-	461.00	-	-	-
2-8000	Refunds	1,000.00	-	-	-	-	-	-
2-8900	Obsolete	-	-	-	1,550.00	-	-	-
2-9000	Miscellaneous - Reserves	-	-	-	-	-	-	-
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
2-9100	Spec Proj#1 Ch Lght Strike 9-10-19	-	-		-	-	-	-
2-9900	Miscellaneous	140,769.36	164,289.06	2,822,029.12	167,496.79	3,679,243.45	4,028,925.90	4,028,925.90
	Operating Expenses Total	**1,417,411.17**	**1,567,644.20**	**4,599,889.61**	**1,690,480.19**	**5,519,800.94**	**5,869,483.39**	**5,869,483.39**
	Supplies and Materials							
3-0116	Data Processing Software	9,124.47	11,052.84	45,000.00	10,336.41	45,000.00	45,000.00	45,000.00
3-0128	Computer & Copier Sup & Repair	20,998.79	19,249.03	50,000.00	16,656.54	50,000.00	50,000.00	50,000.00
	Supplies and Materials Total	**30,123.26**	**30,301.87**	**95,000.00**	**26,992.95**	**95,000.00**	**95,000.00**	**95,000.00**

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
970-00	**Miscellaneous (continued)**							
	Equipment Rental							
4-0306	Equipment Rental	-	-	-	-	-	-	-
	Equipment Rental Total	-	-	-	-	-	-	-
	Capital Outlay							
5-0263	Heating and Air Conditioning	-	-	-	-	-	-	-
5-0300	Sheriff's Cars/Vehicles	-	-	100,000.00	267,546.00	100,000.00	100,000.00	100,000.00
5-0301	Cars, Transportation Bus (Assessor/Zoning)	-	-	30,000.00	25,888.00	30,000.00	30,000.00	30,000.00
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0501	Copy Equipment	-	49,079.00	50,000.00	-	50,000.00	50,000.00	50,000.00
5-0502	Data Processing Equipment	122,073.29	52,341.53	300,000.00	60,850.25	300,000.00	300,000.00	300,000.00
5-0557	Communications Equipment	-	-	250,000.00	-	250,000.00	250,000.00	250,000.00
5-1100	Other Equip (Postage/Folding Machine Lease)	4,191.48	4,191.48	6,000.00	4,191.48	6,000.00	6,000.00	6,000.00
5-2510	Misc Capital Outlay	3,380.65	-	5,000.00	-	5,000.00	5,000.00	5,000.00
5-2511	Misc Capital Outlay - Jail	-	-	-	-	-	-	-
	Capital Outlay Total	**129,645.42**	**105,612.01**	**741,000.00**	**358,475.73**	**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)	1,602,187.80	2,602,996.13	2,600,000.00	2,600,000.00	1,259,200.10	1,259,200.10	1,259,200.10
7-0203	Inter Fund Transfer to Juvenile Div	104,534.22	98,877.65	78,601.87	100,059.31	83,898.00	83,898.00	83,898.00
7-0205	Inter Fund Transfer to County Transportation	5,853.21	-	16,286.25	16,286.25	49,250.00	49,250.00	49,250.00
7-0208	Inter Fund Trans to (PW - Building & Grounds)	206,500.00	210,304.00	260,945.55	260,945.55	200,000.00	200,000.00	200,000.00
7-0209	Inter Fund Transfer to (PW - Noxious Weed)	67,257.49	67,139.20	73,030.18	73,030.18	74,813.00	74,813.00	74,813.00
7-0221	Inter Fund Transfer to Emerg Mngt	32,608.96	31,785.99	28,341.25	28,341.25	35,234.67	35,234.67	35,234.67
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	1,000,000.00	1,000,000.00	1,000,000.00
	Transfer Total	**2,068,941.68**	**3,061,102.97**	**3,607,205.10**	**3,628,662.54**	**2,752,395.77**	**2,752,395.77**	**2,752,395.77**
	Total "Gen Fd - Miscellaneous" Expenditures	6,191,743.73	7,489,695.03	12,336,294.71	8,624,873.68	12,401,396.71	12,751,079.16	12,751,079.16
	Total General Fund Expenditures (all functions)	12,564,108.28	14,703,707.69	20,896,248.84	16,828,192.62	21,958,161.00	21,958,161.00	21,958,161.00
	Cash Reserve	-	-	2,500,000.00	-	2,500,000.00	2,500,000.00	2,500,000.00
	General Fund Total	12,564,108.28	14,703,707.69	23,396,248.84	16,828,192.62	24,458,161.00	24,458,161.00	24,458,161.00

650 Highway Bridge Buyback Program Fund Revenues

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance 7-1	1,236,896.88	1,193,492.12	590,003.63	590,003.63	1,535,266.43	1,535,266.43	1,535,266.43
	INTERGOVERNMENT STATE							
347-50	Highway Street Buyback Program (STP)	261,214.00	262,519.70	265,000.37	332,391.65	275,000.57	275,000.57	275,000.57
347-60	Highway Bridge Buyback Program (HBP)	471,428.47	547,132.25	550,000.00	769,798.58	575,000.00	575,000.00	575,000.00
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	145,321.48	-	-	-	-	-	-
	Intergovernment State Total	**877,963.95**	**809,651.95**	**815,000.37**	**1,102,190.23**	**850,000.57**	**850,000.57**	**850,000.57**
	Total Revenue Available	2,114,860.83	2,003,144.07	1,405,004.00	1,692,193.86	2,385,267.00	2,385,267.00	2,385,267.00
	Less Expenditures	(921,368.71)	(1,413,140.44)	(1,405,004.00)	(156,927.43)	(2,385,267.00)	(2,385,267.00)	(2,385,267.00)
	Balance Forward	1,193,492.12	590,003.63	-	1,535,266.43	-	-	-

	650 Highway Bridge Buyback Program Fund Expenditures							
		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <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	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
3-0207	Steel Products & Bridge Supp.	921,368.71	1,413,140.44	1,190,004.00	156,927.43	2,170,267.00	2,170,267.00	2,170,267.00
3-0208	Lumber	-	-	50,000.00	-	50,000.00	50,000.00	50,000.00
3-0214	Seed & Trees & Plantings	-	-	-	-	-	-	-
	Supplies and Materials Total	**921,368.71**	**1,413,140.44**	**1,405,004.00**	**156,927.43**	**2,385,267.00**	**2,385,267.00**	**2,385,267.00**
	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	-	-	-	-		-	-
5-1207	Structures, Pipes & Culverts	-	-	-	-	-	-	-
5-1302	Engineering Fees	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Total Expenditures	921,368.71	1,413,140.44	1,405,004.00	156,927.43	2,385,267.00	2,385,267.00	2,385,267.00

940 Public Safety Radio System Project Fund Revenues

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance 7-1	-	-	-	-	4,248,319.52	4,248,319.52	4,248,319.52
	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	1,000,000.00	1,000,000.00	1,000,000.00
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	1,500,000.00	1,500,000.00	1,500,000.00
	County Transfers Total	**-**	**-**	**6,000,000.00**	**6,000,000.00**	**2,500,000.00**	**2,500,000.00**	**2,500,000.00**
	Total Revenue Available	-	-	6,000,000.00	6,000,000.00	6,748,319.52	6,748,319.52	6,748,319.52
	Less Expenditures	-	-	(6,000,000.00)	(1,751,680.48)	(6,748,319.52)	(6,748,319.52)	(6,748,319.52)
	Balance Forward	-	-	-	4,248,319.52	-	-	-

940 Public Safety Radio System Project Fund Expenditures								
		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
653-00	**Communication-Public Safety Radio System**							
	Operating Expenses							
2-0609	Maintenance & Repairs	-	-	100,000.00	950.00	100,000.00	100,000.00	100,000.00
2-2501	Consulting Fees	-	-	160,000.00	45,180.48	160,000.00	160,000.00	160,000.00
2-2544	Maintenance Agreements	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**260,000.00**	**46,130.48**	**260,000.00**	**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	-	1,000.00	1,000.00	1,000.00
5-0557	Communications Equipment	-	-	1,615,000.00	-	1,615,000.00	1,615,000.00	1,615,000.00
5-1100	Other Equipment - Towers			1,000,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00
5-1250	Misc 25% Advance Payment			2,125,000.00	1,705,550.00	872,319.52	872,319.52	872,319.52
5-2510	Miscellaneous Capital Outlay	-	-	-	-	2,500,000.00	2,500,000.00	2,500,000.00
	Capital Outlay Total	**-**	**-**	**5,740,000.00**	**1,705,550.00**	**6,488,319.52**	**6,488,319.52**	**6,488,319.52**
	Total Expenditures	-	-	6,000,000.00	1,751,680.48	6,748,319.52	6,748,319.52	6,748,319.52

942 Communication Tower Fund Revenues

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance 7-1	32,759.96	33,926.16	24,401.98	24,401.98	29,326.98	29,326.98	29,326.98
	INTERGOVERNMENT STATE							
349-60	911 Enhanced Wireless Service	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	OTHER FEES AND MISC REVENUE							
365-01	Communications Tower	8,500.00	-	8,500.02	17,000.00	17,000.02	17,000.02	17,000.02
532-06	Revenue Adjustment	-	-	-	-	-	-	-
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**8,500.00**	**-**	**8,500.02**	**17,000.00**	**17,000.02**	**17,000.02**	**17,000.02**
	COUNTY TRANSFERS							
590-02	Inter-Fund	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	41,259.96	33,926.16	32,902.00	41,401.98	46,327.00	46,327.00	46,327.00
	Less Expenditures	(7,333.80)	(9,524.18)	(32,902.00)	(12,075.00)	(46,327.00)	(46,327.00)	(46,327.00)
	Balance Forward	33,926.16	24,401.98	-	29,326.98	-	-	-

942 Communication Tower Fund Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
690-00	**Communication Tower**							
	Operating Expenses							
2-0200	Telephone Service	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-
2-0609	Maintenance & Repairs	-	-	-	-	-	-	-
2-2501	Consulting Fees	7,333.80	9,524.18	32,902.00	5,408.75	29,327.00	29,327.00	29,327.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
2-9901	Miscellaneous (Reim. Consultants fees deposit)	-	-	-	6,666.25	17,000.00	17,000.00	17,000.00
	Operating Expenses Total	**7,333.80**	**9,524.18**	**32,902.00**	**12,075.00**	**46,327.00**	**46,327.00**	**46,327.00**
	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	7,333.80	9,524.18	32,902.00	12,075.00	46,327.00	46,327.00	46,327.00

	970 Public Works Fund - Revenues	Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balances for the following 7-1:	4,282,974.96	5,051,239.25	6,706,051.79	6,706,051.79	7,627,814.72	7,627,814.72	7,627,814.72
	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	268,817.61	250,000.00	250,000.00	250,000.00
347-01	Highway Allocation	3,786,067.95	3,795,069.93	3,000,000.00	3,856,502.81	3,750,000.00	3,750,000.00	3,750,000.00
347-02	Highway Incentive	-	-	-	-	-	-	-
347-04	Motor Vehicle Sales Tax	-	-	-	-	-	-	-
347-10	Road/Bridge Project Costs (Dept of Roads)	-	-	-	-	-	-	-
	Intergovernment State Total	**3,786,067.95**	**3,922,998.65**	**3,250,000.00**	**4,125,320.42**	**4,000,000.00**	**4,000,000.00**	**4,000,000.00**
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payments	237,130.53	1,004,256.76	225,000.00	188,258.35	250,000.00	250,000.00	250,000.00
353-01	In Lieu Tax-1957 & Prior	244.15	244.15	-	244.15	-	-	-
361-03	Sales Tax Commission .5%	12,633.91	12,786.98	-	10,528.91	-	-	-
	Other Intergovernmental Revenue Total	**250,008.59**	**1,017,287.89**	**225,000.00**	**199,031.41**	**250,000.00**	**250,000.00**	**250,000.00**
	OTHER FEES AND MISC. REVENUE							
420-01	Machine Hire	-	-	-	-	-	-	-
450-02	Photo Copies	-	-	-	-	-	-	-
450-03	Postage	-	-	-	-	-	-	-
473-05	Jury Duty Reimbursed	-	-	-	35.00	-	-	-
480-01	Weed Spraying	-	-	-	-	-	-	-
480-03	Weed Department Misc Revenue	3,250.00	3,489.00	3,000.00	-	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	37,391.11	5,570.69	-	9,609.36	5,000.00	5,000.00	5,000.00
530-04	Sale of Supplies	-	-	-	-	-	-	-
531.01	Judgments & Settlements	-	-	-	-	-	-	-
531-02	Insurance Settlements	78.25	1,385.20	-	61.54	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	455,495.68	206,959.62	200,000.00	32,846.07	200,000.00	200,000.00	200,000.00
	Other Fees and Misc Revenue Total	**496,215.04**	**217,404.51**	**203,000.00**	**42,551.97**	**208,000.00**	**208,000.00**	**208,000.00**

970 Public Works Fund - Revenues

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
	COUNTY TRANSFERS							
590-02	InterFund Transfer - Building & Grounds - General	206,500.00	210,304.00	260,945.55	260,945.55	200,000.00	200,000.00	200,000.00
590-04	Interfund Transfer - Road - General	1,602,187.80	2,602,996.13	2,600,000.00	2,600,000.00	1,259,200.10	1,259,200.10	1,259,200.10
590-05	Interfund Transfer - Noxious Weed - General	67,257.49	67,139.20	73,030.18	73,030.18	74,813.00	74,813.00	74,813.00
590-12	Interfund Transfer - Road - Inheritance	1,520,176.58	-	-	-	-	-	-
	County Transfers Total	**3,396,121.87**	**2,880,439.33**	**2,933,975.73**	**2,933,975.73**	**1,534,013.10**	**1,534,013.10**	**1,534,013.10**
	Total Revenue Available	12,211,388.41	13,089,369.63	13,318,027.52	14,006,931.32	13,619,827.82	13,619,827.82	13,619,827.82
	Less Expenditures	(7,160,149.16)	(6,383,317.84)	(13,318,027.52)	(6,379,116.60)	(13,619,827.82)	(13,619,827.82)	(13,619,827.82)
	Balance Forward	5,051,239.25	6,706,051.79	-	7,627,814.72	-	-	-

Public Works FUND INDEX OF FUNCTIONS AND EXPENSES

#	FUNCTION	ACTUAL 2020-2021	ACTUAL 2021-2022	Adopted 2022-2023	Actual 2022-2023	Official'S Request 2023-2024	Board Proposed 2023-2024	NOT FINAL Adopted 2023-2024
641	Building & Grounds	173,610.77	200,534.24	260,945.55	243,032.87	266,757.92	266,757.92	266,757.92
705	Road Fund	6,928,147.48	6,119,964.18	12,984,051.79	6,067,564.79	13,278,256.90	13,278,256.90	13,278,256.90
733	Noxious Weed Control	58,390.91	62,819.42	73,030.18	68,518.94	74,813.00	74,813.00	74,813.00
	TOTAL	**7,160,149.16**	**6,383,317.84**	**13,318,027.52**	**6,379,116.60**	**13,619,827.82**	**13,619,827.82**	**13,619,827.82**

