SAUNDERS COUNTY - INDEX FOR FISCAL YEAR BUDGET 2024-2025 - Proposed 7.23.24

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

No assurance is provided on these financial statements.

2024-2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

SAUNDERS COUNTY

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

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 9-30-2024

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:

Proposed 7.23.24

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL	2024 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, 2023 through June 30, 2024?

[X] YES [ ] NO

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

Total Certified Valuation

ESTIMATED Valuation for taxing year 2024 - General	$ 5,098,227,984	**<-Last yr's values**
ESTIMATED Valuation for taxing year 2024 - Bond	$ 5,087,921,974	**<-Last yr's values**

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

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the reporting period of July 1, 2023 through June 30, 2024?

[ ] YES [X] NO

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

Outstanding Bonded Indebtedness as of July 1, 2024

	Medical Center (2005 Elec)	Law Enfor/Judicial (2006 Elec)	
Principal	7,850,000.00	2,740,000.00	10,590,000.00
Interest	1,356,300.00	59,407.50	1,415,707.50
Total	$ 9,206,300.00	2,799,407.50	12,005,707.50
	(Medical Center pays)	(County pays)	

Saunders County Summary of All funds - Fiscal Year 2024-2025 - Proposed 7.23.24					
in progress	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Budget Board Proposed 2024-2025	Budget Adopted 2024-2025
Disbursements & Transfers:					
Operating	48,575,678.60	53,948,021.63	20,313,996.53 X	70,468,679.76	70,468,679.76
Capital Outlay	5,181,998.81	6,502,974.04	5,295,285.54	23,720,643.82	23,720,643.82
Debt Service	3,130,684.29	2,841,203.55	1,829,765.18	8,243,333.00	8,243,333.00
Judgements	-	-	-	-	-
Transfers Out	3,261,769.39	9,339,827.73	4,889,443.19	6,761,511.52	6,761,511.52
Total Expenditures	60,150,131.09	72,632,026.95	32,328,490.44	109,194,168.10	109,194,168.10
Receipts, Beginning Balances & Transfers:					
County Treasurer's Balance	25,988,460.77	31,543,743.21	34,209,563.83	36,528,989.17	36,528,989.17
Intergovernmental Federal	2,355,076.93	220,794.77	226,583.15	217,537.81	217,537.81
Intergovernmental State	6,095,325.41	6,723,025.02	7,252,721.11	5,533,130.09	5,533,130.09
Intergovernmental Local	44,348,250.10	48,949,599.25	11,576,595.41	50,286,138.63	50,286,138.63
Personal and Real Property Taxes	9,657,964.56	10,077,374.65	10,756,522.32	12,541,860.88	12,541,860.88
Transfers In	3,248,796.53	9,327,053.88	4,835,493.79	6,761,511.52	6,761,511.52
Total Revenues	91,693,874.30	106,841,590.78	68,857,479.61	111,869,168.10	111,869,168.10
Minus Expenditures	(60,150,131.09)	(72,632,026.95)	(32,328,490.44)	(109,194,168.10)	(109,194,168.10)
Balance Forward / Cash Reserve	31,543,743.21	34,209,563.83	36,528,989.17	2,675,000.00	2,675,000.00
	^updated	^updated	^mostly updated	^updated, not final	^updated, not final

X Note: 2023-2024 "Actual" expenditures do not include SMC exp yet.

Saunders County Schedule of Budgeted Disbursements for the Year Ending June 30, 2025 - Proposed 7.23.24

Functions/Programs:	Operating	Capital Outlay	Debt Service	Other (Transfers)	Total Disbursements
Governmental:					
General Governmental	12,763,780.98	1,612,821.00	-	6,761,511.52	21,138,113.50
Public Safety - Law Enforcement	3,164,776.26	200,514.00	-	-	3,365,290.26
Public Safety - Other	7,038,478.33	9,866,726.83	-	-	16,905,205.16
Public Works - Highway & Roads	5,834,916.54	9,612,000.00	-	-	15,446,916.54
Public Works - Other	77,261.52	-	-	-	77,261.52
Public Health & Social Services	1,074,627.61	691,274.00	-	-	1,765,901.61
Culture and Recreation	202,220.00	-	-	-	202,220.00
Community Development	-	-	-	-	-
Miscellaneous	31,500.00	0.00	-	-	31,500.00
Bonded Indebtedness	6,297.00	-	7,365,000.00	-	7,371,297.00
Business-type Activities:					
Airport	-	-	-	-	-
Nursing Home	-	-	-	-	-
Hospital	40,249,821.52	1,737,307.99	878,333.00	-	42,865,462.51
Historical Society	25,000.00	-	-	-	25,000.00
Solid Waste	-	-	-	-	-
Museum	-	-	-	-	-
Other	-	-	-	-	-
Total Disbursements & Transfers	70,468,679.76	23,720,643.82	8,243,333.00	6,761,511.52	109,194,168.10

SAUNDERS COUNTY BUDGET AT A GLANCE 2024-2025 - PROPOSED 7.23.24

100	GENERAL FUND	Actual 2022-2023	(Amended) Budgeted 2023-2024	Actual 2023-2024	Officials Requested 2024-2025	(Not final) Board Proposed 2024-2025	(Not Final) Adopted 2024-2025	Estimated Revenue and beginning balances	Budgeted Tax Request 2024-2025	Prior Year Tax Request 2023-2024	Budgeted Levy 2024	Prior Year Levy 2023
601	County Board	200,133.04	210,054.29	202,178.30	210,054.29	210,054.29	210,054.29					
602	County Clerk	216,264.17	213,959.04	214,959.60	233,283.21	233,283.21	233,283.21					
603	County Treasurer	356,871.87	369,780.31	351,344.95	401,355.08	401,355.08	401,355.08					
605	Assessor/Register of Deeds	397,932.52	471,424.54	449,712.77	492,337.00	492,337.00	492,337.00					
607	Election Commissioner	168,113.03	154,719.20	148,488.45	168,960.00	168,960.00	168,960.00					
608	Planning & Zoning Adm	102,640.30	104,319.00	102,829.31	108,221.00	108,221.00	108,221.00					
611	Administrative	92,416.40	189,100.75	145,020.73	195,400.00	195,400.00	195,400.00	in progress				
613	Unemployment Compensation	584.00	20,000.00	2,868.08	20,000.00	20,000.00	20,000.00					
617	Board of Equalization	12,549.07	12,100.00	4,184.98	12,100.00	12,100.00	12,100.00					
621	Clerk of District Court	133,318.62	135,078.82	136,183.26	140,824.49	140,824.49	140,824.49					
624	District Court Judge	65,093.48	69,638.00	67,456.41	72,186.00	72,186.00	72,186.00					
625	Public Defender	264,113.34	289,562.00	283,476.01	307,394.14	307,394.14	307,394.14					
631	IV-D Child Support Srvc - Dist. Crt.	3,267.62	6,150.00	4,595.42	6,150.00	6,150.00	6,150.00					
645	Extension Office	122,355.30	122,460.00	119,778.20	128,000.00	128,000.00	128,000.00					
651	County Sheriff	2,368,044.77	2,573,683.98	2,509,063.40	3,250,993.26	3,250,993.26	3,250,993.26					
652	County Attorney	448,286.14	539,060.21	480,887.88	572,074.94	572,074.94	572,074.94					
662	IV-D Child Support Srvc - Co. Atty.	102,042.56	111,313.87	104,493.73	122,557.46	122,557.46	122,557.46					
665	County Sheriff Grant	12,740.65	67,880.00	9,987.24	67,880.00	67,880.00	67,880.00					
671	County Jail	2,824,736.89	3,017,573.00	3,050,965.12	3,467,355.00	3,467,355.00	3,467,355.00					
699	Building Security	104,185.28	275,707.00	199,069.42	370,119.60	370,119.60	370,119.60					
702	County Surveyor	124,872.14	123,513.83	124,863.32	128,434.97	128,434.97	128,434.97					
801	Medical Relief	14,965.50	38,500.00	10,594.00	38,500.00	38,500.00	38,500.00					
803	Veterans Service	54,902.74	55,004.00	54,533.22	57,293.00	57,293.00	57,293.00					
822	Institutions	12,889.51	36,500.00	3,193.88	36,500.00	36,500.00	36,500.00					
970	Miscellaneous-General Operations	4,996,211.14	9,998,683.39	5,123,121.96	8,259,976.91	8,259,976.91	8,259,976.91					
	Interfund Transfer to Public Safety Radio Syst	500,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00					
	Interfund Transfer to Communication Tower	-	-	8,500.00	-	-	-					
	Interfund Transfer to (PW - Road)	2,600,000.00	1,259,200.10	1,259,200.10	2,450,000.00	2,450,000.00	2,450,000.00					
	Interfund Transfer to (PW - Building & Grounds)	260,945.55	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00					
	Interfund Transfer to (PW - Noxious Weed)	73,030.18	74,813.00	74,813.00	77,261.52	77,261.52	77,261.52					
	Interfund Transfer to County Transportation	16,286.25	49,250.00	49,250.00	59,250.00	59,250.00	59,250.00					
	Interfund Transfer to Diversion Program	100,059.31	83,898.00	110,562.19	90,000.00	90,000.00	90,000.00					
	Interfund Transfer to Emergency Mngt	28,341.25	35,234.67	35,234.67	35,000.00	35,000.00	35,000.00					
	Interfund Transfer to County Building	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00					
	Total Inter Fund Transfers	3,628,662.54	2,752,395.77	2,787,559.96	4,586,511.52	4,586,511.52	4,586,511.52					
	Total	**16,828,192.62**	**21,958,161.00**	**16,691,409.60**	**23,454,461.87**	**23,454,461.87**	**23,454,461.87**					
	Cash Reserve		2,500,000.00		2,500,000.00	2,500,000.00	2,500,000.00					
	Fund Total - General	**16,828,192.62**	**24,458,161.00**	**16,691,409.60**	**25,954,461.87**	**25,954,461.87**	**25,954,461.87**	**14,606,214.87**	**11,348,247.00**	**11,348,247.00**	**0.222592**	**0.222592**

SAUNDERS COUNTY BUDGET AT A GLANCE 2024-2025 - PROPOSED 7.23.24

		Actual 2022-2023	(Amended) Budgeted 2023-2024	Actual 2023-2024	Officials Requested 2024-2025	(Not final) Board Proposed 2024-2025	(Not Final) Adopted 2024-2025	Estimated Revenue and beginning balances	Budgeted Tax Request 2024-2025	Prior Year Tax Request 2023-2024	Budgeted Levy 2024	Prior Year Levy 2023
650	Highway Bridge Buyback Program Fund	156,927.43	2,385,267.00	1,525,313.28	2,004,206.54	2,004,206.54	2,004,206.54	2,004,206.54				
940	Public Safety Radio System Project Fund	1,751,680.48	6,748,319.52	569,711.50	9,698,608.02	9,698,608.02	9,698,608.02	9,698,608.02				
942	Communication Tower Fund	12,075.00	46,327.00	7,300.00	46,000.00	46,000.00	46,000.00	46,000.00				
970	**Public Works Fund**											
641	Building & Grounds	243,032.87	281,757.92	279,562.48	310,589.18	310,589.18	310,589.18					
705	Road	6,067,564.79	13,278,256.90	7,801,980.85	13,442,710.00	13,442,710.00	13,442,710.00	in progress				
733	Noxious Weed Control	68,518.94	74,813.00	71,945.33	77,261.52	77,261.52	77,261.52					
	Fund Total - Public Works	**6,379,116.60**	**13,634,827.82**	**8,153,488.66**	**13,830,560.70**	**13,830,560.70**	**13,830,560.70**	**13,830,560.70**				
985	County Attorney IV-D Fund - General Operations	11,683.86	99,663.00	9,484.61	135,942.00	135,942.00	135,942.00	135,942.00				
990	County Visitors Promotion Fund	17,186.26	63,637.00	14,436.01	69,724.00	69,724.00	69,724.00	69,724.00				
995	County Visitors Improvement Fund	17,500.00	109,282.00	7,000.00	122,805.00	122,805.00	122,805.00	122,805.00				
1150	Register of Deeds Preservation & Modernization Fund	4,600.43	163,642.00	5,739.53	168,571.00	168,571.00	168,571.00	168,571.00				
1900	Veterans Relief Fund	-	98,376.00	-	102,120.00	102,120.00	102,120.00	102,120.00				
2100	Cultural/Recreation (Youth Camp) Fund	7,762.50	12,931.51	7,297.50	9,691.00	9,691.00	9,691.00	9,691.00				
2200	County Transportation - General Operations	113,742.13	129,801.25	115,349.87	140,283.40	140,283.40	140,283.40	140,283.40				
2355	Diversion (Youth Services) Fund	351,383.24	357,599.32	351,774.84	327,392.75	327,392.75	327,392.75	327,392.75				
2356	Safety Training Option Program (STOP) Fund	15,405.78	20,319.00	8,217.13	21,442.00	21,442.00	21,442.00	21,442.00				
2360	Drug Law Enforcement Fund	-	5,849.00	-	17,164.00	17,164.00	17,164.00	17,164.00				
2375	Drug Testing Fund	-	300.00	-	300.00	300.00	300.00	300.00				
2390	Drug Court Program	450.10	8,000.00	1,299.85	8,333.00	8,333.00	8,333.00	8,333.00				
2410	Federal Drug Law Enforcement Fund	-	50,000.00	-	72,500.00	72,500.00	72,500.00	72,500.00				
2420	DARE fund	1,122.78	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00				
2430	Canine (K-9) Fund	-	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00				
2500	Diversion Program-Youth Services Grant Fund	18,238.29	37,061.16	13,216.29	8,800.00	8,800.00	8,800.00	8,800.00				
2512	Victim's Assistance Program Fund	3,456.35	14,340.00	8,339.39	6,000.00	6,000.00	6,000.00	6,000.00				
2575	Infrastructure Damage/Disaster Fund	-	397,933.83	397,933.83	-	-	-	-				
2580	COVID American Rescue Plan - General Operations	3,500,000.00	714,410.69	-	691,274.00	691,274.00	691,274.00	691,274.00				
	Interfund Transfer to - 940 Public Safety Radio System	-	-	-	-	-	-	-				
	Fund Total - COVID American Rescue Plan	**3,500,000.00**	**714,410.69**	**-**	**691,274.00**	**691,274.00**	**691,274.00**	**691,274.00**				
2700	Inheritance Fund - General Operations	566.17	2,670,362.22	16.49	2,684,423.34	2,684,423.34	2,684,423.34					
	Interfund Transfer to - 940 Public Safety Radio System	-	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00					
	Interfund Transfer to - 970 PW Fund - Road	-	-	-	-	-	-					
	Interfund Transfer to - County Building	150,000.00	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00					
	Interfund Transfer to - Disaster Fund	-	-	-	-	-	-					
	Fund Total - Inheritance	**150,566.17**	**4,320,362.22**	**1,650,016.49**	**4,859,423.34**	**4,859,423.34**	**4,859,423.34**	**4,859,423.34**				
2910	911 Emergency Services Fund	73,615.19	205,810.00	67,039.38	216,695.00	216,695.00	216,695.00	216,695.00				
2913	911 Wireless Service Fund	68,092.53	314,991.60	68,429.88	314,741.81	314,741.81	314,741.81	314,741.81				