970 Public Works Fund - Building & Grounds Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
641-00	**Building & Grounds**							
	Personal Services							
1-0100	Official's Salary	51,590.65	53,846.16	59,622.99	60,055.64	61,411.68	61,411.68	61,411.68
1-0303	Asst Main. Engineer	87,626.27	107,152.75	134,122.56	139,489.92	138,146.24	138,146.24	138,146.24
1-0306	Custodial Salary	-	-	-	-	-	-	-
1-0406	Custodial P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	8,812.06	10,655.51	15,000.00	16,029.91	15,000.00	15,000.00	15,000.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
	Personal Services Total	**148,028.98**	**171,654.42**	**208,745.55**	**215,575.47**	**214,557.92**	**214,557.92**	**214,557.92**
	Operating Expenses							
2-1600	Other Equipment Repair	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
2-1601	Lawn Equipment Repair	549.12	74.73	500.00	207.42	500.00	500.00	500.00
2-1810	Uniform Cleaning-Service (LE&J)	2,814.37	3,249.51	4,000.00	3,750.75	4,000.00	4,000.00	4,000.00
2-2546	Contractual Srvc(Cleaning- Broadway Bldg & Courthouse)	-	-	-	-	-	-	-
2-9900	Miscellaneous	375.00	434.06	2,500.00	-	2,500.00	2,500.00	2,500.00
	Operating Expenses Total	**3,738.49**	**3,758.30**	**9,000.00**	**3,958.17**	**9,000.00**	**9,000.00**	**9,000.00**
	Supplies and Materials							
3-0103	Janitorial Supplies	21,766.25	24,992.97	40,000.00	23,261.94	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	**21,766.25**	**24,992.97**	**40,200.00**	**23,261.94**	**40,200.00**	**40,200.00**	**40,200.00**
	Capital Outlay							
5-0309	Mower	-	-	-	-	-	-	-
5-1100	Other Equipment	77.05	128.55	3,000.00	237.29	3,000.00	3,000.00	3,000.00
	Capital Outlay Total	**77.05**	**128.55**	**3,000.00**	**237.29**	**3,000.00**	**3,000.00**	**3,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	173,610.77	200,534.24	260,945.55	243,032.87	266,757.92	266,757.92	266,757.92

	970 Public Works Fund - Road Expenditures							
		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
705-00	**County Hi-Way**							
	Personal Services							
1-0100	Official's Salary	85,084.65	70,287.92	75,857.52	78,774.58	82,713.31	82,713.31	82,713.31
1-0301	Administrative Salary	22,630.26	44,089.74	49,168.08	52,945.34	55,595.87	55,595.87	55,595.87
1-0303	Maintenance - Salaries	611,941.76	679,644.16	882,469.33	757,732.57	798,621.76	798,621.76	798,621.76
1-0304	Construction - Salaries	460,917.13	426,851.26	349,878.26	462,474.53	573,625.96	573,625.96	573,625.96
1-0405	Clerical P/T Salary	-	-	-	586.80	-	-	-
1-0500	Comp/Overtime Pay	18,465.46	13,483.28	25,000.00	7,814.46	25,000.00	25,000.00	25,000.00
1-0600	Vacation Pay	8,212.02	-	-	-	-	-	-
1-0700	Sick Pay	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	**1,221,304.84**	**1,234,356.36**	**1,382,373.19**	**1,360,328.28**	**1,535,556.90**	**1,535,556.90**	**1,535,556.90**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0501	Utilities - Electricity	16,956.63	17,835.89	20,000.00	17,762.14	25,000.00	25,000.00	25,000.00
2-0503	Heating Fuel & Sewer	40,261.45	53,692.41	80,000.00	54,108.02	80,000.00	80,000.00	80,000.00
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1300	Building Repairs	29,256.08	21,654.21	25,000.00	25,791.13	50,000.00	50,000.00	50,000.00
2-1400	Road Eqp Repair - Parts	125,905.85	110,362.48	100,000.00	159,344.89	250,000.00	250,000.00	250,000.00
2-1550	Radio Repair/Maint	-	-	1,700.00	-	1,700.00	1,700.00	1,700.00
2-1751	Dues, Subs, Reg, & Training	371.95	929.99	1,500.00	482.99	1,000.00	1,000.00	1,000.00
2-1760	Convention/Workshop Exp	-	767.31	800.00	1,695.91	2,300.00	2,300.00	2,300.00
2-2601	FEMA Grants	-	-	-	-	-	-	-
2-3030	Drug and Alcohol Testing's	1,176.00	1,359.75	1,500.00	1,108.75	1,500.00	1,500.00	1,500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	120,598.19	21,565.42	15,000.00	35,980.07	65,000.00	65,000.00	65,000.00
2-9901	Miscellaneous (Natural Disaster Relief Townships)	-	-	-	-	-	-	-
2-9902	Miscellaneous (SMC Crop Ground Expenses)	-	-	-	-	-	-	-
	Operating Expenses Total	**334,526.15**	**228,167.46**	**245,500.00**	**296,273.90**	**476,500.00**	**476,500.00**	**476,500.00**
	Supplies and Materials							
3-0101	Office Supplies	730.99	444.20	1,200.00	972.68	1,200.00	1,200.00	1,200.00
3-0102	Chemical Supplies	168,989.00	132,959.33	180,000.00	26,508.92	180,000.00	180,000.00	180,000.00
3-0106	Shop Supplies	5,875.35	6,032.60	7,000.00	5,809.08	7,000.00	7,000.00	7,000.00
3-0109	Shop Tools	-	9,243.46	3,000.00	3,115.12	7,000.00	7,000.00	7,000.00
3-0110	Small Tools, Etc	-	-	-	-	-	-	-
3-0202	Crushed Rock	440,728.69	377,119.57	310,500.00	94,305.21	400,000.00	400,000.00	400,000.00
3-0203	Grader Blades	46,248.55	62,889.99	50,000.00	33,921.00	50,000.00	50,000.00	50,000.00

	970 Public Works Fund - Road Expenditures	Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
705-00	**County Hi-Way (continued)**							
	Supplies and Materials (continued)							
3-0205	Concrete	8,215.45	1,343.75	5,000.00	5,665.75	5,000.00	5,000.00	5,000.00
3-0206	Culverts	206,361.79	72,171.64	150,000.00	342,728.19	300,000.00	300,000.00	300,000.00
3-0207	Steel Products & Bridge Supplies	2,807.22	35,021.62	10,000.00	4,887.00	10,000.00	10,000.00	10,000.00
3-0208	Lumber	-	224.88	1,000.00	6,624.00	10,000.00	10,000.00	10,000.00
3-0209	Machinery & Equipment Fuel	284,451.06	468,316.93	350,000.00	474,888.70	441,000.00	441,000.00	441,000.00
3-0210	Mach & Eqp Grease & Oil	4,184.46	24,729.07	25,000.00	3,837.76	25,000.00	25,000.00	25,000.00
3-0211	Mach & Eqp Tire & Tire Repair	58,041.55	25,591.86	35,000.00	61,743.67	85,000.00	85,000.00	85,000.00
3-0214	Seed & Trees & Plantings	736.14	187.74	3,000.00	-	3,000.00	3,000.00	3,000.00
3-0301	Signs	29,435.93	44,660.87	60,000.00	42,349.71	60,000.00	60,000.00	60,000.00
3-0302	Signs (Rural Addressing)	-	-	-	-	-	-	-
3-0306	Pavement Marking	85,668.72	104,117.50	85,000.00	-	120,000.00	120,000.00	120,000.00
3-0400	Miscellaneous Supplies & Materials	19,475.63	57,779.15	40,000.00	26,536.66	40,000.00	40,000.00	40,000.00
	Supplies and Materials Total	**1,361,950.53**	**1,422,834.16**	**1,315,700.00**	**1,133,893.45**	**1,744,200.00**	**1,744,200.00**	**1,744,200.00**
	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**	**-**	**10,000.00**	**10.00**	**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	-	-	100,000.00	-	-	-	-
5-0300	Machinery & Equipment	9,006.25	-	400,000.00	307,600.00	400,000.00	400,000.00	400,000.00
5-0301	Cars & trucks	-	-	50,000.00	5,000.00	50,000.00	50,000.00	50,000.00
5-0302	Pickups	-	-	100,000.00	-	100,000.00	100,000.00	100,000.00
5-0303	Trucks (now obsolete)	35,399.00	-	-	-	-	-	-
5-0306	Loaders (obsolete now)	173,705.00	-	-	-	-	-	-
5-0307	Motor Graders & loaders	263,960.00	-	543,000.00	292,878.00	550,000.00	550,000.00	550,000.00
5-0311	Radio Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0314	Industrial Tractors/ other roads equipment	-	-	300,000.00	-	300,000.00	300,000.00	300,000.00
5-0315	Engineering & Technical Equipment	4,097.40	2,292.14	4,000.00	2,633.00	4,000.00	4,000.00	4,000.00
5-1100	Other Equipment	14,996.18	7,190.00	-	21,600.96	100,000.00	100,000.00	100,000.00
5-1201	Armor Coating	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	948,449.68	465,996.62	850,000.00	27,983.00	400,000.00	400,000.00	400,000.00
5-1207	Structures, Pipes, & Box Culverts	498,610.57	-	2,653,002.02	1,055,579.33	2,800,000.00	2,800,000.00	2,800,000.00
5-1212	Miscellaneous Road Contracts	865,584.74	1,703,580.16	2,302,300.00	79,365.32	2,300,000.00	2,300,000.00	2,300,000.00
5-1214	Miscellaneous - C-78(804) County Road 11	-	-	1,520,176.58	-	1,000,000.00	1,000,000.00	1,000,000.00
5-1216	Gravel Surfacing - Contracts	481,653.28	596,044.89	750,000.00	847,888.79	850,000.00	850,000.00	850,000.00
5-1501	Legal Fees	1,604.55	2,325.44	1,500.00	2,240.26	1,500.00	1,500.00	1,500.00
5-1502	Engineering Fees	713,289.31	457,176.95	450,000.00	634,290.50	650,000.00	650,000.00	650,000.00

970 Public Works Fund - Road Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
705-00	**County Hi-Way (continued)**							
	Capital Outlay (continued)							
5-2510	Miscellaneous	-	-	-	-	-	-	-
	Capital Outlay Total	**4,010,355.96**	**3,234,606.20**	**10,030,478.60**	**3,277,059.16**	**9,512,000.00**	**9,512,000.00**	**9,512,000.00**
	Transfers							
7-0200	Inter Fund Transfer to General	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	6,928,147.48	6,119,964.18	12,984,051.79	6,067,564.79	13,278,256.90	13,278,256.90	13,278,256.90

970 Public Works Fund - Noxious Weed Control Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
733-00	**Weed Control**							
	Personal Services							
1-0100	Official Salary	51,456.12	52,573.84	59,430.18	61,023.91	61,213.00	61,213.00	61,213.00
1-0500	Comp/Overtime Pay	551.91	1,657.36	-	561.15	-	-	-
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	**52,008.03**	**54,231.20**	**59,430.18**	**61,585.06**	**61,213.00**	**61,213.00**	**61,213.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing & Publishing	527.32	527.64	500.00	733.44	500.00	500.00	500.00
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1610	Truck Repair	-	384.48	1,000.00	346.10	1,000.00	1,000.00	1,000.00
2-1630	Spraying Equipment Repair	230.81	161.16	400.00	428.50	400.00	400.00	400.00
2-1702	Lodging	156.00	554.00	600.00	595.90	600.00	600.00	600.00
2-1709	Adm. Mileage	184.00	570.29	600.00	494.09	600.00	600.00	600.00
2-1751	Dues, Subs, Reg, & Training	625.00	655.00	1,100.00	885.00	1,100.00	1,100.00	1,100.00
2-1760	Convention Exp - Lodging & Meals	-	278.00	300.00	-	300.00	300.00	300.00
2-2570	Machine Hire - Contract Spraying	-	2,900.00	3,100.00	-	3,100.00	3,100.00	3,100.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**1,723.13**	**6,030.57**	**7,600.00**	**3,483.03**	**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	2,059.75	2,557.65	3,500.00	3,450.85	3,500.00	3,500.00	3,500.00
3-0209	Fuel - Mach & Equip	2,600.00	-	2,000.00	-	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	**4,659.75**	**2,557.65**	**6,000.00**	**3,450.85**	**6,000.00**	**6,000.00**	**6,000.00**
	Capital Outlay							
5-0301	Trucks	-	-	-	-	-	-	-
5-0306	Spraying Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	58,390.91	62,819.42	73,030.18	68,518.94	74,813.00	74,813.00	74,813.00

985 County Child Support Incentive Fund (County Attorney) Revenues

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance	29,855.98	52,148.98	70,585.03	70,585.03	79,662.17	79,662.17	79,662.17
	County Attorney							
396-03	Federal - Reim Costs IV-D	-	-	-	-	-	-	-
396-50	Incentive Payments - Child Support	22,293.00	19,800.00	20,000.00	20,761.00	20,000.83	20,000.83	20,000.83
	County Attorney Total	**22,293.00**	**19,800.00**	**20,000.00**	**20,761.00**	**20,000.83**	**20,000.83**	**20,000.83**
	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	52,248.98	71,948.98	90,585.03	91,346.03	99,663.00	99,663.00	99,663.00
	Less Expenditures	(100.00)	(1,363.95)	(90,585.03)	(11,683.86)	(99,663.00)	(99,663.00)	(99,663.00)
	Balance Forward	52,148.98	70,585.03	-	79,662.17	-	-	-

985 County Child Support Incentive Fund (County Attorney) Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <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	-	-	-	152.13	-	-	-
1-0203	Part-Time Deputy Salary	-	-	-	-	-	-	-
1-0300	Regular Time Salary	-	-	-	3,843.66	-	-	-
1-0332	Legal Assistant	-	-	-	-	-	-	-
1-0343	Investigator	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
	Personal Services Total	**-**	**-**	**-**	**3,995.79**	**-**	**-**	**-**
	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	100.00	-	90,585.03	-	99,663.00	99,663.00	99,663.00
	Operating Expenses Total	**100.00**	**-**	**90,585.03**	**-**	**99,663.00**	**99,663.00**	**99,663.00**
	Supplies and Materials							
3-0101	Office Supplies	-	463.97	-	29.75	-	-	-
3-0120	Resource Material / program supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**463.97**	**-**	**29.75**	**-**	**-**	**-**
	Capital Outlay							
5-0500	Office Equipment	-	899.98	-	2,023.54	-	-	-
5-0502	Data Processing Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**899.98**	**-**	**2,023.54**	**-**	**-**	**-**
	COUNTY TRANSFERS							
7-0200	InterFund Transfers To General	-	-	-	5,634.78	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**5,634.78**	**-**	**-**	**-**
	Total Expenditures	100.00	1,363.95	90,585.03	11,683.86	99,663.00	99,663.00	99,663.00

	990 County Visitors Promotion Fund Revenues							
		Actual Revenue 2020-2021 <1>	**Actual Revenue 2021-2022 <2>**	**Budgeted Revenue 2022-2023 <3>**	**Actual Revenue 2022-2023 <4>**	**Official's Request 2023-2024 <5>**	**Board Proposed 2023-2024 <6>**	**NOT FINAL Adopted 2023-2024 <7>**
271-00	Net Fund Balance	12,304.26	23,729.61	40,488.83	40,488.83	43,636.84	43,636.84	43,636.84
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Prom	14,493.99	20,366.20	15,000.00	20,334.27	20,000.16	20,000.16	20,000.16
	Taxes Total	**14,493.99**	**20,366.20**	**15,000.00**	**20,334.27**	**20,000.16**	**20,000.16**	**20,000.16**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	26,798.25	44,095.81	55,488.83	60,823.10	63,637.00	63,637.00	63,637.00
	Less Expenditures	(3,068.64)	(3,606.98)	(55,488.83)	(17,186.26)	(63,637.00)	(63,637.00)	(63,637.00)
	Balance Forward	23,729.61	40,488.83	-	43,636.84	-	-	-

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
879-00	**County Visitors Promotion Fund**							
	Operating Expenses							
2-1012	Printing & Publishing	-	-	15,000.00	-	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	3,068.64	3,606.98	2,500.00	4,186.26	2,500.00	2,500.00	2,500.00
2-6030	Promotion Advertising	-	-	36,808.83	13,000.00	44,957.00	44,957.00	44,957.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**3,068.64**	**3,606.98**	**55,488.83**	**17,186.26**	**63,637.00**	**63,637.00**	**63,637.00**
	Interfund Transfers							
7-0200	Interfund Transfer to Improvement Fund	-	-	-	-	-	-	-
	Interfund Transfers Total	-	-	-	-	-	-	-
	Total Expenditures	3,068.64	3,606.98	55,488.83	17,186.26	63,637.00	63,637.00	63,637.00

995 County Visitors Improvement Fund Revenues

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance	51,586.74	66,080.80	86,447.02	86,447.02	89,281.33	89,281.33	89,281.33
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Improv	14,494.06	20,366.22	15,000.00	20,334.31	20,000.67	20,000.67	20,000.67
	Taxes Total	**14,494.06**	**20,366.22**	**15,000.00**	**20,334.31**	**20,000.67**	**20,000.67**	**20,000.67**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from Promotion Fund	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	66,080.80	86,447.02	101,447.02	106,781.33	109,282.00	109,282.00	109,282.00
	Less Expenditures	-	-	(101,447.02)	(17,500.00)	(109,282.00)	(109,282.00)	(109,282.00)
	Balance Forward	66,080.80	86,447.02	-	89,281.33	-	-	-

	995 County Visitors Improvement Fund Expenditures							
		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
880-00	**County Visitors Improvement**							
	Operating Expenses							
2-1704	Mileage	-	-	-	-	-	-	-
2-1708	Board Members Expenses	-	-	-	-	-	-	-
2-6030	Promotion Supplies	-	-	-	-	-	-	-
2-6031	Grants	-	-	-	7,000.00	-	-	-
2-6071	Special Projects	-	-	50,723.01	-	54,641.00	54,641.00	54,641.00
2-6082	Enhancement	-	-	50,724.01	10,500.00	54,641.00	54,641.00	54,641.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**101,447.02**	**17,500.00**	**109,282.00**	**109,282.00**	**109,282.00**
	Total Expenditures	-	-	101,447.02	17,500.00	109,282.00	109,282.00	109,282.00

1150 Register of Deeds Preservation & Modernization Fund Revenues

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance	80,311.23	107,828.73	130,231.06	130,231.06	143,641.63	143,641.63	143,641.63
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	30,727.50	26,388.00	20,000.94	18,011.00	20,000.37	20,000.37	20,000.37
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
532-06	Revenue adjustment	-	-	-	216.00			
604-00	Pres/Modification of Records	-	-	-	-	-	-	-
	Register of Deeds Total	**30,727.50**	**26,388.00**	**20,000.94**	**18,227.00**	**20,000.37**	**20,000.37**	**20,000.37**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer	-	-	-	(216.00)	-	-	-
	County Transfers Total	**-**	**-**	**-**	**(216.00)**	**-**	**-**	**-**
	Total Revenue Available	111,038.73	134,216.73	150,232.00	148,242.06	163,642.00	163,642.00	163,642.00
	Less Expenditures	(3,210.00)	(3,985.67)	(150,232.00)	(4,600.43)	(163,642.00)	(163,642.00)	(163,642.00)
	Balance Forward	107,828.73	130,231.06	-	143,641.63	-	-	-

1150 Register of Deeds Preservation & Modernization Fund Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
604-00	**Register of Deeds**							
	Operating Expenses							
2-7016	Micro Film	2,592.00	2,592.00	100,000.00	4,078.44	75,000.00	75,000.00	75,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**2,592.00**	**2,592.00**	**100,000.00**	**4,078.44**	**75,000.00**	**75,000.00**	**75,000.00**
	Supplies and Materials							
3-0101	Office Supplies	-	1,393.67	2,000.00	-	2,500.00	2,500.00	2,500.00
3-0116	Data Processing Software	618.00	-	1,000.00	-	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**618.00**	**1,393.67**	**3,000.00**	**-**	**4,000.00**	**4,000.00**	**4,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	7,232.00	521.99	7,500.00	7,500.00	7,500.00
5-0502	Data Processing Equip	-	-	40,000.00	-	77,142.00	77,142.00	77,142.00
	Capital Outlay Total	**-**	**-**	**47,232.00**	**521.99**	**84,642.00**	**84,642.00**	**84,642.00**
	COUNTY TRANSFERS							
7-0200	InterFund Transfers To General	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Expenditures	3,210.00	3,985.67	150,232.00	4,600.43	163,642.00	163,642.00	163,642.00

	1900 Veteran's Relief Fund Revenues							
		Actual Revenue 2020-2021 <1>	**Actual Revenue 2021-2022 <2>**	**Budgeted Revenue 2022-2023 <3>**	**Actual Revenue 2022-2023 <4>**	**Official's Request 2023-2024 <5>**	**Board Proposed 2023-2024 <6>**	**NOT FINAL Adopted 2023-2024 <7>**
271-00	Net Fund Balance 7-1	94,672.72	95,891.53	96,307.12	96,307.12	97,375.57	97,375.57	97,375.57
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	1,218.81	415.59	1,000.88	1,068.45	1,000.43	1,000.43	1,000.43
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**1,218.81**	**415.59**	**1,000.88**	**1,068.45**	**1,000.43**	**1,000.43**	**1,000.43**
	Total Revenue Available	95,891.53	96,307.12	97,308.00	97,375.57	98,376.00	98,376.00	98,376.00
	Less Expenditures	-	-	(97,308.00)	-	(98,376.00)	(98,376.00)	(98,376.00)
	Balance Forward	95,891.53	96,307.12	-	97,375.57	-	-	-

1900 Veteran's Relief Fund Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
802-00	**Veteran's Aid**							
	Operating Expenses							
2-2850	Emergency Relief	-	-	97,308.00	-	98,376.00	98,376.00	98,376.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**97,308.00**	**-**	**98,376.00**	**98,376.00**	**98,376.00**
	Total Expenditures	-	-	97,308.00	-	98,376.00	98,376.00	98,376.00

	2100 Cultural/Recreation (Youth Camp) Fund Revenues							
		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance	6,794.01	6,844.01	10,219.01	10,219.01	7,931.51	7,931.51	7,931.51
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	OTHER FEES AND MISC REVENUE							
510-01	Interest On Investments	-	-	-	-	-	-	-
534-01	Contributions/Donations	50.00	8,875.00	500.00	5,475.00	5,000.00	5,000.00	5,000.00
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**50.00**	**8,875.00**	**500.00**	**5,475.00**	**5,000.00**	**5,000.00**	**5,000.00**
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	6,844.01	15,719.01	10,719.01	15,694.01	12,931.51	12,931.51	12,931.51
	Less Expenditures	-	(5,500.00)	(10,719.01)	(7,762.50)	(12,931.51)	(12,931.51)	(12,931.51)
	Balance Forward	6,844.01	10,219.01	-	7,931.51	-	-	-

	2100 Cultural and Recreation Fund Expenditures							
		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <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)	-	5,500.00	10,719.01	7,762.50	12,931.51	12,931.51	12,931.51
	Supplies and Materials Total	**-**	**5,500.00**	**10,719.01**	**7,762.50**	**12,931.51**	**12,931.51**	**12,931.51**
	Total Expenditures	-	5,500.00	10,719.01	7,762.50	12,931.51	12,931.51	12,931.51

2200 County Transportation Fund Revenues

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance 7-1	36,629.79	43,325.91	26,949.26	26,949.26	2,879.22	2,879.22	2,879.22
	INTERGOVERNMENTAL FEDERAL							
330-55	Social Services - Title XX	204.00	360.00	100.00	62.00	60.00	60.00	60.00
339-50	Pub Trans - DOT (Handi-Bus)	88,953.77	60,785.00	60,000.00	57,483.00	59,857.03	59,857.03	59,857.03
	Intergovernmental Federal Total	**89,157.77**	**61,145.00**	**60,100.00**	**57,545.00**	**59,917.03**	**59,917.03**	**59,917.03**
	INTERGOVERNMENT STATE							
349-50	State Dept Roads - Handi-Bus	-	11,353.65	15,000.00	12,069.84	15,000.00	15,000.00	15,000.00
	Intergovernment State Total	**-**	**11,353.65**	**15,000.00**	**12,069.84**	**15,000.00**	**15,000.00**	**15,000.00**
	OTHER FEES & MISC. REVENUE							
505-01	Program Fees - Clients	2,362.00	2,633.00	2,300.00	3,771.00	2,755.00	2,755.00	2,755.00
532-06	Revenue Adjustment	-	-	-	2,157.25	-	-	-
534-01	Contributions/Donations	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**2,362.00**	**2,633.00**	**2,300.00**	**5,928.25**	**2,755.00**	**2,755.00**	**2,755.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfers (General Fund)	5,853.21	-	16,286.25	14,129.00	49,250.00	49,250.00	49,250.00
	County Transfers Total	**5,853.21**	**-**	**16,286.25**	**14,129.00**	**49,250.00**	**49,250.00**	**49,250.00**
	Total Revenue Available	134,002.77	118,457.56	120,635.51	116,621.35	129,801.25	129,801.25	129,801.25
	Less Expenditures	(90,676.86)	(91,508.30)	(120,635.51)	(113,742.13)	(129,801.25)	(129,801.25)	(129,801.25)
	Balance Forward	43,325.91	26,949.26	-	2,879.22	-	-	-

	2200 County Transportation Fund Expenditures							
		Actual Expense 2020-2021 <1>	**Actual Expense 2021-2022 <2>**	**Budgeted Expense 2022-2023 <3>**	**Actual Expense 2022-2023 <4>**	**Official's Request 2023-2024 <5>**	**Board Proposed 2023-2024 <6>**	**NOT FINAL Adopted 2023-2024 <7>**
835-00	**Handi-Van**							
	Personal Services							
1-0100	Officials Salary	42,690.32	46,058.52	52,780.00	46,501.30	55,506.43	55,506.43	55,506.43
1-0330	Bus Driver	-	-	-	21,651.01	21,399.54	21,399.54	21,399.54
1-0342	Dispatcher Regular Salary	19,528.70	-	-	338.70	-	-	-
1-0405	Clerical P/T Salary	-	-	-	1,955.52	-	-	-
1-0429	Obsolete	-	-	-	693.45	-	-	-
1-0430	Substitute Driver	2,732.69	16,463.39	20,380.51	2,069.15	2,956.80	2,956.80	2,956.80
1-0500	Comp/Overtime	148.92	777.96	-	1,639.48	998.48	998.48	998.48
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	11,879.36	11,883.32	14,000.00	13,092.96	14,700.00	14,700.00	14,700.00
1-0900	Regular (County Share)	4,265.39	3,016.13	5,000.00	5,021.27	5,400.00	5,400.00	5,400.00
1-1000	Soc Sec County Share (O.A.S.I.)	4,684.73	4,345.90	6,000.00	5,248.93	6,450.00	6,450.00	6,450.00
	Personal Services Total	**85,930.11**	**82,545.22**	**98,160.51**	**98,211.77**	**107,411.25**	**107,411.25**	**107,411.25**
	Operating Expenses							
2-0200	Telephone	715.85	717.96	725.00	-	-	-	-
2-0210	Cell phone	-	-	-	798.01	1,640.00	1,640.00	1,640.00
2-1012	Printing & Publishing	22.33	-	250.00	46.99	250.00	250.00	250.00
2-1610	Van Equipment Repair	590.49	1,652.88	5,000.00	6,431.79	5,000.00	5,000.00	5,000.00
2-1704	Mileage	221.95	682.01	1,000.00	956.20	1,000.00	1,000.00	1,000.00
2-1751	Dues, Subs, Reg, & Training	65.00	115.00	1,000.00	65.00	1,000.00	1,000.00	1,000.00
2-1811	Car Wash - Service	-	-	-	-	-	-	-
2-3030	Drug Testing	-	-	200.00	-	200.00	200.00	200.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	305.82	707.72	2,500.00	480.40	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	**1,921.44**	**3,875.57**	**10,675.00**	**8,778.39**	**10,590.00**	**10,590.00**	**10,590.00**
	Supplies and Materials							
3-0101	Office Supplies	136.31	847.69	300.00	218.89	300.00	300.00	300.00
3-0209	Fuel - Handi Van	2,689.00	3,701.92	9,000.00	4,940.59	9,000.00	9,000.00	9,000.00
3-0210	Grease & Oil	-	108.14	1,000.00	219.23	1,000.00	1,000.00	1,000.00
3-0211	Mach & Equip - Tires/Tire Repair	-	429.76	1,500.00	1,373.26	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**2,825.31**	**5,087.51**	**11,800.00**	**6,751.97**	**11,800.00**	**11,800.00**	**11,800.00**
	Capital Outlay							
5-0300	Machinery & Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	90,676.86	91,508.30	120,635.51	113,742.13	129,801.25	129,801.25	129,801.25