SAUNDERS COUNTY BUDGET AT A GLANCE 2024-2025 - PROPOSED 7.23.24

		Actual 2022-2023	(Amended) Budgeted 2023-2024	Actual 2023-2024	Officials Requested 2024-2025	(Not final) Board Proposed 2024-2025	(Not Final) Adopted 2024-2025	Estimated Revenue and beginning balances	Budgeted Tax Request 2024-2025	Prior Year Tax Request 2023-2024	Budgeted Levy 2024	Prior Year Levy 2023
2915	Emergency Management Fund	80,351.50	89,177.00	69,172.08	88,765.00	88,765.00	88,765.00	88,765.00				
2965	Correctional Center Commissary Fund	335,857.58	445,525.00	446,571.09	457,625.00	457,625.00	457,625.00	457,625.00				
3100	Bond Fund - Saunders Medical Center	897,924.00	4,642,492.86	921,449.00	5,101,823.00	5,101,823.00	5,101,823.00	5,101,823.00				
3300	Bond Fund - Law Enforcement & Judicial Center	943,720.55	2,134,138.67	910,238.18	2,269,474.00	2,269,474.00	2,269,474.00					
	Cash Reserve	-	175,000.00	-	175,000.00	175,000.00	175,000.00					
	Fund Total	**943,720.55**	**2,309,138.67**	**910,238.18**	**2,444,474.00**	**2,444,474.00**	**2,444,474.00**	**1,427,604.28**	**1,016,869.72**	**1,016,869.72**	**0.019986**	**0.019986**
4050	County Building Fund - General Operations	293,229.49	753,921.59	306,877.90	830,700.00	830,700.00	830,700.00					
	Interfund Transfer to General	-	-	-	-	-	-					
	Fund Total	**293,229.49**	**753,921.59**	**306,877.90**	**830,700.00**	**830,700.00**	**830,700.00**	730,700.00	**100,000.00**	**100,000.00**	**0.001962**	**0.001962**
4700	Flood Control Fund	-	1,166,420.00	1,384.55	1,241,279.16	1,241,279.16	1,241,279.16	1,164,535.00	**76,744.16**	**76,744.16**	**0.001506**	**0.001506**
5000	Health Services General Fund	38,598,146.09	46,098,773.00	-	42,865,462.51	42,865,462.51	42,865,462.51	42,865,462.51				
	Total All Funds	**70,632,026.95**	**107,239,660.04**	**32,328,490.44**	**109,194,168.10**	**109,194,168.10**	**109,194,168.10**	**100,018,581.22**	**12,541,860.88**	**12,541,860.88**	**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	-0.019986
			109,914,660.04		**111,869,168.10**	**111,869,168.10**	**111,869,168.10**		**11,524,991.16**	**11,524,991.16**	**0.226060**	**0.226060**
									(11,524,991.16)			
									-			

Current budget:

2024	**ESTIMATED Certified General Valuation**	$ 5,098,227,984	0.00%	Last yr's values
2024	**ESTIMATED Certified Bond Valuation**	$ 5,087,921,974	0.00%	
24-25	Unused Budget Authority created:	$ 1,998,418.81		

Total Tax Request for current year	2024	**0.246046**
Less: Total Tax Request for prior year	2023	**-0.246046**
Increase (decrease) in levy		**-**

Prior year budget:

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

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

Outstanding Bonded Indebtedness as of July 1, 2023 - Medical Center (2005 Elec)	
Principal	7,850,000.00
Interest	1,356,300.00
Total Bonded Indebtedness	9,206,300.00

Outstanding Bonded Indebtedness as of July 1, 2023 - Law Enforc/Judicial (2006 Elec)	
Principal	2,740,000.00
Interest	59,407.50
Total Bonded Indebtedness	2,799,407.50

in progress

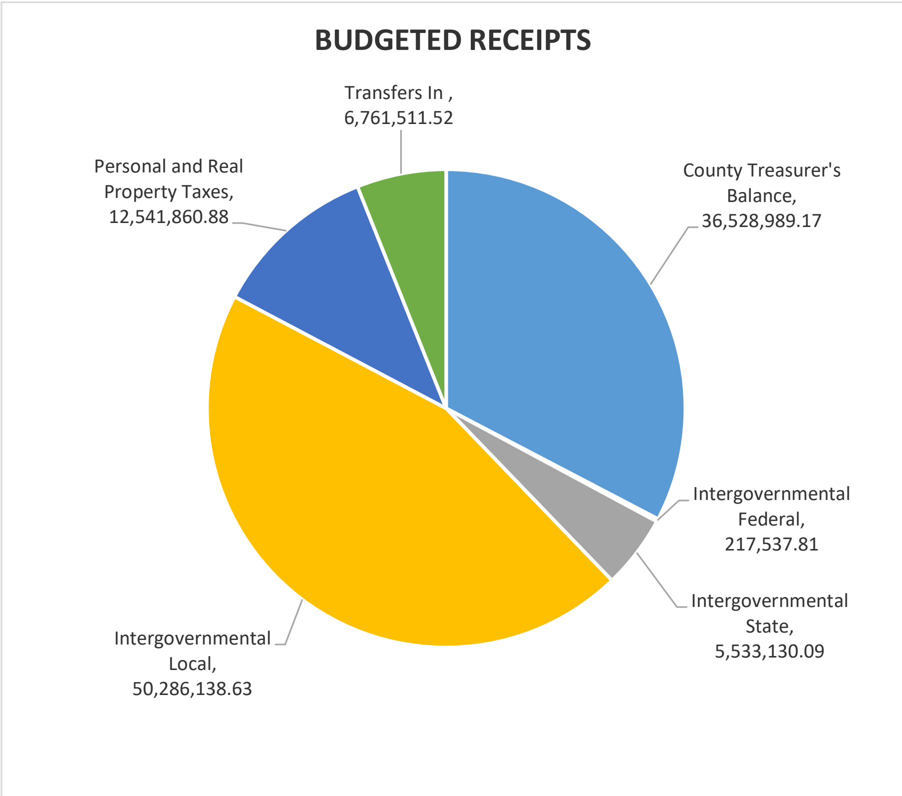
Saunders County - Fiscal Year 2024-2025 Budget - Proposed 7.23.24
(including component unit - Saunders Medical Center)

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.

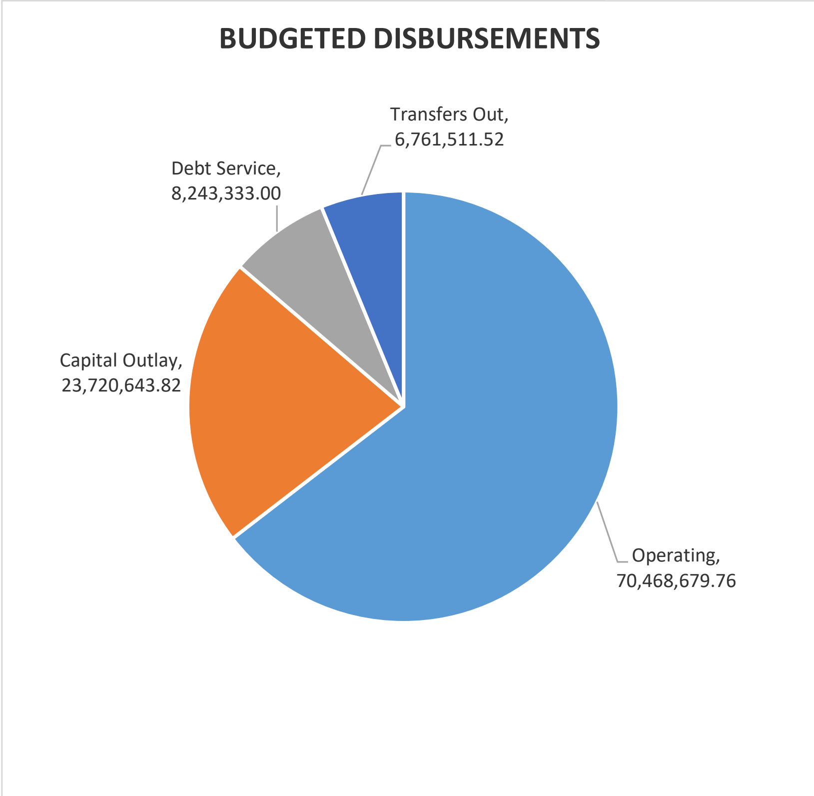
in progress

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: $ 111,869,168.10



Total Disbursements: $ 109,194,168.10

Disbursements by Fund include:

42,865,462.51	Medical Center
23,454,461.87	General
13,830,560.70	Public Works
9,698,608.02	Radio Systems Project
5,101,823.00	Bond-Health Services
4,859,423.34	Inheritance
2,269,474.00	Bond-Law Enforcement
2,004,206.54	Highway Bridge Buyback
1,241,279.16	Flood Control
830,700.00	County Building
691,274.00	Covid / ARPA
457,625.00	Correction Ctr Commissary
327,392.75	Diversion Program-Youth
314,741.81	911 Wireless Services
216,695.00	911 Emergency Services
168,571.00	Preservation&Modernization
140,283.40	County Transportation
135,942.00	County Attorney IV-D
122,805.00	Co Visitor Improvement
102,120.00	Veteran's Aid
88,765.00	Emergency Management
72,500.00	Fed Drug Law Enforce
69,724.00	Co Visitor Promotion
46,000.00	Communications Tower
21,442.00	STOP Program
8,800.00	Diversion Progr. Grant
6,000.00	Victims Assistance Program
6,000.00	Canine (K-9)
41,488.00	Other
109,194,168.10	

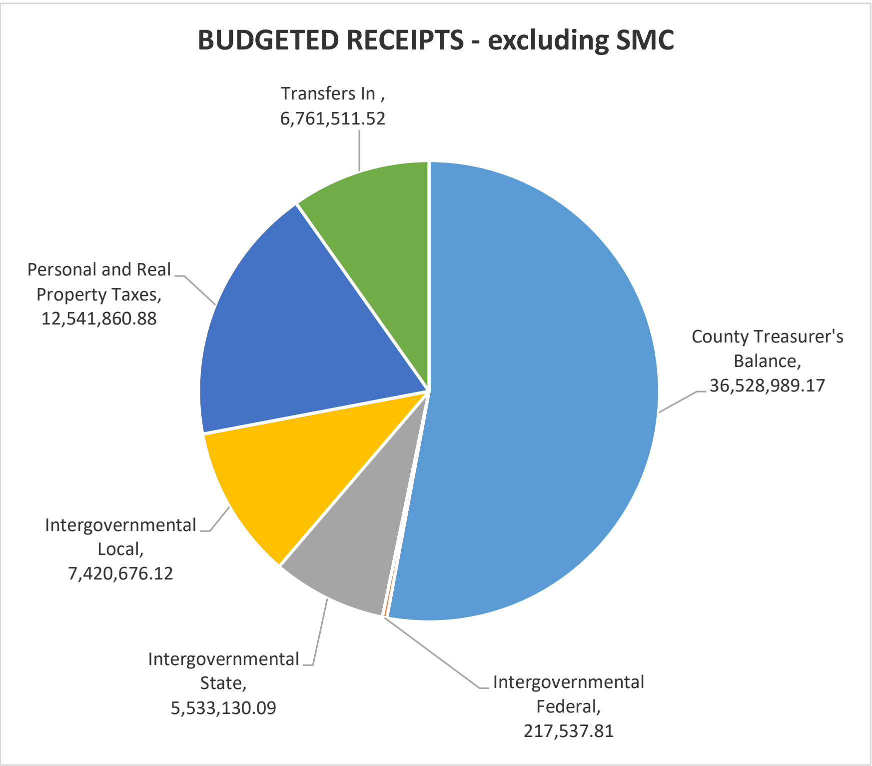
Note: The difference between receipts and disbursements represents the Cash Reserve balance of: $ 2,675,000.00

Saunders County - Fiscal Year 2024-2025 Budget - Proposed 7.23.24
(excluding component unit - Saunders Medical Center)

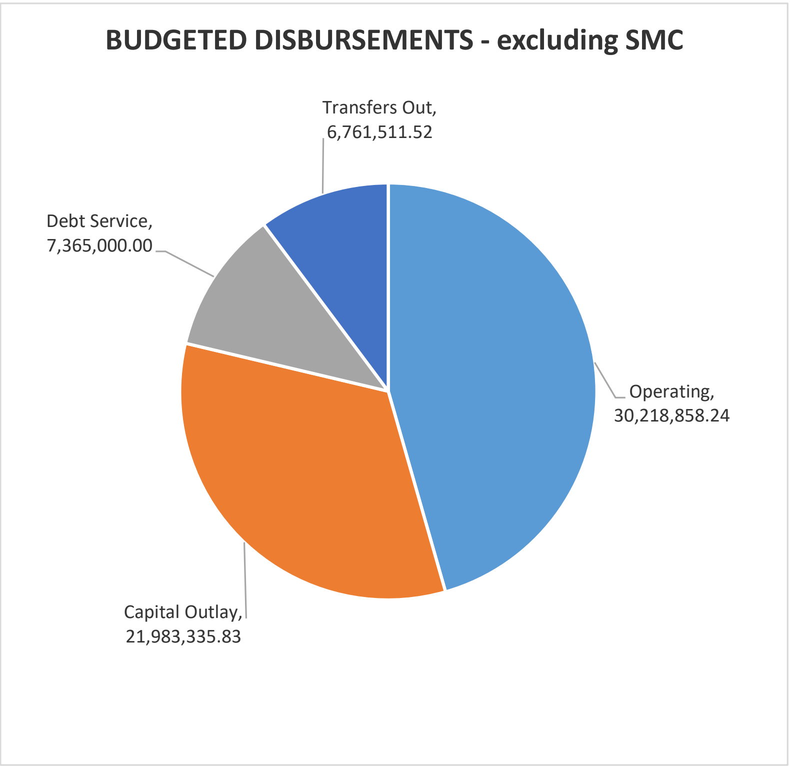
Saunders County, Nebraska, is financed through a variety of sources, including: Federal sources, State sources, Local sources, and Personal & Real Property Taxes, as well as investment earnings, and utilizing available cash reserves and interfund transfers.

in progress

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: $ 69,003,705.59



Total Disbursements: $ 66,328,705.59

Disbursements by Fund include:

23,454,461.87	General
13,830,560.70	Public Works
9,698,608.02	Radio Systems Project
5,101,823.00	Bond-Health Services
4,859,423.34	Inheritance
2,269,474.00	Bond-Law Enforcement
2,004,206.54	Highway Bridge Buyback
1,241,279.16	Flood Control
830,700.00	County Building
691,274.00	Covid / ARPA
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122,805.00	Co Visitor Improvement
102,120.00	Veteran's Aid
88,765.00	Emergency Management
72,500.00	Fed Drug Law Enforce
69,724.00	Co Visitor Promotion
46,000.00	Communications Tower
21,442.00	STOP Program
8,800.00	Diversion Progr. Grant
6,000.00	Victims Assistance Program
6,000.00	Canine (K-9)
41,488.00	Other
66,328,705.59	