2355 Diversion Program Fund Revenues

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance	27,252.88	29,790.12	35,241.06	35,241.06	26,113.32	26,113.32	26,113.32
	INTERGOVERNMENT STATE							
340-01	State Grants	200,176.31	190,123.58	289,547.00	236,038.87	242,088.00	242,088.00	242,088.00
	Intergovernment State Total	**200,176.31**	**190,123.58**	**289,547.00**	**236,038.87**	**242,088.00**	**242,088.00**	**242,088.00**
	OTHER FEES & MISC REVENUE							
505-01	Program Fees/Client	3,620.00	1,665.50	2,000.00	2,370.00	2,000.00	2,000.00	2,000.00
531-01	Judgements and Settlements	-	-	-	32.32	-	-	-
532-05	Revenue adjustment	-	-	-	8,328.54	-	-	-
534-01	Contributions/Donations	-	-	3,500.00	-	3,500.00	3,500.00	3,500.00
540-01	Misc Revenue	4,511.75	4,391.00	-	3,755.00		-	-
	Other Fees and Misc. Revenue Total	**8,131.75**	**6,056.50**	**5,500.00**	**14,485.86**	**5,500.00**	**5,500.00**	**5,500.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans from General	104,534.22	98,877.65	78,601.87	91,730.77	83,898.00	83,898.00	83,898.00
590-03	Inter Fund Trans from Diversion 2500 Grant	-	-	-	-	-	-	-
	County Transfers Total	**104,534.22**	**98,877.65**	**78,601.87**	**91,730.77**	**83,898.00**	**83,898.00**	**83,898.00**
	Total Revenue Available	340,095.16	324,847.85	408,889.93	377,496.56	357,599.32	357,599.32	357,599.32
	Less Expenditures	(310,305.04)	(289,606.79)	(408,889.93)	(351,383.24)	(357,599.32)	(357,599.32)	(357,599.32)
	Balance Forward	29,790.12	35,241.06	-	26,113.32	-	-	-

2355 Diversion Program Fund Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
676-00	**Diversion Program-Youth Services**							
	Personal Services							
1-0100	Officials Salary	51,120.96	53,455.10	58,519.53	59,962.40	60,275.12	60,275.12	60,275.12
1-0301	Administrative Assistant	-	-	-	-	-	-	-
1-0305	Clerical Salary	38,591.92	36,178.51	43,035.20	38,064.75	38,658.00	38,658.00	38,658.00
1-0344	Truancy Officer	36,274.63	36,538.25	43,035.20	43,649.43	44,179.20	44,179.20	44,179.20
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	**125,995.14**	**126,171.86**	**144,589.93**	**141,676.58**	**143,112.32**	**143,112.32**	**143,112.32**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	1,140.04	1,285.42	3,477.00	1,842.63	3,000.00	3,000.00	3,000.00
2-1711	Mileage Allowance (CB ARRIVE)	15,323.86	23,329.71	34,748.00	24,699.58	53,777.00	53,777.00	53,777.00
2-1751	Dues, Subs, Reg, & Training	512.50	1,119.90	2,074.00	400.90	2,000.00	2,000.00	2,000.00
2-1760	Convention/Workshop Exp	244.95	239.90	825.00	-	825.00	825.00	825.00
2-2501	Consulting Fees (Grant)	-	-	-	-	-	-	-
2-2502	Grant - (CB Consultant/Contracts)	151,305.30	134,653.04	220,433.00	177,072.86	152,067.00	152,067.00	152,067.00
2-2507	Grant - (CASA Consultant)	10,637.61	-	-	-	-	-	-
2-9075	Expenditure Adjustment	711.75	-	-	-	-	-	-
2-9900	Miscellaneous - Diversion	348.20	302.96	690.00	268.99	690.00	690.00	690.00
	Operating Expenses Total	**180,224.21**	**160,930.93**	**262,247.00**	**204,284.96**	**212,359.00**	**212,359.00**	**212,359.00**
	Supplies and Materials							
3-0101	Office Supplies (Diversion)	2,460.69	843.50	1,228.00	1,000.42	1,228.00	1,228.00	1,228.00
3-0120	Grant Supplies	-	-	-	25.00	-	-	-
3-0150	Grant Supplies (CB Supplies/operating expenses)	1,625.00	1,660.50	825.00	4,396.28	900.00	900.00	900.00
3-0156	Resource Materials (Diversion)	-	-	-	-	-	-	-
	Supplies and Materials Total	**4,085.69**	**2,504.00**	**2,053.00**	**5,421.70**	**2,128.00**	**2,128.00**	**2,128.00**

	2355 Diversion Program Fund Expenditures	Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <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	310,305.04	289,606.79	408,889.93	351,383.24	357,599.32	357,599.32	357,599.32

	2356 Safety Training Option Program (STOP) Revenues							
		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance	8,805.66	7,039.04	13,984.04	13,984.04	10,318.26	10,318.26	10,318.26
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
396-08	Pre-Trial Diversion Fees	9,220.00	9,740.00	8,000.00	11,740.00	10,000.74	10,000.74	10,000.74
510-01	Interest on Investments	-	-	-	-	-	-	-
532-06	Revenue adjustment	-	-	-	(10,601.79)	-	-	-
534-01	Donations/Contributions	-	-	-	-	-	-	-
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**9,220.00**	**9,740.00**	**8,000.00**	**1,138.21**	**10,000.74**	**10,000.74**	**10,000.74**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans	-	-	-	10,601.79	-	-	-
	County Transfers Total	**-**	**-**	**-**	**10,601.79**	**-**	**-**	**-**
	Total Revenue Available	18,025.66	16,779.04	21,984.04	25,724.04	20,319.00	20,319.00	20,319.00
	Less Expenditures	(10,986.62)	(2,795.00)	(21,984.04)	(15,405.78)	(20,319.00)	(20,319.00)	(20,319.00)
	Balance Forward	7,039.04	13,984.04	-	10,318.26	-	-	-

2356 Safety Training Option Program (STOP) Fund Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <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	-	5,000.00	5,000.00	5,000.00
3-0150	Resource Materials	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**10,992.02**	**-**	**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay							
5-0303	Safety Equipment	10,986.62	2,795.00	10,992.02	11,555.78	10,319.00	10,319.00	10,319.00
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-0318	Obsolete	-	-	-	100.00	-	-	-
5-1100	Technical Equipment	-	-	-	3,750.00	5,000.00	5,000.00	5,000.00
	Capital Outlay Total	**10,986.62**	**2,795.00**	**10,992.02**	**15,405.78**	**15,319.00**	**15,319.00**	**15,319.00**
	Total Expenditures	10,986.62	2,795.00	21,984.04	15,405.78	20,319.00	20,319.00	20,319.00

2360 Drug Law Enforcement and Education Fund Revenues

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <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
532-06	Revenue adjustment	-	-	-	(100.00)	-	-	-
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**	**(100.00)**	**3,800.31**	**3,800.31**	**3,800.31**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans	-	-	-	100.00	-	-	-
	County Transfers Total	**-**	**-**	**-**	**100.00**	**-**	**-**	**-**
	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 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <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 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <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 2020-2021 <1>	**Actual Expense 2021-2022 <2>**	**Budgeted Expense 2022-2023 <3>**	**Actual Expense 2022-2023 <4>**	**Official's Request 2023-2024 <5>**	**Board Proposed 2023-2024 <6>**	**NOT FINAL Adopted 2023-2024 <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 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance	-	981.47	1,427.38	1,427.38	2,507.28	2,507.28	2,507.28
	OTHER FEES & MISC REVENUE							
474-50	Drug Court Drug Testing Fees	58.00	-	3,572.62	-	2,492.72	2,492.72	2,492.72
474-51	Drug Court Supervision Fees	1,022.00	1,545.00	5,000.00	1,530.00	3,000.00	3,000.00	3,000.00
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**1,080.00**	**1,545.00**	**8,572.62**	**1,530.00**	**5,492.72**	**5,492.72**	**5,492.72**
	Total Revenue Available	1,080.00	2,526.47	10,000.00	2,957.38	8,000.00	8,000.00	8,000.00
	Less Expenditures	(98.53)	(1,099.09)	(10,000.00)	(450.10)	(8,000.00)	(8,000.00)	(8,000.00)
	Balance Forward	981.47	1,427.38	-	2,507.28	-	-	-

2390 Drug Court Program Fund Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
634-00	**Drug Court Program**							
	Operating Expenses							
2-1704	Mileage Allowance	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	33.12	-	3,000.00	-	2,500.00	2,500.00	2,500.00
2-1760	Convention/Workshop Exp	-	80.00	-	-	-	-	-
2-3030	Drug and Alcohol Tests	-	-	3,000.00	-	2,500.00	2,500.00	2,500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	65.41	578.82	500.00	100.00	250.00	250.00	250.00
	Operating Expenses Total	**98.53**	**658.82**	**6,500.00**	**100.00**	**5,250.00**	**5,250.00**	**5,250.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	500.00	-	250.00	250.00	250.00
3-0120	Program Supplies	-	440.27	3,000.00	350.10	2,500.00	2,500.00	2,500.00
	Supplies and Materials Total	**-**	**440.27**	**3,500.00**	**350.10**	**2,750.00**	**2,750.00**	**2,750.00**
	Total Expenditures	98.53	1,099.09	10,000.00	450.10	8,000.00	8,000.00	8,000.00

2410 Federal Drug Law Enforcement Fund Revenues

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance 7-1	2,106.20	-	-	-	-	-	-
	INTERGOVERNMENTAL FEDERAL							
330-40	Drug Commission (Proceeds - Confiscated Articles)	-	-	5,000.00	-	25,000.00	25,000.00	25,000.00
	Intergovernmental Federal Total	**-**	**-**	**5,000.00**	**-**	**25,000.00**	**25,000.00**	**25,000.00**
	OTHER FEES AND MISC REVENUE							
475-01	Sale-Conveyance Vehicle Drugs	-	-	1,500.00	-	15,000.00	15,000.00	15,000.00
475-03	Proceeds - Confiscated Articles	-	-	1,500.00	-	5,000.00	5,000.00	5,000.00
540-01	Miscellaneous Revenue	-	-	1,500.00	-	5,000.00	5,000.00	5,000.00
	Other Fees And Misc. Revenue Total	**-**	**-**	**4,500.00**	**-**	**25,000.00**	**25,000.00**	**25,000.00**
	Total Revenue Available	2,106.20	-	9,500.00	-	50,000.00	50,000.00	50,000.00
	Less Expenditures	(2,106.20)	-	(9,500.00)	-	(50,000.00)	(50,000.00)	(50,000.00)
	Balance Forward	-	-	-	-	-	-	-

2410 Federal Drug Law Enforcement Fund Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <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	-	2,500.00	2,500.00	2,500.00
2-9900	Misc Operation	-	-	1,000.00	-	5,000.00	5,000.00	5,000.00
	Operating Expenses Total	**-**	**-**	**2,000.00**	**-**	**7,500.00**	**7,500.00**	**7,500.00**
	Supplies and Materials							
3-0112	Law Enforcement Supplies	2,106.20	-	2,500.00	-	33,500.00	33,500.00	33,500.00
	Supplies and Materials Total	**2,106.20**	**-**	**2,500.00**	**-**	**33,500.00**	**33,500.00**	**33,500.00**
	Capital Outlay							
5-0300	Machinery & Equip	-	-	1,500.00	-	3,000.00	3,000.00	3,000.00
5-0303	Safety Equipment	-	-	2,000.00	-	3,000.00	3,000.00	3,000.00
5-1100	Other Equipment	-	-	1,500.00	-	3,000.00	3,000.00	3,000.00
	Capital Outlay Total	**-**	**-**	**5,000.00**	**-**	**9,000.00**	**9,000.00**	**9,000.00**
	Total Expenditures	2,106.20	-	9,500.00	-	50,000.00	50,000.00	50,000.00

2420 DARE Fund Revenues

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance	-	-	8.36	8.36	542.12	542.12	542.12
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	OTHER FEES & MISC REVENUE							
395-18	Contributions/Donations	-	8.36	4,991.64	1,519.90	5,000.00	5,000.00	5,000.00
395-25	Donations - other	-	-	-	136.64	-	-	-
540-01	Misc Revenue	-	-	-	-	457.88	457.88	457.88
	Other Fees and Misc. Revenue Total	**-**	**8.36**	**4,991.64**	**1,656.54**	**5,457.88**	**5,457.88**	**5,457.88**
	Total Revenue Available	-	8.36	5,000.00	1,664.90	6,000.00	6,000.00	6,000.00
	Less Expenditures	-	-	(5,000.00)	(1,122.78)	(6,000.00)	(6,000.00)	(6,000.00)
	Balance Forward	-	8.36	-	542.12	-	-	-

2420 DARE Fund Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <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	1,000.00
	Operating Expenses Total	**-**	**-**	**1,000.00**	**-**	**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	1,122.78	5,000.00	5,000.00	5,000.00
	Supplies and Materials Total	**-**	**-**	**4,000.00**	**1,122.78**	**5,000.00**	**5,000.00**	**5,000.00**
	Total Expenditures	-	-	5,000.00	1,122.78	6,000.00	6,000.00	6,000.00

2430 Canine (K-9) Fund Revenues

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance	-	-	200.00	200.00	1,170.00	1,170.00	1,170.00
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	OTHER FEES & MISC REVENUE							
395-24	Donations - K9 dog	-	-	-	970.00	-	-	-
534-01	Contributions/Donations	-	200.00	14,800.00		4,830.00	4,830.00	4,830.00
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**-**	**200.00**	**14,800.00**	**970.00**	**4,830.00**	**4,830.00**	**4,830.00**
	Total Revenue Available	-	200.00	15,000.00	1,170.00	6,000.00	6,000.00	6,000.00
	Less Expenditures	-	-	(15,000.00)	-	(6,000.00)	(6,000.00)	(6,000.00)
	Balance Forward	-	200.00	-	1,170.00	-	-	-

2430 Canine (K-9) Fund Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <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	-	4,800.00	4,800.00	4,800.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	2,500.00	-	400.00	400.00	400.00
	Operating Expenses Total	**-**	**-**	**12,500.00**	**-**	**5,200.00**	**5,200.00**	**5,200.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0120	Grant Supplies	-	-	-	-	-	-	-
3-0156	Resource Materials	-	-	2,500.00	-	800.00	800.00	800.00
	Supplies and Materials Total	**-**	**-**	**2,500.00**	**-**	**800.00**	**800.00**	**800.00**
	Total Expenditures	-	-	15,000.00	-	6,000.00	6,000.00	6,000.00

2500 Diversion Program-Youth Services Grant Fund Revenues

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance	5,915.59	40,322.60	24,298.28	24,298.28	16,981.99	16,981.99	16,981.99
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	10,000.00	10,922.00	20,000.00	20,000.00	20,000.00
	Intergovernment State Total	**-**	**-**	**10,000.00**	**10,922.00**	**20,000.00**	**20,000.00**	**20,000.00**
	OTHER FEES & MISC REVENUE							
540-01	Misc Revenue	55,000.00	10,437.00	-	-	79.17	79.17	79.17
	Other Fees and Misc. Revenue Total	**55,000.00**	**10,437.00**	**-**	**-**	**79.17**	**79.17**	**79.17**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans from 2355 Diversion	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	60,915.59	50,759.60	34,298.28	35,220.28	37,061.16	37,061.16	37,061.16
	Less Expenditures	(20,592.99)	(26,461.32)	(34,298.28)	(18,238.29)	(37,061.16)	(37,061.16)	(37,061.16)
	Balance Forward	40,322.60	24,298.28	-	16,981.99	-	-	-

2500 Diversion Program-Youth Services Grant Fund Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
676-00	**Diversion Program-Youth Services Grant**							
	Operating Expenses							
2-0500	Utilities - Clients	-	3,396.75	5,000.00	5,647.98	5,000.00	5,000.00	5,000.00
2-1700	Travel Expenses - Clients	-	4,596.27	5,000.00	1,904.38	5,000.00	5,000.00	5,000.00
2-1702	Lodging - Clients	-	3,942.90	2,500.00	5,911.18	3,000.00	3,000.00	3,000.00
2-1704	Mileage Allowance (CB Arrive)	171.75	1,102.13	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-1760	Convention/Workshop Exp	-	-	-	-	-	-	-
2-2501	Grant - Consultant	8,488.45	8,653.87	10,000.00	264.59	10,000.00	10,000.00	10,000.00
2-2502	Grant - Comprehensive Plan	-	-	-	-	-	-	-
2-2700	Emergency Relief	-	-	-	-	-	-	-
2-2950	Provisions & Clothing - Clients	-	544.04	1,000.00	68.25	1,000.00	1,000.00	1,000.00
2-5016	Day Care Costs	-	900.00	1,000.00	-	1,000.00	1,000.00	1,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	11,932.79	3,325.36	9,798.28	4,441.91	12,061.16	12,061.16	12,061.16
	Operating Expenses Total	**20,592.99**	**26,461.32**	**34,298.28**	**18,238.29**	**37,061.16**	**37,061.16**	**37,061.16**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0120	Program Supplies	-	-	-	-	-	-	-
3-0150	Miscellaneous Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	-	-	-	-	-	-	-
	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	20,592.99	26,461.32	34,298.28	18,238.29	37,061.16	37,061.16	37,061.16

	2512 Victim's Assistance Program Fund - Revenues							
		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance	11,942.55	11,486.00	10,795.74	10,795.74	8,339.39	8,339.39	8,339.39
	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	-	1,500.00	2,400.00	1,000.00	2,400.61	**2,400.61**	**2,400.61**
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	-	**1,500.00**	**2,400.00**	**1,000.00**	**2,400.61**	**2,400.61**	**2,400.61**
	COUNTY TRANSFERS							
590-01	InterFund Transfers from CASA	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	11,942.55	12,986.00	16,795.74	11,795.74	14,340.00	14,340.00	14,340.00
	Less Expenditures	(456.55)	(2,190.26)	(16,795.74)	(3,456.35)	(14,340.00)	(14,340.00)	(14,340.00)
	Balance Forward	11,486.00	10,795.74	-	8,339.39	-	-	-

2512 Victim's Assistance Program Fund - Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
839-00	**County Relief**							
	Operating Expenses							
2-1701	Meals	19.61	90.81	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1702	Lodging	436.94	1,689.20	2,000.00	2,107.50	2,000.00	2,000.00	2,000.00
2-1703	Transportation - Commercial	-	110.25	2,000.00	-	2,000.00	2,000.00	2,000.00
2-1903	Medical Treatment	-	-	2,000.00	205.69	2,000.00	2,000.00	2,000.00
2-2700	Emergency Relief	-	300.00	2,000.00	-	2,000.00	2,000.00	2,000.00
2-2950	Provisions & Clothing	-	-	2,000.00	735.00	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	-	-	2,795.74	408.16	340.00	340.00	340.00
	Operating Expenses Total	**456.55**	**2,190.26**	**16,795.74**	**3,456.35**	**14,340.00**	**14,340.00**	**14,340.00**
	Total Expenditures	456.55	2,190.26	16,795.74	3,456.35	14,340.00	14,340.00	14,340.00

2575 Disaster Fund - Revenues

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance	32,866.36	378,444.12	397,933.83	397,933.83	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)	-	19,489.71	0.17	-	-	-	-
	Intergovernmental Federal Total	**345,577.76**	**19,489.71**	**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	378,444.12	397,933.83	397,934.00	397,933.83	397,933.83	397,933.83	397,933.83
	Less Expenditures	-	-	(397,934.00)	-	(397,933.83)	(397,933.83)	(397,933.83)
	Balance Forward	378,444.12	397,933.83	-	397,933.83	-	-	-

	2575 Disaster Fund - Expenditures	Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
687-00	**Infrastructure Damage/Disaster Recov Fund**							
	Supplies & Materials							
3-0202	Crushed Rock	-	-	97,934.00	-	97,933.83	97,933.83	97,933.83
						-		
	Supplies & Materials Total	**-**	**-**	**97,934.00**	**-**	**97,933.83**	**97,933.83**	**97,933.83**
	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	-	-	397,934.00	-	397,933.83	397,933.83	397,933.83

2580 COVID American Rescue Plan Fund - Revenues

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance	-	2,095,637.00	4,196,432.77	4,196,432.77	714,410.69	714,410.69	714,410.69
	INTERGOVERNMENTAL FEDERAL							
339-25	American Rescue Plan Act	2,095,637.00	2,095,637.00	-	-	-	-	-
	Intergovernmental Federal Total	**2,095,637.00**	**2,095,637.00**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC. REVENUE							
510-01	Interest on Investments	-	5,158.77	-	17,977.92	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**-**	**5,158.77**	**-**	**17,977.92**	**-**	**-**	**-**
	Total Revenue Available	2,095,637.00	4,196,432.77	4,196,432.77	4,214,410.69	714,410.69	714,410.69	714,410.69
	Less Expenditures	-	-	(4,196,432.77)	(3,500,000.00)	(714,410.69)	(714,410.69)	(714,410.69)
	Balance Forward	2,095,637.00	4,196,432.77	-	714,410.69	-	-	-

2580 COVID American Rescue Plan Fund - Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
900-00	**COVID American Resuce Plan**							
	Operating Expenses							
2-2700	Emergency Relief	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	-	-	-	-	-	-	-
	Supplies and Materials							
3-0150	Miscellaneous Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	-	-	-	-	-	-	-
	Capital Outlay							
5-0220	Courthouse Building (window replacement)	-	-	696,432.77	-	714,410.69	714,410.69	714,410.69
5-0311	Public Safety Radio System Project	-	-	-	-	-	-	-
5-0502	Data Processing Equipment/Software	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	**696,432.77**	-	**714,410.69**	**714,410.69**	**714,410.69**
	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	-	-	4,196,432.77	3,500,000.00	714,410.69	714,410.69	714,410.69

	2700 Inheritance Fund Revenues	Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance 7-1	2,337,262.48	2,682,893.09	3,862,926.73	3,862,926.73	3,435,362.22	3,435,362.22	3,435,362.22
	TAXES							
310-01	Inheritance Taxes	2,012,713.46	1,321,559.33	875,000.00	1,666,465.68	875,000.00	875,000.00	875,000.00
310-02	Interest On Inheritance Taxes	8,501.81	11,597.75	10,000.27	13,779.42	10,000.00	10,000.00	10,000.00
310-03	Penalty on Inheritance Tax	-	828.25	-	-	-	-	-
	Taxes Total	**2,021,215.27**	**1,333,985.33**	**885,000.27**	**1,680,245.10**	**885,000.00**	**885,000.00**	**885,000.00**
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	-	-	-	-	-	-	-
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans	-	3,529.30	-	42,756.56	-	-	-
	Inter-Fund-Trans (from General)???	-	-	-	-	-	-	-
	County Transfers Total	-	**3,529.30**	-	**42,756.56**	-	-	-
	Total Revenue Available	4,358,477.75	4,020,407.72	4,747,927.00	5,585,928.39	4,320,362.22	4,320,362.22	4,320,362.22
	Less Expenditures	(1,675,584.66)	(157,480.99)	(4,747,927.00)	(2,150,566.17)	(4,320,362.22)	(4,320,362.22)	(4,320,362.22)
	Balance Forward	2,682,893.09	3,862,926.73	-	3,435,362.22	-	-	-

	2700 Inheritance Tax Fund Expenditures							
		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
600-00	**Various**							
	Operating Expenses							
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	5,408.08	7,480.99	2,597,927.00	566.17	2,670,362.22	2,670,362.22	2,670,362.22
	Operating Expenses Total	**5,408.08**	**7,480.99**	**2,597,927.00**	**566.17**	**2,670,362.22**	**2,670,362.22**	**2,670,362.22**
	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	1,500,000.00	1,500,000.00	1,500,000.00
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	**1,670,176.58**	**150,000.00**	**2,150,000.00**	**2,150,000.00**	**1,650,000.00**	**1,650,000.00**	**1,650,000.00**
	Total all Expenditures	1,675,584.66	157,480.99	4,747,927.00	2,150,566.17	4,320,362.22	4,320,362.22	4,320,362.22

	2910 911 Emergency Services Fund Revenues	Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance 7-1	86,064.75	94,493.48	115,375.19	115,375.19	130,809.27	130,809.27	130,809.27
	INTERGOVERNMENTAL FEDERAL							
339-06	Emergency Management Grant	-	-	-	-	-	-	-
	Intergovernmental Federal Total	-	-	-	-	-	-	-
	COUNTY SHERIFF							
349-55	911 Surcharges	56,811.61	55,111.66	50,000.00	54,794.65	50,000.00	50,000.00	50,000.00
395-09	911 Surcharges	46.00	-	-	-	-	-	-
	County Sheriff Total	**56,857.61**	**55,111.66**	**50,000.00**	**54,794.65**	**50,000.00**	**50,000.00**	**50,000.00**
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	31,996.84	32,955.66	25,000.00	33,944.34	25,000.73	25,000.73	25,000.73
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	310.28	-	-	-
	Other Fees and Misc Revenue Total	**31,996.84**	**32,955.66**	**25,000.00**	**34,254.62**	**25,000.73**	**25,000.73**	**25,000.73**
	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	174,919.20	182,560.80	190,375.19	204,424.46	205,810.00	205,810.00	205,810.00
	Less Expenditures	(80,425.72)	(67,185.61)	(190,375.19)	(73,615.19)	(205,810.00)	(205,810.00)	(205,810.00)
	Balance Forward	94,493.48	115,375.19	-	130,809.27	-	-	-

2910 911 Emergency Services Fund Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
690-00	**911**							
	Operating Expenses							
2-0200	Telephone Service	50,776.31	50,991.24	50,000.00	50,447.55	60,000.00	60,000.00	60,000.00
2-0206	Emergency Phone - 911	2,453.08	960.00	-	1,800.00	2,500.00	2,500.00	2,500.00
2-0500	Utilities	2,136.97	2,295.35	10,000.00	2,466.99	10,000.00	10,000.00	10,000.00
2-0609	Obsolete	-	-	-	475.00	-		
2-1200	Maintenance & Repairs	20,909.32	9,674.88	70,000.00	15,393.37	70,000.00	70,000.00	70,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	351.64	-	17,747.00	1,937.26	18,310.00	18,310.00	18,310.00
	Operating Expenses Total	**76,627.32**	**63,921.47**	**147,747.00**	**72,520.17**	**160,810.00**	**160,810.00**	**160,810.00**
	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	3,798.40	3,264.14	32,628.19	1,095.02	35,000.00	35,000.00	35,000.00
	Capital Outlay Total	**3,798.40**	**3,264.14**	**32,628.19**	**1,095.02**	**35,000.00**	**35,000.00**	**35,000.00**
	Total Expenditures	80,425.72	67,185.61	190,375.19	73,615.19	205,810.00	205,810.00	205,810.00

	2913 911 Wireless Service Fund Revenues							
		Actual Revenue 2020-2021 <1>	**Actual Revenue 2021-2022 <2>**	**Budgeted Revenue 2022-2023 <3>**	**Actual Revenue 2022-2023 <4>**	**Official's Request 2023-2024 <5>**	**Board Proposed 2023-2024 <6>**	**NOT FINAL Adopted 2023-2024 <7>**
271-00	Net Fund Balance 7-1	242,869.85	242,988.89	246,723.95	246,723.95	246,811.51	246,811.51	246,811.51
	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	68,180.09	68,180.09	68,180.09
	Intergovernment State Total	**68,180.09**	**68,180.09**	**60,000.11**	**68,180.09**	**68,180.09**	**68,180.09**	**68,180.09**
	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	311,049.94	311,168.98	306,724.06	314,904.04	314,991.60	314,991.60	314,991.60
	Less Expenditures	(68,061.05)	(64,445.03)	(306,724.06)	(68,092.53)	(314,991.60)	(314,991.60)	(314,991.60)
	Balance Forward	242,988.89	246,723.95	-	246,811.51	-	-	-

	2913 911 Wireless Service Fund Expenditures							
		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
690-00	**911 Wireless Service**							
	Personal Services							
1-0342	Dispatch Salary	-	-	13,000.00	-	15,000.00	15,000.00	15,000.00
	Personal Services Total	-	-	13,000.00	-	15,000.00	15,000.00	15,000.00
	Operating Expenses							
2-0206	Emergency Phone - 911	5,472.00	3,477.18	10,000.00	-	10,000.00	10,000.00	10,000.00
2-0500	Utilities	-	-	-	-	-	-	-
2-1200	Maintenance & Repairs	7,429.11	3,098.90	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	3,270.26	45,000.00	45,000.00	45,000.00
	Operating Expenses Total	**13,695.99**	**6,576.08**	**62,989.00**	**6,369.16**	**65,000.00**	**65,000.00**	**65,000.00**
	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	4,152.96	60,000.00	60,000.00	60,000.00
5-0555	Emergency Phone 911 Equip	5,717.84	7,202.53	103,735.06	2,040.00	107,991.60	107,991.60	107,991.60
	Capital Outlay Total	**5,717.84**	**7,202.53**	**228,735.06**	**6,192.96**	**232,991.60**	**232,991.60**	**232,991.60**
	Transfers							
7-0200	Interfund Trans to General Fund Disp Wgs	48,647.22	50,666.42	-	55,530.41	-	-	-
	Interfund Trans Total	48,647.22	50,666.42	-	55,530.41	-	-	-
	Total Expenditures	68,061.05	64,445.03	306,724.06	68,092.53	314,991.60	314,991.60	314,991.60