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 - Proposed Budget 7.23.24

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	8,255,686.96	9,006,123.61	8,921,163.42	8,921,163.42	10,247,464.29	10,247,464.29	10,247,464.29
304-00	Motor Vehicle Taxes	1,453,675.92	1,542,230.28	1,000,000.00	1,625,442.75	1,000,000.00	1,000,000.00	1,000,000.00
305-00	Property Taxes	8,548,931.53	8,998,763.99	11,348,247.00	9,701,517.28	11,348,247.00	11,348,247.00	11,348,247.00
306-00	Property Taxes Interest	15,560.37	15,596.27	15,000.00	16,065.68	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	12,340.00	11,780.00	11,500.00	10,360.00	11,500.00	11,500.00	11,500.00
	Taxes Total	**12,340.00**	**11,780.00**	**11,500.00**	**10,360.00**	**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	20.00	25.00	20.00	25.00	25.00	25.00
324-02	Tobacco Licenses	-	-	-	-	-	-	-
325-01	Building Permits	154,679.80	531,638.75	150,000.00	212,367.50	150,000.00	150,000.00	150,000.00
	License and Permits Total	**154,704.80**	**531,658.75**	**150,025.00**	**212,387.50**	**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.	29,042.39	32,696.56	30,000.00	36,791.87	30,000.00	30,000.00	30,000.00
331-02	Title IV-D Child Sprt Enforcement - Attorney	84,199.89	87,596.19	60,000.00	97,796.08	60,000.00	60,000.00	60,000.00
339-01	Federal Grants Other (Domestic Violence)	-	-	-	-	-	-	-
339-06	FEMA Disaster Grant - Sheriff	-	-	-	-	-	-	-
	Intergovernment Federal Total	**127,919.61**	**120,292.75**	**90,000.00**	**134,587.95**	**90,000.00**	**90,000.00**	**90,000.00**
	INTERGOVERNMENT STATE							
341-30	Reimbursement State Prisoners	-	-	-	-	-	-	-
344-01	Homestead Exempt Alloc.	201,132.10	214,264.52	-	263,899.84	-	-	-
344-05	Property Tax Credit	661,083.29	717,215.31	-	876,150.16	-	-	-
344-10	Property Tax Credit	-	-	-	-	-	-	-
345-01	Governmental Subdiv. Alloc.	-	-	-	-	-	-	-
345-02	Insurance Tax Allocation	69,734.12	74,990.65	45,000.00	78,700.07	45,000.00	45,000.00	45,000.00
345-03	Airline/Carline Tax	11,407.28	12,775.70	8,000.00	13,208.96	8,000.00	8,000.00	8,000.00
346-01	Prorate Motor Vehicle	22,124.53	23,024.28	20,000.00	23,937.93	20,000.00	20,000.00	20,000.00
346-02	Carline Tax Allocation	4,838.45	3,678.16	6,000.00	4,485.40	6,000.00	6,000.00	6,000.00
347-02	Incentive-Highway Supt	8,750.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
	Intergovernment State Total	**979,069.77**	**1,056,448.62**	**89,500.00**	**1,270,882.36**	**89,500.00**	**89,500.00**	**89,500.00**

	100 General Fund Revenues - Proposed Budget 7.23.24							
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
	OTHER INTERGOVERNMENTAL REVENUE							
350-01	Local Grants - County Attorney	-	-	-	5,000.00	-	-	-
350-02	Local Grants - County Sheriff	8,014.15	11,796.29	10,000.00	17,785.94	10,000.00	10,000.00	10,000.00
351-01	Interlocal Government Payment	-	-	-	42,544.44	-	-	-
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	44,191.04	46,006.80	42,000.00	50,621.24	42,000.00	42,000.00	42,000.00
353-05	In Lieu Tax-Game & Parks	-	-	-	-	-	-	-
	Other Intergovernment Revenue Total	**52,969.61**	**58,567.51**	**52,600.00**	**116,716.04**	**52,600.00**	**52,600.00**	**52,600.00**
	COUNTY TREASURERS							
360-01	Drivers License Fees	8,764.00	9,059.50	8,000.00	5,180.00	8,000.00	8,000.00	8,000.00
360-02	Motor Vehicle Registration-Fees	149,436.57	188,515.49	140,000.00	192,682.91	140,000.00	140,000.00	140,000.00
360-04	Redemption Fees	2,596.00	2,244.00	2,000.00	1,804.00	2,000.00	2,000.00	2,000.00
360-05	Distress Warrant Fees	70.00	50.00	100.00	78.00	100.00	100.00	100.00
360-06	Tax Sale Fees	4,485.00	3,455.00	3,500.00	2,820.00	3,500.00	3,500.00	3,500.00
360-07	Advertising Fees	935.00	770.00	1,250.00	710.00	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	100.00	295.00	150.00	285.00	150.00	150.00	150.00
361-01	Homestead Exemption Commission	16,622.52	17,383.16	13,000.00	20,115.93	13,000.00	13,000.00	13,000.00
361-02	Tax Credit Commission	48,661.90	52,096.98	-	59,413.12	-	-	-
361-03	Sales Tax Commission	15,458.28	22,567.24	15,000.00	26,732.06	15,000.00	15,000.00	15,000.00
361-06	Franchise Fee	5,230.75	5,305.29	5,000.00	7,255.57	5,000.00	5,000.00	5,000.00
361-07	Boat Sales Tax Commission	-	-	-	-	-	-	-
361-08	Motor Vehicle Fee Commission	45,778.57	48,356.17	40,000.00	50,643.92	40,000.00	40,000.00	40,000.00
361-09	Property Tax Relief Commission	-	-	-	-	-	-	-
361-11	Tax Relief Commission	-	-	-	-	-	-	-
363-01	Property Tax Commission	586,628.32	610,974.12	525,000.00	622,682.24	525,000.00	525,000.00	525,000.00
363-02	Special Assessment Tax Comm	374.59	378.85	-	150.40	-	-	-
363-04	Special Assess Comm-SID	-	-	-	-	-	-	-
363-07	Motor Vehicle Tax Commission	-	-	-	-	-	-	-
365-01	Misc Fees - Searches/copies	313.00	160.25	500.00	208.25	500.00	500.00	500.00
	County Treasurer Total	**885,454.50**	**961,611.05**	**753,500.00**	**990,761.40**	**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	5,347.07	6,095.39	4,000.00	4,772.66	4,000.00	4,000.00	4,000.00
371-04	Adv Fees - Liquor Licenses	299.03	551.48	200.00	521.15	200.00	200.00	200.00
371-05	Marriage Licenses	-	3,503.00	2,000.00	4,885.00	2,000.00	2,000.00	2,000.00
371-06	Filing Fee - Political Candidate	7,308.62	-	-	1,680.00	-	-	-
	County Clerk Fees Total	**12,954.72**	**10,149.87**	**6,250.00**	**11,858.81**	**6,250.00**	**6,250.00**	**6,250.00**

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
	100 General Fund Revenues - Proposed Budget 7.23.24							
	County Assessor							
375-08	Sales Subscriptions	-	-	-	-	-	-	-
	County Assessor Total	-	-	-	-	-	-	-
	CLERK OF THE DISTRICT COURT							
380-01	Filing and Recording Fees	29,990.67	20,451.95	20,000.00	22,260.60	20,000.00	20,000.00	20,000.00
380-03	Court Cost Refunds	2,186.50	500.00	500.00	1,200.00	500.00	500.00	500.00
380-05	Miscellaneous Fees	-	-	-	-	-	-	-
381-01	Bail Bond Costs - 10%	-	-	-	-	-	-	-
381-02	Work Release Program	-	-	-	-	-	-	-
383-00	Passport Fees	6,930.00	5,495.00	6,000.00	2,975.00	6,000.00	6,000.00	6,000.00
	Clerk of the District Court Total	**39,107.17**	**26,446.95**	**26,500.00**	**26,435.60**	**26,500.00**	**26,500.00**	**26,500.00**
	COUNTY COURT SYSTEM							
390-01	County Court Cost Refunds	6,497.39	7,710.01	7,000.00	12,641.30	7,000.00	7,000.00	7,000.00
390-02	Miscellaneous Revenue	-	-	-	-	-	-	-
391-02	County Judge Work Release	-	-	-	-	-	-	-
	County Court System Total	**6,497.39**	**7,710.01**	**7,000.00**	**12,641.30**	**7,000.00**	**7,000.00**	**7,000.00**
	ELECTION COMMISSIONER							
393-01	Voter Registration Lists	172.00	120.00	150.00	144.96	150.00	150.00	150.00
393-02	Election Costs Recovered	6,317.39	33,290.71	6,000.00	9,343.66	6,000.00	6,000.00	6,000.00
393-03	Election Costs Recovered - Other	24,233.22	-	20,000.00	-	20,000.00	20,000.00	20,000.00
393-05	Voter Certifications	3.00	15.00	-	12.00	-	-	-
	Election Commissioner Total	**30,725.61**	**33,425.71**	**26,150.00**	**9,500.62**	**26,150.00**	**26,150.00**	**26,150.00**
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	167,988.50	112,675.50	150,000.00	96,773.50	150,000.00	150,000.00	150,000.00
394-02	Documentary Stamps	134,620.54	120,981.89	50,000.00	107,422.75	50,000.00	50,000.00	50,000.00
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
	Register of Deeds Total	**302,609.04**	**233,657.39**	**200,000.00**	**204,196.25**	**200,000.00**	**200,000.00**	**200,000.00**
	COUNTY SHERIFF							
395-01	Service Fees	15,432.00	12,659.00	15,000.00	16,732.60	15,000.00	15,000.00	15,000.00
395-02	Mileage and Costs Refund	17,956.41	19,266.57	20,000.00	23,854.42	20,000.00	20,000.00	20,000.00
395-03	Law Enforcement Services	-	-	-	-	-	-	-
395-05	Reimbursement - County/ City Prisoners	2,104,995.57	1,675,619.22	1,000,000.00	1,135,470.80	1,000,000.00	1,000,000.00	1,000,000.00
395-07	Reimbursement - Federal	427,152.51	749,966.38	500,000.00	1,113,398.09	500,000.00	500,000.00	500,000.00
395-09	Reimbursement - (Dodge Co Corr. Facility - Interlocal)	9,193.64	5,740.46	5,000.00	7,380.58	5,000.00	5,000.00	5,000.00
395-10	Motor Vehicle Inspection Fees	15,560.00	16,345.00	14,000.00	15,550.00	14,000.00	14,000.00	14,000.00
395-13	Handgun Application Fee	1,940.00	2,080.00	2,000.00	2,275.00	2,000.00	2,000.00	2,000.00

100 General Fund Revenues - Proposed Budget 7.23.24

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
395-14	Finger Print Charge	-	-	-	303.00	-	-	-
395-15	Miscellaneous Revenue	3,231.97	265.33	1,000.00	154.59	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	26.00	-	-	-	-	-	-
395-22	Inmate Reimbursement of Medical	-	-	-	-	-	-	-
	County Sheriff Total	**2,595,488.10**	**2,481,941.96**	**1,557,000.00**	**2,315,119.08**	**1,557,000.00**	**1,557,000.00**	**1,557,000.00**
	COUNTY ATTORNEY							
396-01	Co. Atty. (check collection)	650.12	160.78	500.00	100.00	500.00	500.00	500.00
396-04	Misc Costs Refunds	-	-	-	-	-	-	-
396-05	Attorney Fees Tax Foreclosures	-	-	-	-	-	-	-
	County Attorney Total	**650.12**	**160.78**	**500.00**	**100.00**	**500.00**	**500.00**	**500.00**
	OTHER FEES AND MISC REVENUE							
406-01	Vending Machines	-	-	-	-	-	-	-
410-01	Surveyor Services	-	-	-	-	-	-	-
450-02	Photo Copies	465.75	59.00	100.00	24.12	100.00	100.00	100.00
450-03	Postage	146.56	80.71	125.00	-	125.00	125.00	125.00
450-04	Telephone/Communications Reim (Jail Inmates)	19,414.75	21,010.77	17,000.00	23,499.40	17,000.00	17,000.00	17,000.00
450-44	Telephone/Communication/Reim	-	-	-	-	-	-	-
470-01	Overload Fines 25%	-	118.75	1,000.00	-	1,000.00	1,000.00	1,000.00
474-03	District Judge-cost reimbursements	-	-	-	41,589.21	-	-	-
480-01	Weed Spraying	-	-	-	-	-	-	-
510-01	Interest On Investments	70,131.31	413,827.91	80,000.00	1,108,691.65	250,000.00	250,000.00	250,000.00
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	626.18	15,159.64	-	38,455.64	-	-	-
531-02	Insurance Settlements	-	48,319.23	-	-	-	-	-
531-03	Insurance Dividend Refund	-	-	-	26,436.00			
531-07	Insurance Premiums	-	80.64	-	-	-	-	-
532-01	Refund Prior Year Expenditure	1,000.00	-	-	-	-	-	-
532-03	Refunds - Misc.	-	-	-	75.00	-	-	-
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	112,644.17	148,493.86	100,000.58	88,956.79	100,000.58	100,000.58	100,000.58
540-02	Miscellaneous Revenue - Restitutions	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**201,321.82**	**647,155.76**	**203,225.58**	**1,327,727.81**	**373,225.58**	**373,225.58**	**373,225.58**

100 General Fund Revenues - Proposed Budget 7.23.24

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
	COUNTY TRANSFERS							
590-01	Transfer Local Matching Funds	-	-	-	-	-	-	-
590-02	Inter-Fund Transfer	34,164.26	5,634.78	-	31,410.04	-	-	-
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	**34,164.26**	**5,634.78**	**-**	**31,410.04**	**-**	**-**	**-**
	Total Revenue Available	23,709,831.30	25,749,356.04	24,458,161.00	26,938,873.89	25,954,461.87	25,954,461.87	25,954,461.87
	Less Expenditures	(14,703,707.69)	(16,828,192.62)	(24,458,161.00)	(16,691,409.60)	(25,954,461.87)	(25,954,461.87)	(25,954,461.87)
	Balance Forward	9,006,123.61	8,921,163.42	(0.00)	10,247,464.29	-	-	-