	2915 Emergency Management Fund Revenues							
		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance 7-1	17,803.01	13,606.41	22,870.56	22,870.56	13,942.33	13,942.33	13,942.33
	INTERGOVERNMENTAL FEDERAL							
334-03	Natural Disaster Relief (Woodcliff)	-	-	-	-	-	-	-
339-06	Federal Emergence Management	3,986.11	5,809.26	-	5,282.64	3,000.00	3,000.00	3,000.00
339-07	EMPG Funds	34,875.51	45,076.35	33,000.00	37,674.38	36,000.00	36,000.00	36,000.00
339-09	Disaster Relief Funds	-	-	-	-	-	-	-
349-50	Hazard Mitigation	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**38,861.62**	**50,885.61**	**33,000.00**	**42,957.02**	**39,000.00**	**39,000.00**	**39,000.00**
	INTERGOVERNMENT STATE							
350-01	Grants	844.00	-	1,000.00	125.00	1,000.00	1,000.00	1,000.00
	Intergovernment State Total	**844.00**	**-**	**1,000.00**	**125.00**	**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	32,608.96	31,785.99	28,341.25	28,341.25	35,234.67	35,234.67	35,234.67
	County Transfers Total	**32,608.96**	**31,785.99**	**28,341.25**	**28,341.25**	**35,234.67**	**35,234.67**	**35,234.67**
	Total Revenue Available	90,117.59	96,278.01	85,211.81	94,293.83	89,177.00	89,177.00	89,177.00
	Less Expenditures	(76,511.18)	(73,407.45)	(85,211.81)	(80,351.50)	(89,177.00)	(89,177.00)	(89,177.00)
	Balance Forward	13,606.41	22,870.56	-	13,942.33	-	-	-

	2915 Emergency Management Fund Expenditures							
		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
653-00	**Emergency Management**							
	Personal Services							
1-0100	Officials Salary	49,662.48	51,952.90	56,971.81	59,163.23	60,937.00	60,937.00	60,937.00
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	**49,662.48**	**51,952.90**	**56,971.81**	**59,163.23**	**60,937.00**	**60,937.00**	**60,937.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone Service	363.66	333.33	465.00	47.90	465.00	465.00	465.00
2-0210	Cell phone	-	-	-	239.82	-	-	-
2-1701	Meals	-	-	-	-	-	-	-
2-1702	Lodging	305.30	1,105.52	725.00	1,145.02	725.00	725.00	725.00
2-1704	Mileage	1,813.07	3,470.41	3,700.00	3,911.91	3,700.00	3,700.00	3,700.00
2-1751	Dues, Subs, Reg & Training	1,039.82	934.20	1,000.00	1,384.00	1,000.00	1,000.00	1,000.00
2-2500	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	499.63	400.00	-	400.00	400.00	400.00
2-9901	Miscellaneous (Natural Disaster Relief Woodcliff)	-	-	-	-	-	-	-
	Operating Expenses Total	**3,521.85**	**6,343.09**	**6,290.00**	**6,728.65**	**6,290.00**	**6,290.00**	**6,290.00**
	Supplies and Materials							
3-0101	Office Supplies	752.97	820.66	700.00	453.12	700.00	700.00	700.00
3-0209	Fuel - Auto	-	-	-	-	-	-	-
	Supplies and Materials Total	**752.97**	**820.66**	**700.00**	**453.12**	**700.00**	**700.00**	**700.00**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0303	Safety Equipment	2,107.14	1,155.93	2,500.00	496.09	2,500.00	2,500.00	2,500.00
5-0311	Radio Equipment	434.50	4,144.37	4,000.00	4,711.00	4,000.00	4,000.00	4,000.00
5-0555	E911 Equipment	8,654.60	6,607.50	8,000.00	4,950.00	8,000.00	8,000.00	8,000.00
5-1100	Technical Equipment	11,377.64	2,383.00	6,750.00	3,849.41	6,750.00	6,750.00	6,750.00
	Capital Outlay Total	**22,573.88**	**14,290.80**	**21,250.00**	**14,006.50**	**21,250.00**	**21,250.00**	**21,250.00**
	Total Expenditures	76,511.18	73,407.45	85,211.81	80,351.50	89,177.00	89,177.00	89,177.00

2965 Correctional Center Commissary Fund Revenues

		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balances	65,834.81	91,500.10	110,217.15	110,217.15	119,495.05	119,495.05	119,495.05
	OTHER FEES & MISC REVENUE							
530-03	Sale of Commissary	-	-	-	-	-	-	-
530-06	Sale of Commissary	133,203.71	121,696.13	115,000.00	130,916.67	115,000.00	115,000.00	115,000.00
530-07	Sale of Phone Card	205,093.94	185,404.67	150,000.00	207,229.73	190,029.95	190,029.95	190,029.95
540-01	Miscellaneous Revenue	5,953.50	5,463.75	3,000.00	6,989.08	5,000.00	5,000.00	5,000.00
	Total Fees & Misc Revenue	**344,251.15**	**312,564.55**	**268,000.00**	**345,135.48**	**310,029.95**	**310,029.95**	**310,029.95**
	Total Revenue Available	410,085.96	404,064.65	378,217.15	455,352.63	429,525.00	429,525.00	429,525.00
	Less Expenditures	(318,585.86)	(293,847.50)	(378,217.15)	(335,857.58)	(429,525.00)	(429,525.00)	(429,525.00)
	Balance Forward	91,500.10	110,217.15	-	119,495.05	-	-	-

2965 Correctional Center Commissary Fund Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
671-00	**Correctional Center Commissary**							
	Operating Expenses							
2-0100	Postage	-	-	25.00	-	25.00	25.00	25.00
2-0200	Telephone Service	173,139.91	155,217.28	161,334.08	180,431.53	186,000.00	186,000.00	186,000.00
2-1014	Notary Charges	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1909	Calling Cards	-	-	5,000.00	-	-	-	-
2-9900	Miscellaneous Expenses	12,282.43	19,268.08	34,000.00	20,428.82	34,000.00	34,000.00	34,000.00
2-9901	Miscellaneous - Pizza Night	5,370.46	3,836.12	5,000.00	5,468.93	6,000.00	6,000.00	6,000.00
	Operating Expenses Total	**190,792.80**	**178,321.48**	**206,359.08**	**206,329.28**	**227,025.00**	**227,025.00**	**227,025.00**
	Supplies and Materials							
3-0100	Stationery/Envelopes	1,302.70	1,671.10	2,000.00	1,715.25	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	126,490.36	113,797.14	149,358.07	126,387.89	155,000.00	155,000.00	155,000.00
3-0121	Recreation	-	-	500.00	-	500.00	500.00	500.00
3-0150	Miscellaneous Supplies	-	57.78	3,000.00	-	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	**127,793.06**	**115,526.02**	**156,858.07**	**128,103.14**	**162,500.00**	**162,500.00**	**162,500.00**
	Capital Outlays							
5-1100	Other Equipment	-	-	15,000.00	1,425.16	40,000.00	40,000.00	40,000.00
5-2510	Misc. Capitol Outlay - Repayment to General Fund	-	-	-	-	-	-	-
	Capital Outlays Total	**-**	**-**	**15,000.00**	**1,425.16**	**40,000.00**	**40,000.00**	**40,000.00**
		318,585.86	293,847.50	378,217.15	335,857.58	429,525.00	429,525.00	429,525.00
	Total Expenditures							

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 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance 7-1	2,784,895.22	2,942,799.73	3,062,325.32	3,062,325.32	3,434,992.86	3,434,992.86	3,434,992.86
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	41,788.51	42,598.46	10,000.27	71,115.54	7,500.00	7,500.00	7,500.00
510-06	Interest on 06 Bond - Health Services	-	-	-	-	-	-	-
511-01	Gain or Loss from sale of CD's	-	-	-	-	-	-	-
532-06	Revenue adjustment	-	-	-	(524.00)	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**41,788.51**	**42,598.46**	**10,000.27**	**70,591.54**	**7,500.00**	**7,500.00**	**7,500.00**
	INTERFUND TRANSFERS							
590-02	Interfund Transfers from	-	-	-	-	-	-	-
	(5000 Health Services Operations Fund)							
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	4,026,683.73	4,185,398.19	4,272,325.59	4,332,916.86	4,642,492.86	4,642,492.86	4,642,492.86
	Less Expenditures	(1,083,884.00)	(1,123,072.87)	(4,272,325.59)	(897,924.00)	(4,642,492.86)	(4,642,492.86)	(4,642,492.86)
	Balance Forward	2,942,799.73	3,062,325.32	-	3,434,992.86	-	-	-
				Property Tax		-	-	-
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		-	-	-

3100 Bond Fund Expenditures - Health Services

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
771-00	**Hospital/Clinic/Long-Term Care**							
	Operating Expenses							
2-2502	Contractual Services	2,084.00	1,705.33	2,100.00	824.00	2,100.00	2,100.00	2,100.00
2-2520	Legal Fees (Bond Refunding)	-	-	-	-	-	-	-
	Operating Expenses Total	**2,084.00**	**1,705.33**	**2,100.00**	**824.00**	**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	790,000.00	844,998.79	3,117,640.59	635,000.00	3,675,000.32	3,675,000.32	3,675,000.32
6-0200	Interest Payments	291,800.00	276,368.75	1,152,585.00	262,100.00	965,392.54	965,392.54	965,392.54
6-0701	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
	Debt Servicing Total	**1,081,800.00**	**1,121,367.54**	**4,270,225.59**	**897,100.00**	**4,640,392.86**	**4,640,392.86**	**4,640,392.86**
	Total Expenditures	1,083,884.00	1,123,072.87	4,272,325.59	897,924.00	4,642,492.86	4,642,492.86	4,642,492.86

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 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance 7-1	961,096.77	1,086,925.51	1,199,306.52	1,199,306.52	1,283,568.95	1,283,568.95	1,283,568.95
305-00	Property Taxes	954,634.95	944,769.83	1,016,869.72	918,883.17	1,016,869.72	1,016,869.72	1,016,869.72
306-00	Property Taxes Interest	2,103.43	1,758.53	2,000.00	1,675.03	2,000.00	2,000.00	2,000.00
	INTERGOVERNMENTAL STATE							
341-60	Property Tax Credit	-	-	-	-	-	-	-
344-01	Homestead Exemption Alloc.	20,852.07	22,059.01	-	21,513.07	-	-	-
344-05	Property Tax Credit	68,857.46	71,989.79	-	70,986.59	-	-	-
344-10	PP Tax Credit	1,679.54	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	2,343.81	2,488.53	2,000.00	2,308.25	2,000.00	2,000.00	2,000.00
346-02	Carline Tax	570.08	534.99	500.00	371.48	500.00	500.00	500.00
	Intergovernmental State Total	**94,302.96**	**97,072.32**	**2,500.00**	**95,179.39**	**2,500.00**	**2,500.00**	**2,500.00**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In-Lieu-of-tax-5% Gross Revenue	4,783.92	4,837.12	3,000.00	4,597.18	3,000.00	3,000.00	3,000.00
	Other Intergovernmental Revenue Total	**4,783.92**	**4,837.12**	**3,000.00**	**4,597.18**	**3,000.00**	**3,000.00**	**3,000.00**
	COUNTY TREASURER							
361-01	Homestead Commission	(208.54)	(220.59)	-	(215.12)	-	-	-
361-02	Tax Credit Commission	-	-	-	-	-	-	-
361-11	Tax Relief Commission	(12.96)	-	-	-	-	-	-
	County Treasurer Total	**(221.50)**	**(220.59)**	**-**	**(215.12)**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	5,533.86	2,475.55	1,199.77	7,339.33	1,200.00	1,200.00	1,200.00
510-05	Interest 06 Bond	-	-	-	-	-	-	-
532-06	Revenue adjustment	-	-	-	524.00	-	-	-
540-01	Miscellaneous Revenue	3,081.94	-	-		-	-	-
	Other Fees & Misc Revenue Total	**8,615.80**	**2,475.55**	**1,199.77**	**7,863.33**	**1,200.00**	**1,200.00**	**1,200.00**
	INTERFUND TRANSFERS							
590-01	Interfund Transfers from (from General Fund)	-	-	-	-	-	-	-
590-02	Interfund Transfers from (from Inheritance Fund)	-	-	-	-	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	2,025,316.33	2,137,618.27	2,224,876.01	2,227,289.50	2,309,138.67	2,309,138.67	2,309,138.67
	Less Expenditures & cash reserve	(938,390.82)	(938,311.75)	(2,224,876.01)	(943,720.55)	(2,309,138.67)	(2,309,138.67)	(2,309,138.67)
	Balance Forward	1,086,925.51	1,199,306.52	-	1,283,568.95	-	-	-
				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 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
771-00	**Law Enforcement and Judicial Center**							
	Operating Expenses							
2-2502	Contractual Services	1,306.33	1,098.00	1,500.00	1,098.00	1,500.00	1,500.00	1,500.00
2-2520	Legal Fees (Bond Refunding)	-	-	-	-	-	-	-
	Operating Expenses Total	**1,306.33**	**1,098.00**	**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	870,000.00	875,000.00	1,748,376.01	890,000.00	1,832,638.67	1,832,638.67	1,832,638.67
6-0200	Interest Payments	67,084.49	62,213.75	300,000.00	52,622.55	300,000.00	300,000.00	300,000.00
6-0701	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
	Debt Servicing Total	**937,084.49**	**937,213.75**	**2,048,376.01**	**942,622.55**	**2,132,638.67**	**2,132,638.67**	**2,132,638.67**
	INTERFUND TRANSFERS							
7-0100	Interfund Transfer to	-	-	-	-	-	-	-
		-	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	938,390.82	938,311.75	2,049,876.01	943,720.55	2,134,138.67	2,134,138.67	2,134,138.67
	Cash Reserve	-	-	175,000.00	-	175,000.00	175,000.00	175,000.00
	Total	938,390.82	938,311.75	2,224,876.01	943,720.55	2,309,138.67	2,309,138.67	2,309,138.67