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 - Proposed Budget 7.23.24

	FUNCTION	ACTUAL 2021-2022	ACTUAL 2022-2023	ADOPTED 2023-2024	ACTUAL 2023-2024	OFFICIAL'S Request 2024-2025	Board Proposed 2024-2025	Adopted 2024-2025
601	County Board	181,359.68	200,133.04	210,054.29	202,178.30	210,054.29	210,054.29	210,054.29
602	County Clerk	196,704.72	216,264.17	213,959.04	214,959.60	233,283.21	233,283.21	233,283.21
603	County Treasurer	310,496.30	356,871.87	369,780.31	351,344.95	401,355.08	401,355.08	401,355.08
605	Assessor/Register of Deeds	445,405.99	397,932.52	471,424.54	449,712.77	492,337.00	492,337.00	492,337.00
607	Election Commissioner	131,646.41	168,113.03	154,719.20	148,488.45	168,960.00	168,960.00	168,960.00
608	Planning & Zoning Adm	79,892.75	102,640.30	104,319.00	102,829.31	108,221.00	108,221.00	108,221.00
611	Administrative	85,099.67	92,416.40	189,100.75	145,020.73	195,400.00	195,400.00	195,400.00
613	Unemployment Compensation	584.00	584.00	20,000.00	2,868.08	20,000.00	20,000.00	20,000.00
617	Board of Equalization	5,221.43	12,549.07	12,100.00	4,184.98	12,100.00	12,100.00	12,100.00
621	Clerk of District Court	117,737.66	133,318.62	135,078.82	136,183.26	140,824.49	140,824.49	140,824.49
624	District Court Judge	57,926.59	65,093.48	69,638.00	67,456.41	72,186.00	72,186.00	72,186.00
625	Public Defender	261,238.81	264,113.34	289,562.00	283,476.01	307,394.14	307,394.14	307,394.14
631	IV-D Child Support Srvc - Dist. Crt.	4,552.20	3,267.62	6,150.00	4,595.42	6,150.00	6,150.00	6,150.00
645	Extension Office	72,233.35	122,355.30	122,460.00	119,778.20	128,000.00	128,000.00	128,000.00
651	County Sheriff	1,916,025.79	2,368,044.77	2,573,683.98	2,509,063.40	3,250,993.26	3,250,993.26	3,250,993.26
652	County Attorney	393,371.73	448,286.14	539,060.21	480,887.88	572,074.94	572,074.94	572,074.94
662	IV-D Child Support Srvc - Co. Atty.	89,127.12	102,042.56	111,313.87	104,493.73	122,557.46	122,557.46	122,557.46
665	County Sheriff Grant	11,011.75	12,740.65	67,880.00	9,987.24	67,880.00	67,880.00	67,880.00
671	County Jail	2,575,729.48	2,824,736.89	3,017,573.00	3,050,965.12	3,467,355.00	3,467,355.00	3,467,355.00
699	Building Security	99,476.86	104,185.28	275,707.00	199,069.42	370,119.60	370,119.60	370,119.60
702	County Surveyor	112,948.46	124,872.14	123,513.83	124,863.32	128,434.97	128,434.97	128,434.97
801	Medical Relief	12,382.80	14,965.50	38,500.00	10,594.00	38,500.00	38,500.00	38,500.00
803	Veterans Service	47,694.64	54,902.74	55,004.00	54,533.22	57,293.00	57,293.00	57,293.00
822	Institutions	6,144.47	12,889.51	36,500.00	3,193.88	36,500.00	36,500.00	36,500.00
970	Miscellaneous-General Operations	4,428,592.06	4,996,211.14	9,998,683.39	5,123,121.96	8,259,976.91	8,259,976.91	8,259,976.91
	Interfund Transfers to other funds:							
	940 Public Safety Radio System Project Fund	-	500,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
	942 Communications Tower	-	-	-	8,500.00	-	-	-
	Public Works Fund:							
	1. Road	2,602,996.13	2,600,000.00	1,259,200.10	1,259,200.10	2,450,000.00	2,450,000.00	2,450,000.00
	2. Road - allocation not transferred for 2017-2018	-	-	-	-	-	-	-
	3. Building & Grounds	210,304.00	260,945.55	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00
	4. Noxious Weed	67,139.20	73,030.18	74,813.00	74,813.00	77,261.52	77,261.52	77,261.52
	2200 County Transportation	-	16,286.25	49,250.00	49,250.00	59,250.00	59,250.00	59,250.00
	2355 Diversion Program	98,877.65	100,059.31	83,898.00	110,562.19	90,000.00	90,000.00	90,000.00
	2915 Emergence Mngt	31,785.99	28,341.25	35,234.67	35,234.67	35,000.00	35,000.00	35,000.00
	4050 County Building	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00
	Total Interfund Transfers	3,061,102.97	3,628,662.54	2,752,395.77	2,787,559.96	4,586,511.52	4,586,511.52	4,586,511.52
	Total Miscellaneous Budget	7,489,695.03	8,624,873.68	12,751,079.16	7,910,681.92	12,846,488.43	12,846,488.43	12,846,488.43
	TOTAL	**14,703,707.69**	**16,828,192.62**	**21,958,161.00**	**16,691,409.60**	**23,454,461.87**	**23,454,461.87**	**23,454,461.87**
	Cash Reserve (cash flow)			**2,500,000.00**		**2,500,000.00**	**2,500,000.00**	**2,500,000.00**
	Fund Total	**14,703,707.69**	**16,828,192.62**	**24,458,161.00**	**16,691,409.60**	**25,954,461.87**	**25,954,461.87**	**25,954,461.87**

100 General Fund - County Board Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
601-00	**County Board**							
	Personal Services							
1-0100	Official's Salary	180,207.70	197,576.40	203,503.69	198,947.07	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	**180,207.70**	**197,576.40**	**203,503.69**	**198,947.07**	**203,503.69**	**203,503.69**	**203,503.69**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	-	830.00	1,000.00	1,034.43	1,000.00	1,000.00	1,000.00
2-1751	Dues, Sub, Reg & Etc	750.00	710.00	1,000.00	1,025.00	1,000.00	1,000.00	1,000.00
2-1760	Convention Exp-Lodging & Meals	344.85	879.65	4,000.00	1,094.55	4,000.00	4,000.00	4,000.00
2-2500	Contractual Services - Board Assistant	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**1,094.85**	**2,419.65**	**6,000.00**	**3,153.98**	**6,000.00**	**6,000.00**	**6,000.00**
	Supplies and Materials							
3-0101	Office Supplies	57.13	136.99	550.60	77.25	550.60	550.60	550.60
	Supplies and Materials Total	**57.13**	**136.99**	**550.60**	**77.25**	**550.60**	**550.60**	**550.60**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	181,359.68	200,133.04	210,054.29	202,178.30	210,054.29	210,054.29	210,054.29

100 General Fund - County Clerk Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
602-00	**County Clerk**							
	Personal Services							
1-0100	Official's Salary	64,394.00	71,443.82	73,587.44	73,587.42	82,294.81	82,294.81	82,294.81
1-0201	Chief Deputy's Salary	-	-	-	-	-	-	-
1-0301	Administrative Assistant	58,418.13	64,369.08	66,102.40	68,777.05	72,134.40	72,134.40	72,134.40
1-0305	Clerical Salary	71,166.14	73,356.40	71,219.20	68,387.01	75,504.00	75,504.00	75,504.00
1-0500	Comp/Overtime Pay	1,326.36	4,224.32	1,000.00	2,175.33	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.)	-	-	-	-	-	-	-
1-1400	Misc Personal Services	-	-	-	-	-	-	-
	Personal Services Total	**195,304.63**	**213,393.62**	**211,909.04**	**212,926.81**	**231,433.21**	**231,433.21**	**231,433.21**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	100.00	-	100.00	100.00	100.00
2-1704	Mileage	208.51	206.98	200.00	250.71	100.00	100.00	100.00
2-1751	Dues, Sub, Reg & Etc	-	512.18	500.00	395.00	400.00	400.00	400.00
2-1760	Convention Exp-Lodging & Meals	-	613.41	500.00	400.41	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**208.51**	**1,332.57**	**1,300.00**	**1,046.12**	**1,100.00**	**1,100.00**	**1,100.00**
	Supplies and Materials							
3-0101	Office Supplies	1,191.58	1,537.98	750.00	986.67	750.00	750.00	750.00
	Supplies and Materials Total	**1,191.58**	**1,537.98**	**750.00**	**986.67**	**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.	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	196,704.72	216,264.17	213,959.04	214,959.60	233,283.21	233,283.21	233,283.21

100 General Fund - County Treasurer Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
603-00	**County Treasurer**							
	Personal Services							
1-0100	Official's Salary	64,394.00	71,443.82	73,587.44	73,587.42	75,795.20	75,795.20	75,795.20
1-0201	Chief Deputy's Salary	50,038.67	57,007.16	57,263.14	57,820.35	59,406.28	59,406.28	59,406.28
1-0305	Clerical Salary	187,000.40	217,104.64	227,929.73	210,044.14	255,153.60	255,153.60	255,153.60
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/ Overtime Pay	1,761.39	1,789.96	-	953.38	-	-	-
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	**303,194.46**	**347,345.58**	**358,780.31**	**342,405.29**	**390,355.08**	**390,355.08**	**390,355.08**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	561.84	1,120.02	1,500.00	520.51	1,500.00	1,500.00	1,500.00
2-1710	Obsolete	-	359.85	-	-	-	-	-
2-1751	Dues, Subs, Reg & Training	1,064.55	596.18	2,000.00	1,094.03	2,000.00	2,000.00	2,000.00
2-1760	Convention Exp-Lodging & Meals	872.00	869.82	1,000.00	680.85	1,000.00	1,000.00	1,000.00
2-9900	Miscellaneous	-	1,000.00	1,500.00	1,374.80	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	**2,498.39**	**3,945.87**	**6,000.00**	**3,670.19**	**6,000.00**	**6,000.00**	**6,000.00**
	Supplies and Materials							
3-0101	Office Supplies	4,803.45	5,580.42	5,000.00	5,269.47	5,000.00	5,000.00	5,000.00
	Supplies and Materials Total	**4,803.45**	**5,580.42**	**5,000.00**	**5,269.47**	**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	310,496.30	356,871.87	369,780.31	351,344.95	401,355.08	401,355.08	401,355.08

100 General Fund - County Assessor/Register of Deeds Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
605-00	**County Assessor/Register of Deeds**							
	Personal Services							
1-0100	Official's Salary	64,394.00	71,443.82	73,587.44	73,587.42	75,794.00	75,794.00	75,794.00
1-0201	Chief Deputy's Salary	50,452.80	57,553.53	59,280.13	58,236.09	61,058.00	61,058.00	61,058.00
1-0305	Assessment/Clerical Clerks	160,083.96	194,651.38	200,785.47	203,333.19	168,226.00	168,226.00	168,226.00
1-0310	Lead Appraiser	-	-	56,859.30	-	-	-	-
1-0312	Assistant Appraiser	47,194.90	55,009.89	56,660.20	108,083.55	163,007.00	163,007.00	163,007.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	49.24	-	-	357.40	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**322,174.90**	**378,658.62**	**447,172.54**	**443,597.65**	**468,085.00**	**468,085.00**	**468,085.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1610	Car Repair	-	308.89	3,000.00	326.37	3,000.00	3,000.00	3,000.00
2-1704	Mileage	251.98	954.46	1,500.00	805.75	1,500.00	1,500.00	1,500.00
2-1751	Dues, Subs, Reg & Training	998.58	1,121.58	7,152.00	1,380.59	7,152.00	7,152.00	7,152.00
2-1760	Convention Exp-Lodging & Meals	1,832.55	1,418.22	2,300.00	1,609.35	2,300.00	2,300.00	2,300.00
2-1811	Car Wash Service	18.00	12.00	50.00	30.00	50.00	50.00	50.00
2-2500	Contractual Services (Stanard Apprasal)	116,270.00	11,370.00	-	-	-	-	-
2-2511	Contractual Services (GIS)		-		-	-	-	-
2-9900	Miscellaneous	3.75	-	-	-	-	-	-
2-9901	Miscellaneous (Establishment of Petty Cash)	-	-	-	-	-	-	-
						-		
	Operating Expenses Total	**119,374.86**	**15,185.15**	**14,002.00**	**4,152.06**	**14,002.00**	**14,002.00**	**14,002.00**
	Supplies and Materials							
3-0101	Office Supplies	2,055.98	1,048.07	5,800.00	504.17	5,800.00	5,800.00	5,800.00
3-0209	Fuel - Autos	1,621.99	2,034.89	2,500.00	1,294.67	2,500.00	2,500.00	2,500.00
3-0210	Grease & Oil	128.26	125.65	450.00	-	450.00	450.00	450.00
3-0211	Tires & Tire Repair	50.00	880.14	1,500.00	164.22	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**3,856.23**	**4,088.75**	**10,250.00**	**1,963.06**	**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 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
605-00	**County Assessor (continued)**							
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	445,405.99	397,932.52	471,424.54	449,712.77	492,337.00	492,337.00	492,337.00

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
607-00	**Election Commissioner**							
	Personal Services							
1-0100	Official's Salary	5,062.00	5,781.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1-0305	Clerical Salary	61,950.64	79,251.92	71,219.20	70,793.85	75,660.00	75,660.00	75,660.00
1-0400	Part-time Help	-	-	-	-	-	-	-
1-0409	Election P/T Salary	11,819.50	14,496.38	16,000.00	17,563.95	17,700.00	17,700.00	17,700.00
1-0500	Comp/Overtime Pay	665.75	1,014.06	2,000.00	326.81	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.)	-	-	-	-	-	-	-
	Personal Services Total	**79,497.89**	**100,543.36**	**95,719.20**	**95,184.61**	**100,860.00**	**100,860.00**	**100,860.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing and Publishing	23,570.89	24,063.86	20,000.00	27,181.05	30,000.00	30,000.00	30,000.00
2-1704	Mileage	1,393.98	1,580.01	1,000.00	1,647.02	1,500.00	1,500.00	1,500.00
2-1709	Administrative Mileage	527.98	200.07	250.00	207.64	250.00	250.00	250.00
2-1750	Poll Workers Training	2,934.00	2,987.10	3,000.00	2,256.00	3,000.00	3,000.00	3,000.00
2-1751	Dues, Subs, Regs, Training	404.18	363.59	500.00	583.59	600.00	600.00	600.00
2-1760	Convention Exp - Lodging & Meals	1,025.81	499.80	500.00	1,566.35	1,500.00	1,500.00	1,500.00
2-2502	Professional Election programming	-	-	-	-	-	-	-
2-2511	GIS Subs - Clerk Tab	2,812.50	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	1,000.00	171.28	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	**32,669.34**	**29,694.43**	**26,250.00**	**33,612.93**	**38,350.00**	**38,350.00**	**38,350.00**
	Supplies and Materials							
3-0101	Office Supplies/Election Supply	5,303.26	7,972.85	10,000.00	1,495.07	7,000.00	7,000.00	7,000.00
3-0113	Voting Supplies	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0128	Computers Supplies & Repair	3,228.43	2,520.00	250.00	-	250.00	250.00	250.00
	Supplies and Materials Total	**8,531.69**	**10,492.85**	**11,250.00**	**1,495.07**	**8,250.00**	**8,250.00**	**8,250.00**
	Equipment Rental							
4-0500	Facilities Rent-Polling Places	635.00	635.00	1,500.00	565.00	1,500.00	1,500.00	1,500.00
	Equipment Rental Total	**635.00**	**635.00**	**1,500.00**	**565.00**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-0315	Comp Equip & Programming	10,312.49	25,947.41	20,000.00	17,630.84	20,000.00	20,000.00	20,000.00
5-0500	Office Equipment	-	799.98	-	-	-	-	-
5-0502	Data Processing equipment	-	-	-	-	-	-	-
5-0900	Voting Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**10,312.49**	**26,747.39**	**20,000.00**	**17,630.84**	**20,000.00**	**20,000.00**	**20,000.00**

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
607-00	**Election Commissioner (continued)**							
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	131,646.41	168,113.03	154,719.20	148,488.45	168,960.00	168,960.00	168,960.00

100 General Fund - Planning & Zoning Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
608-00	**Planning & Zoning Adm**							
	Personal Services							
1-0100	Official's Salary	51,723.12	58,918.15	60,686.00	59,573.00	63,114.00	63,114.00	63,114.00
1-0305	Clerical salary	21,169.08	35,907.30	36,833.00	37,243.94	38,307.00	38,307.00	38,307.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	417.72	311.19	-	361.76	-	-	-
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	**73,309.92**	**95,136.64**	**97,519.00**	**97,178.70**	**101,421.00**	**101,421.00**	**101,421.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing & Publishing	-	73.85	350.00	-	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	292.80	202.32	300.00	316.05	300.00	300.00	300.00
2-1704	Mileage	2,775.42	2,871.28	2,000.00	-	2,000.00	2,000.00	2,000.00
2-1708	Travel Expense-Board Members	2,071.84	2,336.48	2,200.00	3,041.24	2,200.00	2,200.00	2,200.00
2-1751	Dues, Subs, Reg, & Training	323.03	852.25	400.00	1,030.52	400.00	400.00	400.00
2-1760	Convention/Workshop Exp	678.54	249.90	350.00	731.45	350.00	350.00	350.00
2-2515	Special fees - Grant	-	-	200.00	50.00	200.00	200.00	200.00
2-8000	Misc Refund (Zoning Permit Fees)	-	593.50	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**6,180.91**	**7,179.58**	**6,100.00**	**5,169.26**	**6,100.00**	**6,100.00**	**6,100.00**
	Supplies and Materials							
3-0101	Office Supplies	401.92	324.08	700.00	481.35	700.00	700.00	700.00
	Supplies and Materials Total	**401.92**	**324.08**	**700.00**	**481.35**	**700.00**	**700.00**	**700.00**
	Capital Outlay							
5-1300	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-

100 General Fund - Planning & Zoning Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
608-00	**Planning & Zoning Adm (continued)**							
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	79,892.75	102,640.30	104,319.00	102,829.31	108,221.00	108,221.00	108,221.00

100 General Fund - Administrative Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
611-00	**Administrative Division**							
	Personal Services							
1-0100	Official's Salary	-	-	-	-	-	-	-
1-0301	Administrative	-	-	91,350.75	93,125.00	96,000.00	96,000.00	96,000.00
1-0302	IT Administrative	82,746.95	92,101.35	55,000.00	50,769.24	56,650.00	56,650.00	56,650.00
1-0401	Administrative - Part-time	-	-	-	-	-	-	-
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	**82,746.95**	**92,101.35**	**146,350.75**	**143,894.24**	**152,650.00**	**152,650.00**	**152,650.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	-	-	500.00	327.42	500.00	500.00	500.00
2-1751	Dues, Subs, Reg, & Training	581.91	-	500.00	-	500.00	500.00	500.00
2-1760	Convention/Workshop Exp	-	29.79	250.00	-	250.00	250.00	250.00
2-2500	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	**581.91**	**29.79**	**2,250.00**	**327.42**	**2,250.00**	**2,250.00**	**2,250.00**
	Supplies and Materials							
3-0101	Office Supplies	303.05	231.28	500.00	409.80	500.00	500.00	500.00
	Supplies and Materials Total	**303.05**	**231.28**	**500.00**	**409.80**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0502	Data Processing Equipment (Corrections)	1,467.76	53.98	40,000.00	389.27	40,000.00	40,000.00	40,000.00
	Capital Outlay Total	**1,467.76**	**53.98**	**40,000.00**	**389.27**	**40,000.00**	**40,000.00**	**40,000.00**
	Total Expenditures	85,099.67	92,416.40	189,100.75	145,020.73	195,400.00	195,400.00	195,400.00

No assurance is provided on these financial statements.