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 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance 7-1	526,155.64	403,805.54	441,793.82	441,793.82	448,896.59	448,896.59	448,896.59
305-00	Property Taxes	93,907.58	92,950.22	100,000.00	90,374.82	100,000.00	100,000.00	100,000.00
306-00	Property Taxes Interest	206.89	172.97	220.78	163.63	225.00	225.00	225.00
	INTERGOVERNMENT STATE							
344-01	Homestead Exempt Alloc.	2,049.68	2,168.55	-	2,116.53	-	-	-
344-05	Property Tax Credit	6,775.11	7,083.15	-	6,983.69	-	-	-
344-10	PP Tax Credit	141.14	-	-	-	-	-	-
346-01	Prorate Motor Vehicle	230.56	244.81	150.00	227.04	150.00	150.00	150.00
346-02	Carline Tax Allocation	55.98	52.54	40.68	36.46	50.00	50.00	50.00
	Intergovernment State Total	**9,252.47**	**9,549.05**	**190.68**	**9,363.72**	**200.00**	**200.00**	**200.00**
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payment	-	-	-	-	-	-	-
353-02	In Lieu Tax 5% Gross	469.79	474.99	500.00	451.24	500.00	500.00	500.00
	Other Intergovernmental Revenue Total	**469.79**	**474.99**	**500.00**	**451.24**	**500.00**	**500.00**	**500.00**
	COUNTY TREASURER							
361-01	Homestead Commission	(20.49)	(21.70)	-	(21.15)	-	-	-
361-02	Tax Credit Commission	-	-	-	-	-	-	-
361-11	Tax Relief Comm	(1.27)	-	-	-	-	-	-
	County Treasurer Total	**(21.76)**	**(21.70)**	**-**	**(21.15)**	**-**	**-**	**-**
	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	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	1,116.00	3,500.00	-	3,500.00	3,500.00	3,500.00
	Other Fees and Misc. Revenue Total	**-**	**1,116.00**	**4,100.00**	**-**	**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	829,970.61	708,047.07	746,805.28	742,126.08	753,921.59	753,921.59	753,921.59
	Less Expenditures	(426,165.07)	(266,253.25)	(746,805.28)	(293,229.49)	(753,921.59)	(753,921.59)	(753,921.59)
	Balance Forward	403,805.54	441,793.82	-	448,896.59	-	-	-
				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 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
980-00	**County Building**							
	Operating Expenses							
2-0506	Boiler Maintenance	360.00	360.00	150.00	640.00	150.00	150.00	150.00
2-1200	Maintenance & Repairs	151,904.86	142,648.50	150,000.00	128,623.52	150,000.00	150,000.00	150,000.00
2-1300	Building & Grounds Repair	12,468.34	7,300.32	-	6,434.27	-	-	-
2-1308	Elevator Repair	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00
2-1309	Electrical Service Repair	-	-	2,406.00	-	2,500.00	2,500.00	2,500.00
2-1600	Emergency Generator Operations	467.42	567.12	5,000.00	614.56	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	-	2,650.14	2,000.00	1,410.99	2,000.00	2,000.00	2,000.00
	Operating Expenses Total	**165,200.62**	**153,526.08**	**165,556.00**	**137,723.34**	**165,650.00**	**165,650.00**	**165,650.00**
	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	-	-	-	3,869.89	-	-	-
5-0557	Communication Equipment	-	-	28,925.00	-	35,000.00	35,000.00	35,000.00
5-1502	Engineering-Fees	-	-	-	-	-	-	-
5-1503	Architectural Fees	-	-	-	-	-	-	-
5-2250	Floor Coverings	-	-	-	-	-	-	-
5-2510	Misc. Capital Outlay	260,964.45	112,727.17	502,324.28	151,636.26	503,271.59	503,271.59	503,271.59
	Capital Outlay Total	**260,964.45**	**112,727.17**	**581,249.28**	**155,506.15**	**588,271.59**	**588,271.59**	**588,271.59**
	Other Fees and Misc Revenue							
532-06	Revenue Adjustment	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	426,165.07	266,253.25	746,805.28	293,229.49	753,921.59	753,921.59	753,921.59

	4700 Flood Control Fund Revenues							
		Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Revenue 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
271-00	Net Fund Balance	857,107.38	933,484.92	1,012,005.48	1,012,005.48	1,089,000.14	1,089,000.14	1,089,000.14
305-00	Property Taxes	72,048.74	71,312.98	76,744.16	69,352.67	76,744.16	76,744.16	76,744.16
306-00	Property Taxes Interest	158.49	132.63	174.82	125.10	175.00	175.00	175.00
	INTERGOVERNMENT STATE							
344-01	Homestead Commissions	1,572.68	1,663.82	-	1,624.62	-	-	-
344-05	Property Tax Credit	5,197.69	5,434.41	-	5,359.99	-	-	-
344-10	PP Tax Credit	108.35	-	-	-	-	-	-
346-01	Prorate	176.91	187.82	150.00	174.25	150.00	150.00	150.00
346-02	Carline	42.95	40.30	-	27.98	-	-	-
	Intergovernment State Total	**7,098.58**	**7,326.35**	**150.00**	**7,186.84**	**150.00**	**150.00**	**150.00**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In Lieu Tax 5% Gross	360.42	364.43	350.54	346.31	350.70	350.70	350.70
	Other Intergovernmental Revenue Total	**360.42**	**364.43**	**350.54**	**346.31**	**350.70**	**350.70**	**350.70**
	COUNTY TREASURER							
361-01	Commissions	(15.71)	(16.62)	-	(16.26)	-	-	-
361-02	Tax Credit Commission	-	-	-	-	-	-	-
361-11	Tax Relief Comm	(0.98)	-	-	-	-	-	-
	County Treasurer Total	**(16.69)**	**(16.62)**	**-**	**(16.26)**	**-**	**-**	**-**
	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	936,756.92	1,012,604.69	1,089,425.00	1,089,000.14	1,166,420.00	1,166,420.00	1,166,420.00
	Less Expenditures & cash reserve	(3,272.00)	(599.21)	(1,089,425.00)	-	(1,166,420.00)	(1,166,420.00)	(1,166,420.00)
	Balance Forward	933,484.92	1,012,005.48	-	1,089,000.14	-	-	-
				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 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Expense 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <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	599.21	200,000.00	-	200,000.00	200,000.00	200,000.00
2-9900	Miscellaneous	-	-	689,425.00	-	766,420.00	766,420.00	766,420.00
	Operating Expenses Total	**3,272.00**	**599.21**	**1,089,425.00**	**-**	**1,166,420.00**	**1,166,420.00**	**1,166,420.00**
	Total Expenditures	3,272.00	599.21	1,089,425.00	-	1,166,420.00	1,166,420.00	1,166,420.00
	Cash Reserve	-	-	-	-	-	-	-
	Total	3,272.00	599.21	1,089,425.00	-	1,166,420.00	1,166,420.00	1,166,420.00

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 2020-2021 <1>	**Actual Revenue 2021-2022 <2>**	**Budgeted Rev - Amended 2022-2023 <3>**	**Actual Revenue 2022-2023 <4>**	**Official's Request 2023-2024 <5>**	**Board Proposed 2023-2024 <6>**	**NOT FINAL Adopted 2023-2024 <7>**
271-00	Net Fund Balance 7-1						-	-
	OTHER FEES AND MISC. REVENUE							
532.06	Revenue Adjustment	-	-	-	-	-	-	-
534.01	Contributions and Donations	46,247.00	52,068.00	65,000.00	230,254.00	65,000.00	65,000.00	65,000.00
540.01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**46,247.00**	**52,068.00**	**65,000.00**	**230,254.00**	**65,000.00**	**65,000.00**	**65,000.00**
	COUNTY HOSPITAL REVENUE							
573.02	Nurse Station - Medical & Surgical Acute	1,110,851.00	842,689.00	1,549,925.00	1,151,725.00	1,181,082.80	1,181,082.80	1,181,082.80
573.17	Respiratory Services	364,135.00	513,483.04	581,882.56	502,539.00	513,802.78	513,802.78	513,802.78
573.21	Surgical Services	1,537,057.00	1,808,715.00	3,129,043.34	2,684,387.50	3,021,984.45	3,021,984.45	3,021,984.45
573.23	Emergency Services	1,962,078.00	2,581,659.86	3,205,980.53	2,799,900.75	2,951,307.80	2,951,307.80	2,951,307.80
573.25	Central Services	1,149,407.00	1,300,834.83	1,221,977.91	1,356,189.40	1,332,918.38	1,332,918.38	1,332,918.38
573.35	Monitor	820,231.00	259,945.00	327,408.25	257,594.00	213,779.91	213,779.91	213,779.91
573.38	Speech/Occupation Therapy	348,519.00	380,497.00	405,012.08	476,950.25	473,971.34	473,971.34	473,971.34
573.39	Treatment/Observation	-	-	-	-	-	-	-
573.43	Cardiac Rehabilitation	139,324.00	157,617.00	162,714.86	133,770.00	137,388.93	137,388.93	137,388.93
573.47	Physical Therapy	871,703.00	969,448.00	1,408,249.00	1,121,491.50	1,189,984.00	1,189,984.00	1,189,984.00
574.01	Laboratory Services	4,625,757.00	5,260,088.24	5,738,597.84	5,642,966.62	5,901,360.26	5,901,360.26	5,901,360.26
574.04	Radiology - Diagnostic	8,222,757.00	9,730,396.40	10,662,235.34	10,587,588.00	10,995,834.05	10,995,834.05	10,995,834.05
574.07	Pharmacy	7,710,190.00	7,481,255.30	7,950,403.53	8,572,598.80	8,236,987.27	8,236,987.27	8,236,987.27
574.12	Clinic Services	4,464,572.00	5,795,671.25	5,493,383.98	5,697,497.27	6,128,661.03	6,128,661.03	6,128,661.03
575.01	Other Operating Revenues	8,053,179.00	2,182,780.00	1,632,250.00	1,962,098.00	1,485,500.00	1,485,500.00	1,485,500.00
575.51	Provision of Bad Debts	(436,026.00)	(661,158.00)	(889,699.00)	(518,767.00)	(726,708.00)	(726,708.00)	(726,708.00)
575.52	Contractual Adjustments	(7,193,330.00)	(9,280,300.00)	(10,231,536.00)	(10,220,112.00)	(11,021,744.00)	(11,021,744.00)	(11,021,744.00)
575.56	Accounts Receivable Variance	-	-	-	-	-	-	-
575.61	Cafeteria	-	-	-	-	-	-	-
579.05	Income/Gains from Investments	238,968.00	134,013.00	450,000.00	440,232.00	549,500.00	549,500.00	549,500.00
579.06	Finance Charges	-	-	-	-	-	-	-
	County Hospital Revenues Total	**33,989,372.00**	**29,457,634.92**	**32,797,829.22**	**32,648,649.09**	**32,565,611.00**	**32,565,611.00**	**32,565,611.00**
	COUNTY NURSING HOME REVENUE							
580.01	Nursing Home Revenue - Regular	4,730,158.00	4,718,017.00	6,200,626.00	5,719,243.00	6,168,162.00	6,168,162.00	6,168,162.00
	County Nursing Home Revenue Total	**4,730,158.00**	**4,718,017.00**	**6,200,626.00**	**5,719,243.00**	**6,168,162.00**	**6,168,162.00**	**6,168,162.00**
	INTERFUND TRANSFERS							
590.02	Transfers - Interfund to	-	-	-	-	-	-	-
	(3100 Health Services Bond Fund)							
	Interfund Transfers Total	-	-	-	-	-	-	-

5000 Saunders Medical Center Fund Revenues

	Actual Revenue 2020-2021 <1>	Actual Revenue 2021-2022 <2>	Budgeted Rev - amended 2022-2023 <3>	Actual Revenue 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
Total Revenue Available	38,765,777.00	34,227,719.92	39,063,455.22	38,598,146.09	38,798,773.00	38,798,773.00	38,798,773.00
Less Expenditures	(38,765,777.00)	(34,227,719.92)	(39,063,455.22)	(38,598,146.09)	(38,798,773.00)	(38,798,773.00)	(38,798,773.00)
Balance Forward	-	-	-	-	-	-	-

	Official's Request 2023-2024	Board Proposed 2023-2024	NOT FINAL Adopted 2023-2024
Property Tax	-	-	-
Delinquent Tax Allowance	-	-	-
Total Property Tax Requirement to Levy	-	-	-

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Exp - amended 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <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	1,445,246.00	1,435,191.38	1,361,497.73	1,852,432.22	1,730,789.83	1,730,789.83	1,730,789.83
1-0303	Maintenance	329,794.00	338,702.55	301,889.63	272,802.80	268,138.00	268,138.00	268,138.00
1-0305	Clerical	2,424,781.00	2,393,125.91	2,446,801.68	2,414,149.50	2,685,267.81	2,685,267.81	2,685,267.81
1-0306	Custodial	-	-	-	-	-	-	-
1-0307	Medical/Health	6,089,795.00	5,869,105.83	6,231,327.97	5,724,817.37	6,293,982.36	6,293,982.36	6,293,982.36
1-0316	Nurses	3,511,365.00	4,579,943.04	3,971,211.50	5,025,639.71	4,762,050.57	4,762,050.57	4,762,050.57
1-0334	Dietary	590,368.00	603,909.22	693,092.62	646,275.29	693,957.27	693,957.27	693,957.27
1-0335	Housekeeping/Laundry	548,095.00	443,019.47	535,596.19	503,314.30	574,807.92	574,807.92	574,807.92
	Personal Services Total	**14,939,444.00**	**15,662,997.40**	**15,541,417.32**	**16,439,431.19**	**17,008,993.76**	**17,008,993.76**	**17,008,993.76**
	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	356,552.00	180,865.16	351,879.55	189,119.91	232,935.30	232,935.30	232,935.30
2-5617	Respiratory Services	44,363.00	47,155.15	66,419.93	58,032.81	69,419.94	69,419.94	69,419.94
2-5621	Surgical Services	238,937.00	276,425.24	689,099.93	293,037.53	282,560.01	282,560.01	282,560.01
2-5623	Emergency Services	64,380.00	200,973.94	57,840.11	187,098.37	163,600.10	163,600.10	163,600.10
2-5629	Speech/Occupation Therapy	5,965.00	11,799.82	15,149.86	917.26	1,849.96	1,849.96	1,849.96
2-5632	Cardiac Rehabilitation	25,964.00	15,133.15	17,300.21	16,316.41	13,000.15	13,000.15	13,000.15
2-5636	Physical Therapy	18,089.00	21,693.02	34,000.09	29,877.52	26,899.93	26,899.93	26,899.93
2-5701	Laboratory Services	479,290.00	473,807.62	519,700.05	489,592.53	307,659.98	307,659.98	307,659.98
2-5704	Radiology - Diagnostic	399,877.00	300,369.76	571,274.88	410,547.21	479,239.98	479,239.98	479,239.98
2-5707	Pharmacy	4,395,898.00	3,274,803.70	4,105,389.78	4,511,397.35	4,244,033.91	4,244,033.91	4,244,033.91
2-5708	Anesthesiology	192,128.00	244,866.20	210,999.99	305,171.25	350,000.01	350,000.01	350,000.01
2-5717	Social Services	3,685.00	2,395.34	3,919.92	2,915.27	1,120.08	1,120.08	1,120.08