100 General Fund - Unemployment Compensation Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <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	-	-	19,000.00	2,284.08	19,000.00	19,000.00	19,000.00
	Operating Expenses Total	**584.00**	**584.00**	**20,000.00**	**2,868.08**	**20,000.00**	**20,000.00**	**20,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	584.00	584.00	20,000.00	2,868.08	20,000.00	20,000.00	20,000.00

100 General Fund - County Board Appraiser/Equalization Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
617-00	**County Board Appraiser/Equalization**							
	Personal Services							
1-0405	Part-Time Clerical	-	1,275.83	1,000.00	-	1,000.00	1,000.00	1,000.00
	Personal Services Total	**-**	**1,275.83**	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**1,000.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-2510	Appraisers Fees/Referees	5,110.00	11,174.75	11,000.00	4,125.00	11,000.00	11,000.00	11,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**5,110.00**	**11,174.75**	**11,000.00**	**4,125.00**	**11,000.00**	**11,000.00**	**11,000.00**
	Supplies and Materials							
3-0101	Office Supplies	111.43	98.49	100.00	59.98	100.00	100.00	100.00
	Supplies and Materials Total	**111.43**	**98.49**	**100.00**	**59.98**	**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	5,221.43	12,549.07	12,100.00	4,184.98	12,100.00	12,100.00	12,100.00

100 General Fund - Clerk of District Court Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
621-00	**Clerk of Dist. Court**							
	Personal Services							
1-0100	Official's Salary	64,489.00	71,443.82	73,587.44	73,587.42	75,795.05	75,795.05	75,795.05
1-0201	Chief Deputy's Salary	52,668.99	60,024.62	59,441.38	61,937.47	62,979.44	62,979.44	62,979.44
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime pay	-	-	-	93.53	-	-	-
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	**117,157.99**	**131,468.44**	**133,028.82**	**135,618.42**	**138,774.49**	**138,774.49**	**138,774.49**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1702	Lodging	-	-	-	-	-	-	-
2-1704	Mileage	235.72	397.31	500.00	173.00	500.00	500.00	500.00
2-1751	Dues, Subs, Reg & Training	50.00	115.00	150.00	40.00	150.00	150.00	150.00
2-1760	Convention Exp-Lodging & Meals	-	337.90	400.00	-	400.00	400.00	400.00
2-9050	Misc Court Expense	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**285.72**	**850.21**	**1,050.00**	**213.00**	**1,050.00**	**1,050.00**	**1,050.00**
	Supplies and Materials							
3-0101	Office Supplies	293.95	999.97	1,000.00	351.84	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**293.95**	**999.97**	**1,000.00**	**351.84**	**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.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	117,737.66	133,318.62	135,078.82	136,183.26	140,824.49	140,824.49	140,824.49

No assurance is provided on these financial statements.

100 General Fund - District Court Judge Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
624-00	**District Court Judge**							
	Personal Services							
1-0313	Bailiff	56,672.88	64,211.19	63,688.00	64,925.00	66,236.00	66,236.00	66,236.00
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	**56,672.88**	**64,211.19**	**63,688.00**	**64,925.00**	**66,236.00**	**66,236.00**	**66,236.00**
	Operating Expenses							
2-1210	Office Equip Repair	-	-	-	-	-	-	-
2-1704	Mileage	-	81.38	200.00	6.43	200.00	200.00	200.00
2-1710	Convention Exp-Lodging & Meals	-	25.15	3,000.00	616.09	3,000.00	3,000.00	3,000.00
2-1751	Dues, Subs, Reg, Etc	607.89	469.99	1,000.00	558.40	1,000.00	1,000.00	1,000.00
2-2500	Contractural Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**607.89**	**576.52**	**4,200.00**	**1,180.92**	**4,200.00**	**4,200.00**	**4,200.00**
	Supplies and Materials							
3-0101	Office Supplies	515.83	193.75	1,500.00	1,100.49	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**515.83**	**193.75**	**1,500.00**	**1,100.49**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-0500	Office Equipment	129.99	112.02	250.00	250.00	250.00	250.00	250.00
5-0505	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**129.99**	**112.02**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	57,926.59	65,093.48	69,638.00	67,456.41	72,186.00	72,186.00	72,186.00

100 General Fund - Public Defender Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
625-00	**Public Defender**							
	Personal Services							
1-0100	Official's Salary	83,218.04	96,717.51	96,000.00	96,000.06	98,880.08	98,880.08	98,880.08
1-0201	1st Assistant Public Defender	76,967.91	55,261.71	76,000.00	76,000.00	87,235.26	87,235.26	87,235.26
1-0305	Clerical Salary	85,593.79	93,857.48	99,112.00	98,016.78	106,828.80	106,828.80	106,828.80
1-0500	Comp/Overtime pay	771.22	2,218.26	-	2,187.60	-	-	-
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	-	2,000.00	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**246,550.96**	**253,054.96**	**271,112.00**	**274,204.44**	**292,944.14**	**292,944.14**	**292,944.14**
	Operating Expenses							
2-0501	Utilities	3,511.19	2,177.66	-	-	-	-	-
2-0505	Garbage Service	402.00	265.50	-	-	-	-	-
2-1016	Microfilming/Photostat	10.00	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	2,876.62	2,812.36	2,500.00	1,081.31	1,500.00	1,500.00	1,500.00
2-1751	Dues, Subs, Reg, Etc.	2,081.11	922.00	3,900.00	1,688.00	2,000.00	2,000.00	2,000.00
2-1760	Convention/Workshop Exp	-	-	2,000.00	-	-	-	-
2-1801	Obsolete	-	280.00	-	568.00	-	-	-
2-2408	Discovery costs	-	7.50	-	-	-	-	-
2-2409	Deposition	-	1,053.64	3,000.00	697.36	2,900.00	2,900.00	2,900.00
2-2410	Interpreter	-	185.00	1,000.00	947.24	2,000.00	2,000.00	2,000.00
2-2418	Sheriff's fees	-	19.31	50.00	-	50.00	50.00	50.00
2-2508	Contractual Services (Law Clerk/Investigator)	-	-	-	-	-	-	-
2-9900	Miscellaneous	2,616.79	306.00	3,000.00	2,289.73	3,000.00	3,000.00	3,000.00
	Operating Expenses Total	**11,497.71**	**8,028.97**	**15,450.00**	**7,271.64**	**11,450.00**	**11,450.00**	**11,450.00**
	Supplies and Materials							
3-0101	Office Supplies	3,190.14	2,854.76	3,000.00	-	3,000.00	3,000.00	3,000.00
3-0118	Stationery/Envelopes	-	-	-	-	-	-	-
	Supplies and Materials Total	**3,190.14**	**2,854.76**	**3,000.00**	**-**	**3,000.00**	**3,000.00**	**3,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	174.65	-	-	-	-	-
5-0505	Office Furniture	-	-	-	1,999.93	-	-	-
	Capital Outlay Total	**-**	**174.65**	**-**	**1,999.93**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-		-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	261,238.81	264,113.34	289,562.00	283,476.01	307,394.14	307,394.14	307,394.14

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

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <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	176.96	133.62	500.00	204.36	500.00	500.00	500.00
2-1751	Dues, Subs, Reg, Etc	260.00	275.00	300.00	315.00	300.00	300.00	300.00
2-1760	Convention Exp-Lodging & Meals	153.00	288.00	400.00	239.90	400.00	400.00	400.00
2-9900	Miscellaneous	341.64	-	250.00	-	250.00	250.00	250.00
	Operating Expenses Total	**931.60**	**696.62**	**1,450.00**	**759.26**	**1,450.00**	**1,450.00**	**1,450.00**
	Supplies and Materials							
3-0101	Office Supplies	1,672.52	622.92	2,000.00	1,888.08	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	**1,672.52**	**622.92**	**2,000.00**	**1,888.08**	**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	4,552.20	3,267.62	6,150.00	4,595.42	6,150.00	6,150.00	6,150.00

100 General Fund - Extension Office Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
645-00	**Extension Office**							
	Personal Services							
1-0301	Administrative Salary	34,314.68	39,627.04	40,788.00	38,091.60	42,500.00	42,500.00	42,500.00
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	1,251.38	2,598.93	1,500.00	1,017.45	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	**35,566.06**	**42,225.97**	**42,288.00**	**39,109.05**	**44,000.00**	**44,000.00**	**44,000.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing & Publishing	3,697.34	1,543.68	3,000.00	1,263.94	2,000.00	2,000.00	2,000.00
2-1210	Office Equipment Repair	-	-	-	186.00	-	-	-
2-1700	Travel Expenses	220.02	342.05	3,000.00	443.50	1,500.00	1,500.00	1,500.00
2-1705	Vehicle Rental	3,584.15	3,444.46	4,500.00	4,074.88	4,000.00	4,000.00	4,000.00
2-1751	Dues, Subs, Reg & Training	178.60	763.60	1,000.00	1,380.70	1,500.00	1,500.00	1,500.00
2-2500	Contractual Services	28,239.22	73,873.88	66,867.00	67,357.56	73,250.00	73,250.00	73,250.00
	Operating Expenses Total	**35,919.33**	**79,967.67**	**78,367.00**	**74,706.58**	**82,250.00**	**82,250.00**	**82,250.00**
	Supplies and Materials							
3-0101	Office Supplies	747.96	161.66	1,805.00	5,962.57	1,750.00	1,750.00	1,750.00
	Supplies and Materials Total	**747.96**	**161.66**	**1,805.00**	**5,962.57**	**1,750.00**	**1,750.00**	**1,750.00**
	Equipment Rental							
4-0201	Data Processing Equipment Lease	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	72,233.35	122,355.30	122,460.00	119,778.20	128,000.00	128,000.00	128,000.00

100 General Fund - County Sheriff Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
651-00	**County Sheriff**							
	Personal Services							
1-0100	Official's Salary	76,344.00	83,713.84	87,899.53	85,237.43	86,497.06	86,497.06	86,497.06
1-0201	Chief Deputy's Salary	75,311.94	84,131.69	78,933.75	101,410.65	100,963.80	100,963.80	100,963.80
1-0202	Other Deputies' Salary	652,882.16	653,249.19	783,834.45	710,340.81	977,569.00	977,569.00	977,569.00
1-0203	Part-Time Deputies Salary	32,354.76	22,681.07	110,595.45	17,691.01	50,000.00	50,000.00	50,000.00
1-0301	Adm. Salary - Office Manager	53,400.16	58,911.20	56,682.15	47,772.42	66,560.00	66,560.00	66,560.00
1-0305	Clerical Salary	49,364.00	54,896.96	52,474.80	98,103.90	166,000.00	166,000.00	166,000.00
1-0313	Bailiff Salary	18,240.70	24,527.53	31,666.95	-	-	-	-
1-0341	Shift Supervisor	119,365.41	159,981.33	128,644.95	156,211.37	258,000.00	258,000.00	258,000.00
1-0342	Dispatcher Salary-full time	341,437.22	363,567.79	451,809.75	438,775.78	596,953.40	596,953.40	596,953.40
1-0343	Investigative Salary	4,985.60	10,822.40	70,350.00	82,569.02	173,000.00	173,000.00	173,000.00
1-0405	Clerical P/T Salary	52,843.70	54,504.54	58,791.60	21,635.24	-	-	-
1-0416	Investigative P/T Salary	73,299.92	80,564.72	89,691.00	45,675.24	55,000.00	55,000.00	55,000.00
1-0418	Dispatcher P/T Salary	11,770.33	8,288.37	19,618.20	1,658.77	20,000.00	20,000.00	20,000.00
1-0430	Obsolete	-	485.53	-	-	-	-	-
1-0500	Comp/Overtime Pay	54,913.47	83,971.14	83,335.35	93,806.28	120,000.00	120,000.00	120,000.00
1-0550	Back Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	UNF ALW - Deputies & Spec Deputies	20,355.22	18,724.42	19,531.05	25,622.46	34,800.00	34,800.00	34,800.00
1-1300	Other Personnell Services Incentive Pay	1,500.00	12,000.00	6,300.00	16,500.00	50,000.00	50,000.00	50,000.00
	Personal Services Total	**1,638,368.59**	**1,775,021.72**	**2,130,158.98**	**1,943,010.38**	**2,755,343.26**	**2,755,343.26**	**2,755,343.26**
	Operating Expenses							
2-0100	Postage	-	-	500.00	385.06	500.00	500.00	500.00
2-0201	Teletype Services	448.00	5,597.20	13,900.00	13,168.68	13,900.00	13,900.00	13,900.00
2-1011	Form Printing	411.97	486.00	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1210	Office Equipment Repair	-	-	-	17.34	500.00	500.00	500.00
2-1550	Radio Repair	1,672.95	3,778.65	2,500.00	377.95	2,500.00	2,500.00	2,500.00
2-1610	Car Repair	20,431.73	35,965.15	32,000.00	36,166.22	35,000.00	35,000.00	35,000.00
2-1701	Meals - Transfer of Prisoners	-	-	100.00	-	100.00	100.00	100.00
2-1702	Travel Expense - Lodging	125.00	25.00	500.00	4,609.33	2,000.00	2,000.00	2,000.00
2-1704	Mileage	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
2-1751	Dues,Subs, Registration, Training, Fees	7,664.54	11,612.57	18,000.00	17,112.93	18,000.00	18,000.00	18,000.00
2-1760	Conv & Mtg Exp-Lodging & Meals	644.32	8,505.63	10,000.00	3,952.12	10,000.00	10,000.00	10,000.00
2-1766	Sheriff - Continuing Education Costs	3,305.81	5,111.67	4,500.00	1,480.00	4,500.00	4,500.00	4,500.00
2-1806	Public Safety	18.96	698.56	100.00	-	500.00	500.00	500.00
2-1809	Uniform Expense	6,809.83	6,882.77	6,500.00	2,645.40	8,000.00	8,000.00	8,000.00
2-1811	Car Wash - Service	-	-	25.00	18.00	250.00	250.00	250.00

100 General Fund - County Sheriff Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
651-00	**County Sheriff (continued)**							
	Operating Expenses (cont)							
2-1850	K-9 Costs	5,698.02	20,574.12	7,500.00	5,763.82	7,000.00	7,000.00	7,000.00
2-1851	DARE	-	1,193.44	1,500.00	-	1,500.00	1,500.00	1,500.00
2-2501	Special Fees	540.00	670.70	650.00	702.65	650.00	650.00	650.00
2-2901	Law Enforcement Costs - Sheriff	1,798.18	13,847.92	7,500.00	50,786.46	10,000.00	10,000.00	10,000.00
2-9900	Miscellaneous	8,543.86	76,888.21	30,000.00	12,807.99	30,000.00	30,000.00	30,000.00
	Operating Expenses Total	**58,113.17**	**191,837.59**	**138,775.00**	**149,993.95**	**147,900.00**	**147,900.00**	**147,900.00**
	Supplies and Materials							
3-0101	Office Supplies	4,429.24	20,975.37	8,500.00	9,495.94	9,000.00	9,000.00	9,000.00
3-0112	Law Enforcement Supplies	18,805.25	61,189.21	30,000.00	118,061.02	30,000.00	30,000.00	30,000.00
3-0120	Program Supplies	135.00	-	500.00	-	500.00	500.00	500.00
3-0122	Supplies - First Aid	-	1,031.31	1,000.00	1,739.52	1,000.00	1,000.00	1,000.00
3-0209	Fuel - Auto	54,987.43	71,304.96	98,000.00	67,670.82	120,000.00	120,000.00	120,000.00
3-0210	Grease & Oil	2,749.31	4,477.71	7,000.00	4,482.45	7,500.00	7,500.00	7,500.00
3-0211	Tires & Tire Repair	7,439.76	9,456.15	9,500.00	9,587.41	9,500.00	9,500.00	9,500.00
	Supplies and Materials Total	**88,545.99**	**168,434.71**	**154,500.00**	**211,037.16**	**177,500.00**	**177,500.00**	**177,500.00**
	Equipment Rental							
4-0300	Equipment Rental	-	-	250.00	-	250.00	250.00	250.00
4-0503	Equipment Storage Space	-	-	500.00	-	500.00	500.00	500.00
	Equipment Rental Total	**-**	**-**	**750.00**	**-**	**750.00**	**750.00**	**750.00**
	Capital Outlay							
5-0301	Cars	-	74,124.58	-	-	-	-	-
5-0303	Safety Equipment	14,178.58	19,437.78	8,500.00	704.70	8,500.00	8,500.00	8,500.00
5-0311	Radio Equipment	114,688.46	131,557.67	130,000.00	156,562.92	150,000.00	150,000.00	150,000.00
5-0500	Office Equipment	-	-	500.00	-	500.00	500.00	500.00
5-0505	Office Furniture	700.00	1,627.26	2,000.00	2,385.77	2,000.00	2,000.00	2,000.00
5-1100	Law Equipment	1,431.00	6,003.46	8,500.00	45,368.52	8,500.00	8,500.00	8,500.00
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**130,998.04**	**232,750.75**	**149,500.00**	**205,021.91**	**169,500.00**	**169,500.00**	**169,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	1,916,025.79	2,368,044.77	2,573,683.98	2,509,063.40	3,250,993.26	3,250,993.26	3,250,993.26

100 General Fund - County Attorney Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
652-00	**County Attorney**							
	Personal Services							
1-0100	Official's Salary	91,594.52	101,896.84	106,022.96	105,922.54	109,203.65	109,203.65	109,203.65
1-0201	Chief Deputy's Salary	93,968.88	99,708.54	104,120.64	99,224.05	108,338.22	108,338.22	108,338.22
1-0202	Other Deputies' Salary	81,515.28	101,088.00	104,120.64	102,731.00	108,837.71	108,837.71	108,837.71
1-0203	Part-time Deputy Salary	-	-	-	37,498.50	-	-	-
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0332	Legal Assistant	46,591.36	57,990.72	59,730.44	60,004.80	63,588.08	63,588.08	63,588.08
1-0343	Investigative	38,690.32	43,529.28	44,947.01	44,347.68	46,988.76	46,988.76	46,988.76
1-0405	Clerical P/T Salary	14,449.95	18,669.20	28,118.52	20,411.65	28,118.52	28,118.52	28,118.52
1-0417	Part Time Investigator	-	-	-	-	-	-	-
1-0432	Legal Assitant / Other Deputy	15,610.84	11,854.64	73,000.00	-	88,000.00	88,000.00	88,000.00
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	**382,421.15**	**434,737.22**	**520,060.21**	**470,140.22**	**553,074.94**	**553,074.94**	**553,074.94**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	3,670.78	3,835.98	3,500.00	3,357.18	3,500.00	3,500.00	3,500.00
2-1751	Dues, Subs, Reg, & Training	1,014.00	5,100.00	4,000.00	4,186.27	4,000.00	4,000.00	4,000.00
2-1760	Convention Exp-Lodging & Meals	4,610.67	1,168.35	3,500.00	2,359.00	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	**9,295.45**	**10,104.33**	**16,500.00**	**9,902.45**	**16,500.00**	**16,500.00**	**16,500.00**
	Supplies and Materials							
3-0101	Office Supplies	1,655.13	3,444.59	2,500.00	845.21	2,500.00	2,500.00	2,500.00
3-0121	Legal Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**1,655.13**	**3,444.59**	**2,500.00**	**845.21**	**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 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <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	393,371.73	448,286.14	539,060.21	480,887.88	572,074.94	572,074.94	572,074.94

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

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
662-00	**IV-D Cases County Attorney**							
	Personal Services							
1-0100	Officials Salary	3,367.48	2,231.34	5,000.00	100.44	5,000.00	5,000.00	5,000.00
1-0201	Chief Deputy Salary	771.90	1,227.42	1,000.00	2,986.95	1,000.00	1,000.00	1,000.00
1-0202	Other Deputy's Salary	-	-	-	-	-	-	-
1-0300	Regular Time Salary	83,987.03	98,187.33	56,066.60	98,486.12	114,057.46	114,057.46	114,057.46
1-0343	Investigator	-	-	46,747.27	-	-	-	-
1-0405	Part-Time Clerical	270.14	396.47	-	-	-	-	-
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	**88,396.55**	**102,042.56**	**108,813.87**	**101,573.51**	**120,057.46**	**120,057.46**	**120,057.46**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	-	-	500.00	390.38	500.00	500.00	500.00
2-1751	Dues, Subs, Reg, & Training	-	-	500.00	6.50	500.00	500.00	500.00
2-1760	Convention Exp., Lodging & Meals	-	-	500.00	1,355.82	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**1,500.00**	**1,752.70**	**1,500.00**	**1,500.00**	**1,500.00**
	Supplies and Materials							
3-0101	Office Supplies	730.57	-	1,000.00	1,167.52	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**730.57**	**-**	**1,000.00**	**1,167.52**	**1,000.00**	**1,000.00**	**1,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
7-0201	Transfer of funds to Co Attonrey Budget	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	89,127.12	102,042.56	111,313.87	104,493.73	122,557.46	122,557.46	122,557.46

100 General Fund - County Sheriff Grant Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
665-00	**County Sheriff Grant**							
	Personal Services							
1-0203	Highway Safety Grant-Sheriff	6,721.05	8,139.05	30,000.00	9,987.24	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	**6,721.05**	**8,139.05**	**30,000.00**	**9,987.24**	**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	4,290.70	4,601.60	30,000.00	-	30,000.00	30,000.00	30,000.00
	Capital Outlay Total	**4,290.70**	**4,601.60**	**30,000.00**	**-**	**30,000.00**	**30,000.00**	**30,000.00**
	Total Expenditures	11,011.75	12,740.65	67,880.00	9,987.24	67,880.00	67,880.00	67,880.00

100 General Fund - County Jail Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
671-00	**County Jail**							
	Personal Services							
1-0100	Official's Salary	86,152.29	93,685.85	92,937.00	103,518.00	104,303.00	104,303.00	104,303.00
1-0301	Administrative Salary	167,949.88	180,543.76	183,156.00	200,639.08	213,696.00	213,696.00	213,696.00
1-0305	Clerical Salary	98,288.48	110,194.24	104,274.00	116,079.02	112,415.00	112,415.00	112,415.00
1-0315	Correctional - Jailers Salary	1,027,099.54	1,165,176.00	1,266,813.00	1,269,507.49	1,412,040.00	1,412,040.00	1,412,040.00
1-0341	Shift Supervisors	422,278.44	469,945.97	466,068.00	503,646.03	571,414.00	571,414.00	571,414.00
1-0415	Correctional P/T	-	-	-	-	-	-	-
1-0431	Part Time (Security Scanner)	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	70,393.92	40,655.19	75,000.00	51,680.75	60,000.00	60,000.00	60,000.00
1-0550	Back Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Leave	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share		-	-	-	-	-	-
1-0804	Group Life		-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	Uniform Allowance	21,360.85	20,904.03	22,000.00	30,189.75	22,000.00	22,000.00	22,000.00
1-1300	Other Personel Services - Incentive Payment	8,200.00	27,700.00	20,000.00	22,500.00	25,000.00	25,000.00	25,000.00
	Personal Services Total	**1,901,723.40**	**2,108,805.04**	**2,230,248.00**	**2,297,760.12**	**2,520,868.00**	**2,520,868.00**	**2,520,868.00**
	Operating Expenses							
2-0100	Postage	-	-	100.00	-	100.00	100.00	100.00
2-1012	Printing & Publishing	1,841.60	1,877.20	2,300.00	1,192.16	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	357.52	20,768.61	5,000.00	1,715.75	7,500.00	7,500.00	7,500.00
2-1610	Car Repair	1,257.90	104.47	7,500.00	704.35	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	4,827.14	2,956.72	4,800.00	3,564.28	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	2,846.58	763.30	2,500.00	2,321.30	3,000.00	3,000.00	3,000.00
2-1811	Car Wash - Service	-	-	50.00	-	50.00	50.00	50.00
2-1900	Meals - Boarded Prisoners	-	-	-	-	-	-	-
2-1901	Prisoners - Other County Contracts	223,325.00	93,381.35	30,000.00	76,839.40	70,000.00	70,000.00	70,000.00
2-1902	Laundry	-	-	-	-	-	-	-
2-1903	Other Medical & Dental	386.16	43,733.06	40,000.00	36,301.63	40,000.00	40,000.00	40,000.00

100 General Fund - County Jail Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
671-00	**County Jail (continued)**							
	Operating Expenses (continued)							
2-1904	Clothing - Prisoners	10,451.68	1,785.87	11,000.00	5,518.95	11,000.00	11,000.00	11,000.00
2-1906	Contractual Services - Food Service	224,561.05	329,151.85	390,000.00	377,157.99	462,270.00	462,270.00	462,270.00
2-2501	Contractual Services - Medical	148,672.55	157,119.85	177,260.00	181,893.42	235,267.00	235,267.00	235,267.00
2-2502	Pest Control	-	-	-	-	-	-	-
2-9900	Miscellaneous	137.20	556.00	750.00	765.65	750.00	750.00	750.00
	Operating Expenses Total	**621,439.35**	**652,198.28**	**673,510.00**	**687,974.88**	**846,787.00**	**846,787.00**	**846,787.00**
	Supplies and Materials							
3-0101	Office Supplies	3,288.53	3,222.71	4,100.00	3,191.96	4,100.00	4,100.00	4,100.00
3-0103	Janitorial Supplies	29,183.52	29,814.80	32,000.00	30,873.52	34,000.00	34,000.00	34,000.00
3-0112	Law Enforcement Supplies	3,900.79	2,790.58	5,000.00	413.13	6,000.00	6,000.00	6,000.00
3-0209	Fuel Autos	7,129.14	7,821.23	9,000.00	7,324.11	8,000.00	8,000.00	8,000.00
3-0210	Grease & Oil	575.87	1,088.20	1,100.00	781.46	1,100.00	1,100.00	1,100.00
3-0211	Tires & Tire Repair	889.95	405.71	1,600.00	4,010.58	2,500.00	2,500.00	2,500.00
	Supplies and Materials Total	**44,967.80**	**45,143.23**	**52,800.00**	**46,594.76**	**55,700.00**	**55,700.00**	**55,700.00**
	Capital Outlay							
5-0301	Cars	-	-	27,015.00	-	-	-	-
5-0311	Radio Equipment	565.01	994.56	3,000.00	1,225.72	13,000.00	13,000.00	13,000.00
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	-	671.27	1,000.00	489.15	1,000.00	1,000.00	1,000.00
5-1250	Contracts	7,033.92	16,924.51	30,000.00	16,920.49	30,000.00	30,000.00	30,000.00
	Capital Outlay Total	**7,598.93**	**18,590.34**	**61,015.00**	**18,635.36**	**44,000.00**	**44,000.00**	**44,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	2,575,729.48	2,824,736.89	3,017,573.00	3,050,965.12	3,467,355.00	3,467,355.00	3,467,355.00

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

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
699-00	**Building Security**							
	Personal Services							
1-0202	Other Deputies' Salary	-	-	62,057.00	115,544.67	150,000.00	150,000.00	150,000.00
1-0341	Shift Supervisor	-	-	-	-	94,369.60	94,369.60	94,369.60
1-0431	Part-Time Deputies Salary	97,883.16	102,679.17	150,000.00	79,107.97	100,000.00	100,000.00	100,000.00
1-0500	Comp/Overtime Pay	-	-	50,000.00	183.23	10,000.00	10,000.00	10,000.00
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	1,593.70	1,506.11	5,000.00	1,950.23	7,500.00	7,500.00	7,500.00
	Personal Services Total	**99,476.86**	**104,185.28**	**267,057.00**	**196,786.10**	**361,869.60**	**361,869.60**	**361,869.60**
	Operating Expenses							
2-1600	Equipment Maintenance/Repairs	-	-	1,000.00	1,184.94	1,500.00	1,500.00	1,500.00
2-1704	Mileage	-	-	250.00	-	250.00	250.00	250.00
2-1751	Dues, Subs, Registration, Training, Fees	-	-	3,500.00	-	3,000.00	3,000.00	3,000.00
2-1760	Conv & Mtg Exp-Lodging & Meals	-	-	1,600.00	-	1,500.00	1,500.00	1,500.00
2-9900	Miscellaneous	-	-	2,000.00	1,098.38	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	**-**	**-**	**8,350.00**	**2,283.32**	**7,750.00**	**7,750.00**	**7,750.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	-	-	300.00	-	500.00	500.00	500.00
	Supplies and Materials Total	**-**	**-**	**300.00**	**-**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0303	Safety Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	99,476.86	104,185.28	275,707.00	199,069.42	370,119.60	370,119.60	370,119.60

100 General Fund - Surveyor Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
702-00	**Surveyor**							
	Personal Services							
1-0100	Official's Salary	64,394.00	68,193.82	66,989.94	66,989.92	68,504.67	68,504.67	68,504.67
1-0302	Engineering Salary	47,818.88	55,685.11	55,423.89	56,924.72	58,830.30	58,830.30	58,830.30
1-0402	Engineering P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	12.94	-	64.94	-	-	-
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	**112,212.88**	**123,891.87**	**122,413.83**	**123,979.58**	**127,334.97**	**127,334.97**	**127,334.97**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equip Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1751	Dues/subs/registrations	-	100.00	100.00	182.35	100.00	100.00	100.00
2-1760	Convention/Workshop Exp	630.71	640.08	500.00	100.00	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**630.71**	**740.08**	**600.00**	**282.35**	**600.00**	**600.00**	**600.00**
	Supplies and Materials							
3-0101	Office Supplies	104.87	101.25	500.00	29.99	500.00	500.00	500.00
3-0150	Misc Technical Supplies	-	138.94	-	571.40	-	-	-
	Supplies and Materials Total	**104.87**	**240.19**	**500.00**	**601.39**	**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.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	112,948.46	124,872.14	123,513.83	124,863.32	128,434.97	128,434.97	128,434.97