	5000 Saunders Medical Center Fund Expenditures							
		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Exp - amended 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
771-00	**Hospital Operations**							
	Operating Expenses (continued)							
2-5718	Medical Records Services	609,326.00	818,030.76	460,800.05	30,634.36	579,966.85	579,966.85	579,966.85
2-5720	Recovery Room	-	-	-	-	-	-	-
2-5722	Purchasing/Stores Management	295,364.00	253,810.01	306,365.26	310,511.06	327,400.15	327,400.15	327,400.15
2-5803	Medical Staff Service and Education	-	-	-	-	-	-	-
2-5805	Dietary Services	408,017.00	397,755.86	439,875.10	491,822.62	522,300.00	522,300.00	522,300.00
2-5807	Plant Maintenance	562,094.00	610,287.89	636,700.00	638,906.72	730,734.32	730,734.32	730,734.32
2-5808	Plant Operation	-	-	-	-	-	-	-
2-5809	Housekeeping Service	83,362.00	65,648.99	96,649.99	72,434.53	-	-	-
2-5811	Laundry/Linen Service	57,042.00	57,408.82	63,299.97	60,421.46	60,000.08	60,000.08	60,000.08
2-5831	Administrative Services	1,613,889.00	1,551,513.89	3,717,063.10	2,872,746.99	2,829,358.59	2,829,358.59	2,829,358.59
2-5851	Depreciation/Leases/Rent	1,215,419.00	1,385,389.39	1,275,797.10	1,584,519.95	1,203,371.33	1,203,371.33	1,203,371.33
2-5868	Licenses and Taxes	-	-	-	-	-	-	-
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-5875	Other Operating Expenses	-	-	-	-	-	-	-
2-5901	Non-operating Expenses	-	-	-	-	-	-	-
2-8502	Clinic Expense	502,537.00	539,059.54	734,680.01	758,841.40	830,346.86	830,346.86	830,346.86
	Operating Expenses Total	**11,572,178.00**	**10,729,193.25**	**14,374,204.88**	**13,314,862.51**	**13,255,797.53**	**13,255,797.53**	**13,255,797.53**
	Equipment Rental							
4-0200	Office Equipment	-	-	-	-	-	-	-
	Equipment Rental Total	-	-	-	-	-	-	-
	Capital Outlays							
5-0800	Medical and Hospital Equipment	1,624,500.92	1,294,893.91	685,660.27	525,032.98	722,335.01	722,335.01	722,335.01
	Capital Outlay Total	**1,624,500.92**	**1,294,893.91**	**685,660.27**	**525,032.98**	**722,335.01**	**722,335.01**	**722,335.01**
	Debt Servicing							
6-0100	Principal Retirement	790,000.00	845,000.00	635,000.00	635,000.00	675,000.00	675,000.00	675,000.00
6-0200	Interest Payments	251,562.00	227,103.00	215,056.00	366,481.00	198,266.00	198,266.00	198,266.00
	Debt Servicing Total	**1,041,562.00**	**1,072,103.00**	**850,056.00**	**1,001,481.00**	**873,266.00**	**873,266.00**	**873,266.00**
	Special Reserve							
8-0100	Retained Earnings	4,677,542.08	(146,004.99)	850,523.30	1,526,570.06	789,993.13	789,993.13	789,993.13
	Special Reserve Total	**4,677,542.08**	**(146,004.99)**	**850,523.30**	**1,526,570.06**	**789,993.13**	**789,993.13**	**789,993.13**
	Hospital/Clinic Expenditures Total	**33,855,227.00**	**28,613,182.57**	**32,301,861.77**	**32,807,377.74**	**32,650,385.43**	**32,650,385.43**	**32,650,385.43**

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2020-2021 <1>	Actual Expense 2021-2022 <2>	Budgeted Exp - amended 2022-2023 <3>	Actual Expense 2022-2023 <4>	Official's Request 2023-2024 <5>	Board Proposed 2023-2024 <6>	NOT FINAL Adopted 2023-2024 <7>
775-00	**Long-Term Care Operations**							
	Personal Services							
1-0301	Administrative	192,462.00	199,684.61	209,104.45	123,514.32	228,417.10	228,417.10	228,417.10
1-0311	Social Services	50,784.00	51,404.74	67,685.44	79,673.52	63,210.37	63,210.37	63,210.37
1-0316	Nurses	3,869,072.00	4,559,003.88	5,697,081.51	4,924,577.75	5,201,288.53	5,201,288.53	5,201,288.53
1-0334	Dietary	-	-	-	-	-	-	-
1-0335	Housekeeping/Laundry	-	-	-	-	-	-	-
1-0336	Recreation/Rehab	85,672.00	104,087.47	134,150.04	110,024.01	113,008.17	113,008.17	113,008.17
1-0340	Public Relations	-	-	-	-	-	-	-
	Personal Services Total	**4,197,990.00**	**4,914,180.70**	**6,108,021.44**	**5,237,789.60**	**5,605,924.17**	**5,605,924.17**	**5,605,924.17**
	Operating Expenses							
2-0200	Telephone Service	6,778.00	6,376.32	6,359.97	6,421.84	6,459.96	6,459.96	6,459.96
2-0609	Maintenance and Repairs	10,395.00	23,879.07	10,000.00	2,439.79	6,599.92	6,599.92	6,599.92
2-1680	General and Mechanical Repair	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Registration Fees	10,151.00	43,489.96	27,499.97	18,550.99	18,499.99	18,499.99	18,499.99
2-2201	Form Printing	-	-	-	-	-	-	-
2-2515	Contractual Services	168,039.00	153,510.26	166,000.02	136,809.61	118,399.94	118,399.94	118,399.94
2-5803	Medical Staff Service and Education	6,031.00	18,229.79	29,294.12	26,839.51	18,833.51	18,833.51	18,833.51
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**201,394.00**	**245,485.40**	**239,154.08**	**191,061.74**	**168,793.32**	**168,793.32**	**168,793.32**
	Supplies and Materials							
3-0105	Medical/Hospital							
3-0132	Nursing	154,712.00	166,612.81	196,199.95	178,406.35	190,633.38	190,633.38	190,633.38
3-0135	Recreation/Rehabilitation	11,216.00	17,741.89	26,000.02	14,792.89	25,295.66	25,295.66	25,295.66
3-0400	Miscellaneous	22,838.00	19,735.94	27,500.06	11,306.72	19,405.37	19,405.37	19,405.37
	Supplies and Materials Total	**188,766.00**	**204,090.64**	**249,700.03**	**204,505.96**	**235,334.41**	**235,334.41**	**235,334.41**
	Capital Outlays							
5-0200	Buildings - Accrual	-	-	-	-	-	-	-
5-0205	Depreciation Funding	254,366.00	250,780.61	164,717.90	157,411.05	138,335.67	138,335.67	138,335.67
5-0800	Medical and Hospital Equipment	68,034.00	-	-	-	-	-	-
	Capital Outlay Total	**322,400.00**	**250,780.61**	**164,717.90**	**157,411.05**	**138,335.67**	**138,335.67**	**138,335.67**
	Long-Term Care Expenditures Total	**4,910,550.00**	**5,614,537.35**	**6,761,593.45**	**5,790,768.35**	**6,148,387.57**	**6,148,387.57**	**6,148,387.57**
	Total All SMC Expenditures	**38,765,777.00**	**34,227,719.92**	**39,063,455.22**	**38,598,146.09**	**38,798,773.00**	**38,798,773.00**	**38,798,773.00**

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

NOTICE: the Public Hearing for the following will be held August 29, 2023 at 10:15 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 2021-2022 (1)	Actual Disbursements 2022-2023 (2)	Proposed Budget of Disbursements 2023-2024 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	100	14,703,707.69	16,828,192.62	21,958,161.00	2,500,000.00	13,109,914.00	**$ 11,348,247.00**
Highway Bridge Buyback	650	1,413,140.44	156,927.43	2,385,267.00	-	2,385,267.00	$ -
Radio Systems Project	940	-	1,751,680.48	6,748,319.52	-	6,748,319.52	$ -
Communications Tower	942	9,524.18	12,075.00	46,327.00	-	46,327.00	$ -
Public Works	970	6,383,317.84	6,379,116.60	13,619,827.82	-	13,619,827.82	$ -
County Attorney IV-D	985	1,363.95	11,683.86	99,663.00	-	99,663.00	$ -
Co Visitor Promotion	990	3,606.98	17,186.26	63,637.00	-	63,637.00	$ -
Co Visitor Improvement	995	-	17,500.00	109,282.00	-	109,282.00	$ -
Reg of Deeds-Preservation& Modernizat	1150	3,985.67	4,600.43	163,642.00	-	163,642.00	$ -
Veteran's Aid	1900	-	-	98,376.00	-	98,376.00	$ -
County Transportation	2200	91,508.30	113,742.13	129,801.25	-	129,801.25	$ -
Diversion Program-Youth	2355	289,606.79	351,383.24	357,599.32	-	357,599.32	$ -
STOP Program	2356	2,795.00	15,405.78	20,319.00	-	20,319.00	$ -
Drug Law Enforcement & Educ	2360	-	-	5,849.00	-	5,849.00	$ -
Drug Testing	2375	-	-	300.00	-	300.00	$ -
Drug Court	2390	1,099.09	450.10	8,000.00	-	8,000.00	$ -
Fed Drug Law Enforce	2410	-	-	50,000.00	-	50,000.00	$ -
DARE Fund	2420	-	1,122.78	6,000.00	-	6,000.00	$ -
Canine (K-9)	2430	-	-	6,000.00	-	6,000.00	$ -
Diversion Progr-Youth Ser Grant	2500	26,461.32	18,238.29	37,061.16	-	37,061.16	$ -
Victims Assistance Program	2512	2,190.26	3,456.35	14,340.00	-	14,340.00	$ -
Infrastructure Damage	2575	-	-	397,933.83	-	397,933.83	$ -
Covid American Rescue Plan	2580	-	3,500,000.00	714,410.69	-	714,410.69	$ -
Inheritance	2700	157,480.99	2,150,566.17	4,320,362.22	-	4,320,362.22	$ -
911 Emergency Services	2910	67,185.61	73,615.19	205,810.00	-	205,810.00	$ -
911 Wireless Services	2913	64,445.03	68,092.53	314,991.60	-	314,991.60	$ -
Emergency Management	2915	73,407.45	80,351.50	89,177.00	-	89,177.00	$ -
Correction Center Commissary	2965	293,847.50	335,857.58	429,525.00	-	429,525.00	$ -
Bond-Health Services	3100	1,123,072.87	897,924.00	4,642,492.86	-	4,642,492.86	$ -
Bond-Law Enforce/Judicial	3300	938,311.75	943,720.55	2,134,138.67	175,000.00	1,292,268.95	**$ 1,016,869.72**
County Building	4050	266,253.25	293,229.49	753,921.59	-	653,921.59	**$ 100,000.00**
Flood Control	4700	599.21	-	1,166,420.00	-	1,089,675.84	**$ 76,744.16**
Youth Camp	2100	5,500.00	7,762.50	12,931.51	-	12,931.51	$ -
Medical Center	5000	34,227,719.92	38,598,146.09	38,798,773.00	-	38,798,773.00	$ -
TOTALS		$ 60,150,131.09	$ 72,632,026.95	$ 99,908,660.04	$ 2,675,000.00	$ 90,041,799.16	**$ 12,541,860.88**

	Bond Purposes	**Non-Bond Purposes**	**Total**
Breakdown of Property Tax	**$ 1,016,869.72**	**$ 11,524,991.16**	**$ 12,541,860.88**

Unused Budget Authority created for next year $ 1,906,114.93

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 the 10th day of October 2023 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

	2022	2023	Change
Budgeted total expenditures	100,330,923.83	99,908,660.04	-0.42%
Property Tax Request	11,465,988.88	12,541,860.88	9.38%
Valuation - General	4,660,999,066	5,098,227,984	9.38%
Valuation - Bond	4,651,287,425	5,087,921,974	9.39%
Tax Rate	0.246046	0.246046	0.00%
Tax Rate if Prior Tax Request was at Current Valuation	0.224901		

SAUNDERS COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2023-2024

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Computation Form	$ 9,636,231.08 (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)	$ 9,636,231.08 (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)

2023 Growth per Assessor	/	2022 Valuation	=	Multiply times 100 To get %
106,066,028.00	/	4,660,999,066.00	=	2.28 %

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

# 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
7	/	7	=	100.00 %

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)	$ 337,268.09 (9)
Total Restricted Funds Authority = Line (3) + Line (9)	$ 9,973,499.17 (10)
Less: Restricted Funds from Lid Supporting Schedule	$ (8,067,384.24) (11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	$ 1,906,114.93 (12)

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

SAUNDERS COUNTY
2023-2024 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	11,348,247.00		-	1,016,869.72	100,000.00	76,744.16	$ 12,541,860.88	(1)
Motor Vehicle Pro-Rate	20,000.00			2,000.00	150.00	150.00	$ 22,300.00	(2)
In-Lieu of Tax Payments	42,600.00			3,000.00	500.00	350.70	$ 46,450.70	(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 2022-2023		(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		250,000.00					$ 250,000.00	(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)	12,467,347.00	250,000.00	-	1,021,869.72	100,650.00	77,244.86	**$ 13,917,111.58**	(17)

(continued next page)

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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	$ 2,906,113.46					76,744.16	$ 2,982,857.62	(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)	2,906,113.46	1,750,000.00	-	1,016,869.72	100,000.00	76,744.16	**$ 5,849,727.34**	(29)

TOTAL RESTRICTED FUNDS For Lid Computation	**$ 8,067,384.24**	(30)

SAUNDERS COUNTY

2023-2024 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, 2023 THROUGH JUNE 30, 2024

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	$ 129,382.00
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	$ 50,309.26
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	$ 793,682.44
Cities and Villages in County	Inception of 911 - to present	Dispatch (911) Services	$ 226,467.97
Dodge County, Sarpy County, Lancaster County, Cities & Villages in County and Federal Marshals	Inception - to present	Housing of Prisoners	$ 1,005,611.96
State of Nebraska	? Inception - to present	Child Support Enforcement	$ 158,282.34
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		$ 10,692.00
		Total Amount used as Lid Exemption	$ 2,982,857.62

INTERFUND TRANSFERS FOR FISCAL YEAR 2023-2024					
#	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	200,000.00		Building & Grounds	200,000.00
100	General	74,813.00		Noxious Weed	74,813.00
100	General	1,259,200.10		Road	1,259,200.10
100	General	49,250.00	2200	County Transportation	49,250.00
100	General	83,898.00	2355	Diversion Program Youth Srvc.	83,898.00
100	General	35,234.67	2915	Emergency Management	35,234.67
2700	Inheritance	150,000.00	4050	County Building	150,000.00
2700	Inheritance	1,500,000.00	940	Public Safety Radio System	1,500,000.00
100	General	1,000,000.00	940	Public Safety Radio System	1,000,000.00
	Total Transfers Out	4,402,395.77		Total Transfers In	4,402,395.77

Saunders County Treasurer
Taxes Remaining Report

UNPAID TAXES FOR BUDGET AS OF JUNE 30,2023

YEAR	RE & PERSONAL UNPAID
2020	257,999.80
2021	52,889.97
2022	23,593,578.37
TOTAL	**23,904,468.14**

For informational purposes only.