100 General Fund - Medical Relief Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
801-00	**County Relief**							
	Operating Expenses							
2-2500	Purchased Ser-Health-Adm Costs	-	9.50	500.00	-	500.00	500.00	500.00
2-2900	County Burials	990.00	4,470.00	6,000.00	3,960.00	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	11,392.80	10,486.00	30,000.00	6,634.00	30,000.00	30,000.00	30,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Misc - Refund	-	-	500.00	-	500.00	500.00	500.00
	Operating Expenses Total	**12,382.80**	**14,965.50**	**38,500.00**	**10,594.00**	**38,500.00**	**38,500.00**	**38,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	12,382.80	14,965.50	38,500.00	10,594.00	38,500.00	38,500.00	38,500.00

100 General Fund - Veterans Service Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
803-00	**Veterans Service**							
	Personal Services							
1-0100	Official's Salary	44,414.20	49,880.66	49,704.00	50,669.00	52,193.00	52,193.00	52,193.00
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	**44,414.20**	**49,880.66**	**49,704.00**	**50,669.00**	**52,193.00**	**52,193.00**	**52,193.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	799.57	428.52	1,000.00	805.45	1,000.00	1,000.00	1,000.00
2-1751	Dues, Subs, Reg, & Training	50.00	520.00	500.00	297.57	500.00	500.00	500.00
2-1760	Convention/Workshop Exp	960.88	-	300.00	50.00	100.00	100.00	100.00
2-2500	Contractual Services (VETRASPEC)	-	672.15	500.00	449.00	500.00	500.00	500.00
	Operating Expenses Total	**1,810.45**	**1,620.67**	**2,300.00**	**1,602.02**	**2,100.00**	**2,100.00**	**2,100.00**
	Supplies and Materials							
3-0101	Office Supplies	1,469.99	1,565.41	1,500.00	1,137.80	1,500.00	1,500.00	1,500.00
3-0140	Grave Markers & Flags	-	1,836.00	1,500.00	1,124.40	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**1,469.99**	**3,401.41**	**3,000.00**	**2,262.20**	**3,000.00**	**3,000.00**	**3,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	47,694.64	54,902.74	55,004.00	54,533.22	57,293.00	57,293.00	57,293.00

100 General Fund - Institutions Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
822-00	**Institutions**							
	Operating Expenses							
2-2801	Norfolk Regional Center	1,095.00	1,005.00	2,000.00	1,188.00	2,000.00	2,000.00	2,000.00
2-2802	Beatrice State Home	2,175.00	1,278.00	4,500.00	1,152.00	4,500.00	4,500.00	4,500.00
2-2805	Lincoln Regional Center	2,874.47	10,606.51	30,000.00	853.88	30,000.00	30,000.00	30,000.00
	Operating Expenses Total	**6,144.47**	**12,889.51**	**36,500.00**	**3,193.88**	**36,500.00**	**36,500.00**	**36,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	6,144.47	12,889.51	36,500.00	3,193.88	36,500.00	36,500.00	36,500.00

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
970-00	**Miscellaneous**							
	Personal Services							
1-0327	Mental Health Board Costs	733.45	3,054.04	5,000.00	3,151.44	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	39,891.51	32,764.15	50,000.00	12,311.29	50,000.00	50,000.00	50,000.00
1-0700	Sick Pay	31,378.83	25,077.34	30,000.00	15,807.11	30,000.00	30,000.00	30,000.00
1-0803	Insurance Premiums - County Share	1,566,370.92	1,648,080.79	1,800,000.00	1,789,646.93	1,800,000.00	1,800,000.00	1,800,000.00
1-0804	Group Life	6,120.04	6,365.69	7,500.00	6,577.80	7,500.00	7,500.00	7,500.00
1-0900	Regular (County Share) Ret	525,802.78	543,121.39	700,000.00	648,073.14	700,000.00	700,000.00	700,000.00
1-0901	Obsolete	-	42,301.33		-	-	-	-
1-0903	Prior Service	600.00	600.00	700.00	600.00	700.00	700.00	700.00
1-1000	Soc Sec County Share (O.A.S.I.)	554,136.45	618,897.54	700,000.00	669,888.76	700,000.00	700,000.00	700,000.00
	Personal Services Total	**2,725,033.98**	**2,920,262.27**	**3,293,200.00**	**3,146,056.47**	**3,293,200.00**	**3,293,200.00**	**3,293,200.00**
	Operating Expenses							
2-0100	Postage	39,201.75	60,916.00	55,000.00	62,664.69	55,000.00	55,000.00	55,000.00
2-0200	Telephone Services	44,778.54	19,372.02	50,000.00	18,086.89	50,000.00	50,000.00	50,000.00
2-0205	Internet Service	3,889.40	4,516.06	5,000.00	4,294.99	5,000.00	5,000.00	5,000.00
2-0210	Cellular phone	-	22,783.34	-	26,210.33	-	-	-
2-0501	Light & Water	129,435.99	143,781.96	165,000.00	149,158.40	165,000.00	165,000.00	165,000.00
2-0503	Heating Fuel	28,970.45	38,895.92	52,000.00	30,905.16	52,000.00	52,000.00	52,000.00
2-0505	Garbage Service	9,378.50	10,106.90	12,000.00	11,410.50	12,000.00	12,000.00	12,000.00
2-0506	Boiler Maintenance	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-0601	General Liability Ins	281,355.00	298,101.00	300,000.00	331,955.00	300,000.00	300,000.00	300,000.00
2-0605	Officials-Errors/Omission	-	-	-	-	-	-	-
2-0620	Misc Insurance deductible	15,395.07	10,839.95	20,000.00	16,180.48	20,000.00	20,000.00	20,000.00
2-1012	Printing & Publishing	20,484.61	23,332.81	25,000.00	30,856.80	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	9,098.04	16,809.01	20,000.00	10,614.28	20,000.00	20,000.00	20,000.00
2-1150	Joint Public Budget Hearing Expenses-LB644	-	7,209.99	10,000.00	7,531.18	10,000.00	10,000.00	10,000.00
2-1210	Office Equipment Repair	134.50	-	-	-	-	-	-
2-1830	Extradition Costs	1,849.50	2,964.70	10,000.00	3,994.34	10,000.00	10,000.00	10,000.00
2-1903	Medical/Dental Prisoners	4,070.14	-	-	331.12	-	-	-
2-2010	Juvenile Contractual Costs	543.75	-	10,000.00	5,502.00	10,000.00	10,000.00	10,000.00
2-2100	Probation Costs - District 5	34,551.68	34,225.49	34,225.49	36,260.20	34,225.49	34,225.49	34,225.49
2-2201	District Court Costs	31,668.09	24,061.93	50,000.00	34,862.32	50,000.00	50,000.00	50,000.00
2-2202	County Court Costs	7,902.76	10,146.22	20,000.00	11,343.66	20,000.00	20,000.00	20,000.00
2-2205	County Court Office Costs	5,686.51	6,360.24	9,000.00	7,455.85	9,000.00	9,000.00	9,000.00
2-2312	County Court Witness Fees	118.66	241.65	750.00	176.58	750.00	750.00	750.00
2-2313	County Law Library - Dist. Court	26,983.30	22,781.57	25,000.00	34,540.66	25,000.00	25,000.00	25,000.00

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
970-00	**Miscellaneous (continued)**							
	Operating Expenses (continued)							
2-2400	County/District Court Cost (Co Atty)	17,239.69	12,198.32	20,000.00	12,549.28	20,000.00	20,000.00	20,000.00
2-2401	Court Appointed Counsel - Dist. Crt.	50,064.11	94,844.14	75,000.00	51,018.92	75,000.00	75,000.00	75,000.00
2-2402	Court Appointed Counsel - Cty. Crt.	191,556.42	210,962.52	225,000.00	191,047.79	225,000.00	225,000.00	225,000.00
2-2500	Contractual Services (MIPS)	32,921.52	33,117.48	35,000.00	33,472.80	35,000.00	35,000.00	35,000.00
2-2502	Contractual Services (Orion Assessment Program)	4,400.00	25,250.00	-	25,425.00	-	-	-
2-2505	Cafeteria plan admin fee	-	515.00	-	-	-	-	-
2-2507	Contractual Services (IT Services)	86,821.35	104,376.54	100,000.00	103,655.00	100,000.00	100,000.00	100,000.00
2-2511	Contractual Services (GIS)	101,877.03	50,983.66	120,000.00	25,814.00	120,000.00	120,000.00	120,000.00
2-2520	Legal Fees/Labor Negotiations	-	-	50,000.00	34,993.17	50,000.00	50,000.00	50,000.00
2-2540	Audit Costs	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	29,918.92	29,911.05	35,000.00	28,152.98	35,000.00	35,000.00	35,000.00
2-2602	Obsolete	-	216.00	-	-	-	-	-
2-2604	Obsolete	-	203.20	-	-	-	-	-
2-3020	Autopsy Costs	13,351.00	10,734.00	20,000.00	21,277.75	20,000.00	20,000.00	20,000.00
2-3030	Lab Tests - drug / alcohol	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
2-4300	Economic Development Project	-	26,219.69	100,000.00	30,000.00	100,000.00	100,000.00	100,000.00
2-4400	Intergov Payment - Intergrated SVCSAS400	499.20	499.20	700.00	1,691.60	700.00	700.00	700.00
2-4402	Drainage Tax	9,259.84	9,259.84	10,000.00	9,467.97	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)	50,811.00	69,489.00	47,194.00	55,686.00	47,194.00	47,194.00	47,194.00
2-4421	Region V Services (Wahoo)	43,696.00	36,988.00	43,696.00	36,988.00	43,696.00	43,696.00	43,696.00
2-4422	Region V Systems (Substance Abuse)	9,141.00	-	8,492.00	-	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	22,616.00	22,758.00	25,000.00	19,322.00	25,000.00	25,000.00	25,000.00
2-6700	Law library/Obsolete	191.00	-	-	-	-	-	-
2-6701	Obsolete	-	461.00	-	-	-	-	-
2-8000	Refunds	-	-	-	-	-	-	-
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	164,289.06	167,496.79	4,028,925.90	147,740.65	2,290,219.42	2,290,219.42	2,290,219.42
2-9903	Opioid Recovery	-	-	-	23,191.90	-	-	-
	Operating Expenses Total	**1,567,644.20**	**1,690,480.19**	**5,869,483.39**	**1,710,830.24**	**4,130,776.91**	**4,130,776.91**	**4,130,776.91**
	Supplies and Materials							
3-0116	Data Processing Software	11,052.84	10,336.41	45,000.00	74,248.36	45,000.00	45,000.00	45,000.00
3-0128	Computer & Copier Sup & Repair	19,249.03	16,656.54	50,000.00	13,809.66	50,000.00	50,000.00	50,000.00
	Supplies and Materials Total	**30,301.87**	**26,992.95**	**95,000.00**	**88,058.02**	**95,000.00**	**95,000.00**	**95,000.00**

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <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	-	267,546.00	100,000.00	102,328.00	100,000.00	100,000.00	100,000.00
5-0301	Cars, Transportation Bus (Assessor/Zoning)	-	25,888.00	30,000.00	-	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	52,341.53	60,850.25	300,000.00	66,538.30	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	-	-	5,000.00	5,119.45	5,000.00	5,000.00	5,000.00
5-2511	Misc Capital Outlay - Jail	-	-	-	-	-	-	-
	Capital Outlay Total	**105,612.01**	**358,475.73**	**741,000.00**	**178,177.23**	**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	100,000.00	100,000.00	100,000.00
7-0201	Inter Fund Transfer to (PW - Road)	2,602,996.13	2,600,000.00	1,259,200.10	1,259,200.10	2,450,000.00	2,450,000.00	2,450,000.00
7-0203	Inter Fund Transfer to Juvenile Div	98,877.65	100,059.31	83,898.00	110,562.19	90,000.00	90,000.00	90,000.00
7-0205	Inter Fund Transfer to County Transportation	-	16,286.25	49,250.00	49,250.00	59,250.00	59,250.00	59,250.00
7-0208	Inter Fund Trans to (PW - Building & Grounds)	210,304.00	260,945.55	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00
7-0209	Inter Fund Transfer to (PW - Noxious Weed)	67,139.20	73,030.18	74,813.00	74,813.00	77,261.52	77,261.52	77,261.52
7-0221	Inter Fund Transfer to Emerg Mngt	31,785.99	28,341.25	35,234.67	35,234.67	35,000.00	35,000.00	35,000.00
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	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
7-0223	Inter Fund Transfer to Comm Tower	-	-	-	8,500.00	-	-	-
	Transfer Total	**3,061,102.97**	**3,628,662.54**	**2,752,395.77**	**2,787,559.96**	**4,586,511.52**	**4,586,511.52**	**4,586,511.52**
	Total "Gen Fd - Miscellaneous" Expenditures	7,489,695.03	8,624,873.68	12,751,079.16	7,910,681.92	12,846,488.43	12,846,488.43	12,846,488.43
	Total General Fund Expenditures (all functions)	14,703,707.69	16,828,192.62	21,958,161.00	16,691,409.60	23,454,461.87	23,454,461.87	23,454,461.87
	Cash Reserve	-	-	2,500,000.00	-	2,500,000.00	2,500,000.00	2,500,000.00
	General Fund Total	14,703,707.69	16,828,192.62	24,458,161.00	16,691,409.60	25,954,461.87	25,954,461.87	25,954,461.87

650 Highway Bridge Buyback Program Fund Revenues								
		Actual Revenue 2021-2022	**Actual Revenue 2022-2023**	**Budgeted Revenue 2023-2024**	**Actual Revenue 2023-2024**	**Official's Request 2024-2025**	**Board Proposed 2024-2025**	**Adopted 2024-2025**
		<1>	**<2>**	**<3>**	**<4>**	**<5>**	**<6>**	**<7>**
271-00	Net Fund Balance 7-1	1,193,492.12	590,003.63	1,535,266.43	1,535,266.43	1,154,206.54	1,154,206.54	1,154,206.54
	INTERGOVERNMENT STATE							
347-50	Highway Street Buyback Program (STP)	262,519.70	332,391.65	275,000.57	327,649.80	275,000.00	275,000.00	275,000.00
347-60	Highway Bridge Buyback Program (HBP)	547,132.25	769,798.58	575,000.00	816,603.59	575,000.00	575,000.00	575,000.00
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	-	-	-	-	-	-	-
	Intergovernment State Total	**809,651.95**	**1,102,190.23**	**850,000.57**	**1,144,253.39**	**850,000.00**	**850,000.00**	**850,000.00**
	Total Revenue Available	2,003,144.07	1,692,193.86	2,385,267.00	2,679,519.82	2,004,206.54	2,004,206.54	2,004,206.54
	Less Expenditures	(1,413,140.44)	(156,927.43)	(2,385,267.00)	(1,525,313.28)	(2,004,206.54)	(2,004,206.54)	(2,004,206.54)
	Balance Forward	590,003.63	1,535,266.43	-	1,154,206.54	-	-	-

650 Highway Bridge Buyback Program Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
706-00	**Bridge Buyback Program**							
	Supplies and Materials							
3-0100	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.	1,413,140.44	156,927.43	2,170,267.00	1,525,313.28	1,789,206.54	1,789,206.54	1,789,206.54
3-0208	Lumber	-	-	50,000.00	-	50,000.00	50,000.00	50,000.00
3-0214	Seed & Trees & Plantings	-	-	-	-	-	-	-
	Supplies and Materials Total	**1,413,140.44**	**156,927.43**	**2,385,267.00**	**1,525,313.28**	**2,004,206.54**	**2,004,206.54**	**2,004,206.54**
	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	1,413,140.44	156,927.43	2,385,267.00	1,525,313.28	2,004,206.54	2,004,206.54	2,004,206.54

940 Public Safety Radio System Project Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	-	-	4,248,319.52	4,248,319.52	6,198,608.02	6,198,608.02	6,198,608.02
	INTERGOVERNMENT FEDERAL	-	-	-	-	-		
	INTERGOVERNMENT STATE	-	-	-	-	-		
	OTHER INTERGOVERNMENTAL REVENUE	-	-	-	-	-		
	OTHER FEES AND MISC REVENUE							
534-01	Contributions & Donations	-	-	-	20,000.00	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**-**	**-**	**-**	**20,000.00**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter-Fund from General Fund	-	500,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
590-03	Inter-Fund from COVID American Rescue Plan Fund	-	3,500,000.00	-	-	-	-	-
590-04	Inter-Fund from Inheritance Fund	-	2,000,000.00	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	County Transfers Total	**-**	**6,000,000.00**	**2,500,000.00**	**2,500,000.00**	**3,500,000.00**	**3,500,000.00**	**3,500,000.00**
	Total Revenue Available	-	6,000,000.00	6,748,319.52	6,768,319.52	9,698,608.02	9,698,608.02	9,698,608.02
	Less Expenditures	-	(1,751,680.48)	(6,748,319.52)	(569,711.50)	(9,698,608.02)	(9,698,608.02)	(9,698,608.02)
	Balance Forward	-	4,248,319.52	-	6,198,608.02	-	-	-

940 Public Safety Radio System Project Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
653-00	**Communication-Public Safety Radio System**							
	Operating Expenses							
2-1200	Maintenance & Repairs	-	950.00	100,000.00	-	100,000.00	100,000.00	100,000.00
2-2501	Consulting Fees	-	45,180.48	160,000.00	78,582.26	160,000.00	160,000.00	160,000.00
2-2544	Maintenance Agreements	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**46,130.48**	**260,000.00**	**78,582.26**	**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	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
5-0557	Communications Equipment	-	-	1,615,000.00	392,242.99	3,562,608.02	3,562,608.02	3,562,608.02
5-1100	Other Equipment - Towers	-	-	1,500,000.00	7,800.00	1,500,000.00	1,500,000.00	1,500,000.00
5-1250	Misc 25% Advance Payment	-	1,705,550.00	872,319.52	-	875,000.00	875,000.00	875,000.00
5-2510	Miscellaneous Capital Outlay	-	-	2,500,000.00	91,086.25	3,500,000.00	3,500,000.00	3,500,000.00
	Capital Outlay Total	**-**	**1,705,550.00**	**6,488,319.52**	**491,129.24**	**9,438,608.02**	**9,438,608.02**	**9,438,608.02**
	Total Expenditures	-	1,751,680.48	6,748,319.52	569,711.50	9,698,608.02	9,698,608.02	9,698,608.02

942 Communication Tower Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	33,926.16	24,401.98	29,326.98	29,326.98	30,526.98	30,526.98	30,526.98
	INTERGOVERNMENT STATE							
349-60	911 Enhanced Wireless Service	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	OTHER FEES AND MISC REVENUE							
365-01	Communications Tower	-	17,000.00	17,000.02	-	15,473.02	15,473.02	15,473.02
532-06	Revenue Adjustment	-	-	-	-	-	-	-
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	-	**17,000.00**	**17,000.02**	-	**15,473.02**	**15,473.02**	**15,473.02**
	COUNTY TRANSFERS							
590-02	Inter-Fund	-	-	-	8,500.00	-	-	-
	County Transfers Total	-	-	-	**8,500.00**	-	-	-
	Total Revenue Available	33,926.16	41,401.98	46,327.00	37,826.98	46,000.00	46,000.00	46,000.00
	Less Expenditures	(9,524.18)	(12,075.00)	(46,327.00)	(7,300.00)	(46,000.00)	(46,000.00)	(46,000.00)
	Balance Forward	24,401.98	29,326.98	-	30,526.98	-	-	-

942 Communication Tower Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
690-00	**Communication Tower**							
	Operating Expenses							
2-0200	Telephone Service	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-
2-0609	Maintenance & Repairs	-	-	-	-	-	-	-
2-2501	Consulting Fees	9,524.18	5,408.75	29,327.00	7,300.00	29,000.00	29,000.00	29,000.00
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	17,000.00
	Operating Expenses Total	**9,524.18**	**12,075.00**	**46,327.00**	**7,300.00**	**46,000.00**	**46,000.00**	**46,000.00**
	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	9,524.18	12,075.00	46,327.00	7,300.00	46,000.00	46,000.00	46,000.00

970 Public Works Fund - Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Rev - Amended 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balances for the following 7-1:	5,051,239.25	6,706,051.79	7,627,814.72	7,627,814.72	6,306,509.18	6,306,509.18	6,306,509.18
	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	268,817.61	250,000.00	298,475.36	300,000.00	300,000.00	300,000.00
347-01	Highway Allocation	3,795,069.93	3,856,502.81	3,750,000.00	4,160,623.06	4,000,000.00	4,000,000.00	4,000,000.00
347-02	Highway Incentive	-	-	-	-	-	-	-
347-04	Motor Vehicle Sales Tax	-	-	-	-	-	-	-
347-10	Road/Bridge Project Costs (Dept of Roads)	-	-	-	-	-	-	-
	Intergovernment State Total	**3,922,998.65**	**4,125,320.42**	**4,000,000.00**	**4,459,098.42**	**4,300,000.00**	**4,300,000.00**	**4,300,000.00**
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payments	1,004,256.76	188,258.35	250,000.00	191,798.68	200,000.00	200,000.00	200,000.00
353-01	In Lieu Tax-1957 & Prior	244.15	244.15	-	244.15	-	-	-
361-03	Sales Tax Commission .5%	12,786.98	10,528.91	-	7,091.44	-	-	-
	Other Intergovernmental Revenue Total	**1,017,287.89**	**199,031.41**	**250,000.00**	**199,134.27**	**200,000.00**	**200,000.00**	**200,000.00**
	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	3,489.00	-	3,000.00	943.60	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	5,570.69	9,609.36	5,000.00	10,371.84	5,000.00	5,000.00	5,000.00
530-04	Sale of Supplies	-	-	-	-	-	-	-
531.01	Judgments & Settlements	-	-	-	-	-	-	-
531-02	Insurance Settlements	1,385.20	61.54	-	-	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	206,959.62	32,846.07	215,000.00	628,621.89	213,790.00	213,790.00	213,790.00
	Other Fees and Misc Revenue Total	**217,404.51**	**42,551.97**	**223,000.00**	**639,937.33**	**221,790.00**	**221,790.00**	**221,790.00**

970 Public Works Fund - Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Rev - Amended 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
	COUNTY TRANSFERS							
590-02	InterFund Transfer - Building & Grounds - General	210,304.00	260,945.55	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00
590-04	Interfund Transfer - Road - General	2,602,996.13	2,600,000.00	1,259,200.10	1,259,200.10	2,450,000.00	2,450,000.00	2,450,000.00
590-05	Interfund Transfer - Noxious Weed - General	67,139.20	73,030.18	74,813.00	74,813.00	77,261.52	77,261.52	77,261.52
590-12	Interfund Transfer - Road - Inheritance	-	-	-	-	-	-	-
	County Transfers Total	**2,880,439.33**	**2,933,975.73**	**1,534,013.10**	**1,534,013.10**	**2,802,261.52**	**2,802,261.52**	**2,802,261.52**
	Total Revenue Available	13,089,369.63	14,006,931.32	13,634,827.82	14,459,997.84	13,830,560.70	13,830,560.70	13,830,560.70
	Less Expenditures	(6,383,317.84)	(6,379,116.60)	(13,634,827.82)	(8,153,488.66)	(13,830,560.70)	(13,830,560.70)	(13,830,560.70)
	Balance Forward	6,706,051.79	7,627,814.72	-	6,306,509.18	-	-	-

Public Works FUND INDEX OF FUNCTIONS AND EXPENSES

#	FUNCTION	ACTUAL 2021-2022	ACTUAL 2022-2023	AMENDED Adopted 2023-2024	Actual 2023-2024	Official'S Request 2024-2025	Board Proposed 2024-2025	Adopted 2024-2025
641	Building & Grounds	200,534.24	243,032.87	281,757.92	279,562.48	310,589.18	310,589.18	310,589.18
705	Road Fund	6,119,964.18	6,067,564.79	13,278,256.90	7,801,980.85	13,442,710.00	13,442,710.00	13,442,710.00
733	Noxious Weed Control	62,819.42	68,518.94	74,813.00	71,945.33	77,261.52	77,261.52	77,261.52
	TOTAL	**6,383,317.84**	**6,379,116.60**	**13,634,827.82**	**8,153,488.66**	**13,830,560.70**	**13,830,560.70**	**13,830,560.70**

970 Public Works Fund - Building & Grounds Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - AMENDED 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
641-00	**Building & Grounds**							
	Personal Services							
1-0100	Official's Salary	53,846.16	60,055.64	61,411.68	63,486.29	70,000.00	70,000.00	70,000.00
1-0303	Asst Main. Engineer	107,152.75	139,489.92	138,146.24	164,120.98	184,589.18	184,589.18	184,589.18
1-0306	Custodial Salary	-	-	-	-	-	-	-
1-0406	Custodial P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	10,655.51	16,029.91	15,000.00	17,770.68	18,000.00	18,000.00	18,000.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
	Personal Services Total	**171,654.42**	**215,575.47**	**214,557.92**	**245,377.95**	**272,589.18**	**272,589.18**	**272,589.18**
	Operating Expenses							
2-1600	Other Equipment Repair	-	-	2,000.00	1,318.63	1,500.00	1,500.00	1,500.00
2-1601	Lawn Equipment Repair	74.73	207.42	500.00	115.53	500.00	500.00	500.00
2-1810	Uniform Cleaning-Service (LE&J)	3,249.51	3,750.75	4,000.00	3,977.42	4,000.00	4,000.00	4,000.00
2-2546	Contractual Srvc(Cleaning- Broadway Bldg & Courthouse)	-	-	-	-	-	-	-
2-9900	Miscellaneous	434.06	-	17,500.00	-	-	-	-
	Operating Expenses Total	**3,758.30**	**3,958.17**	**24,000.00**	**5,411.58**	**6,000.00**	**6,000.00**	**6,000.00**
	Supplies and Materials							
3-0103	Janitorial Supplies	24,992.97	23,261.94	40,000.00	26,983.34	25,000.00	25,000.00	25,000.00
3-0120	Grounds Supplies - Fertilizer	-	-	200.00	-	-	-	-
	Supplies and Materials Total	**24,992.97**	**23,261.94**	**40,200.00**	**26,983.34**	**25,000.00**	**25,000.00**	**25,000.00**
	Capital Outlay							
5-0309	Mower	-	-	-	-	-	-	-
5-1100	Other Equipment	128.55	237.29	3,000.00	1,789.61	7,000.00	7,000.00	7,000.00
	Capital Outlay Total	**128.55**	**237.29**	**3,000.00**	**1,789.61**	**7,000.00**	**7,000.00**	**7,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	200,534.24	243,032.87	281,757.92	279,562.48	310,589.18	310,589.18	310,589.18

970 Public Works Fund - Road Expenditures								
		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - AMENDED 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
705-00	**County Hi-Way**							
	Personal Services							
1-0100	Official's Salary	70,287.92	78,774.58	82,713.31	81,546.00	80,000.00	80,000.00	80,000.00
1-0301	Administrative Salary	44,089.74	52,945.34	55,595.87	54,695.88	60,000.00	60,000.00	60,000.00
1-0303	Maintenance - Salaries	679,644.16	757,732.57	798,621.76	727,954.12	800,000.00	800,000.00	800,000.00
1-0304	Construction - Salaries	426,851.26	462,474.53	573,625.96	524,420.85	625,000.00	625,000.00	625,000.00
1-0405	Clerical P/T Salary	-	586.80	-	391.10	-	-	-
1-0500	Comp/Overtime Pay	13,483.28	7,814.46	25,000.00	25,237.11	35,000.00	35,000.00	35,000.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share)	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**1,234,356.36**	**1,360,328.28**	**1,535,556.90**	**1,414,245.06**	**1,600,000.00**	**1,600,000.00**	**1,600,000.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0501	Utilities - Electricity	17,835.89	17,762.14	25,000.00	18,117.23	25,000.00	25,000.00	25,000.00
2-0503	Heating Fuel & Sewer	53,692.41	54,108.02	80,000.00	41,213.85	80,000.00	80,000.00	80,000.00
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1300	Building Repairs	21,654.21	25,791.13	50,000.00	23,357.15	50,000.00	50,000.00	50,000.00
2-1400	Road Eqp Repair - Parts	110,362.48	159,344.89	250,000.00	319,852.43	250,000.00	250,000.00	250,000.00
2-1550	Radio Repair/Maint	-	-	1,700.00	197.00	1,700.00	1,700.00	1,700.00
2-1751	Dues, Subs, Reg, & Training	929.99	482.99	1,000.00	532.99	1,000.00	1,000.00	1,000.00
2-1760	Convention/Workshop Exp	767.31	1,695.91	2,300.00	1,273.80	2,300.00	2,300.00	2,300.00
2-2601	FEMA Grants	-	-	-	-	-	-	-
2-3030	Drug and Alcohol Testing's	1,359.75	1,108.75	1,500.00	497.00	1,500.00	1,500.00	1,500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	21,565.42	35,980.07	65,000.00	12,594.23	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	**228,167.46**	**296,273.90**	**476,500.00**	**417,635.68**	**476,500.00**	**476,500.00**	**476,500.00**
	Supplies and Materials							
3-0101	Office Supplies	444.20	972.68	1,200.00	868.06	1,200.00	1,200.00	1,200.00
3-0102	Chemical Supplies	132,959.33	26,508.92	180,000.00	107,848.49	180,000.00	180,000.00	180,000.00
3-0106	Shop Supplies	6,032.60	5,809.08	7,000.00	3,907.70	7,000.00	7,000.00	7,000.00
3-0109	Shop Tools	9,243.46	3,115.12	7,000.00	4,265.33	7,000.00	7,000.00	7,000.00
3-0110	Small Tools, Etc	-	-	-	-	-	-	-
3-0202	Crushed Rock	377,119.57	94,305.21	400,000.00	449,760.05	400,000.00	400,000.00	400,000.00
3-0203	Grader Blades	62,889.99	33,921.00	50,000.00	43,275.10	50,000.00	50,000.00	50,000.00

970 Public Works Fund - Road Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - AMENDED 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
705-00	**County Hi-Way (continued)**							
	Supplies and Materials (continued)							
3-0205	Concrete	1,343.75	5,665.75	5,000.00	-	5,000.00	5,000.00	5,000.00
3-0206	Culverts	72,171.64	342,728.19	300,000.00	415,911.61	300,000.00	300,000.00	300,000.00
3-0207	Steel Products & Bridge Supplies	35,021.62	4,887.00	10,000.00	3,541.39	10,000.00	10,000.00	10,000.00
3-0208	Lumber	224.88	6,624.00	10,000.00	-	10,000.00	10,000.00	10,000.00
3-0209	Machinery & Equipment Fuel	468,316.93	474,888.70	441,000.00	429,222.92	441,000.00	441,000.00	441,000.00
3-0210	Mach & Eqp Grease & Oil	24,729.07	3,837.76	25,000.00	13,707.96	25,000.00	25,000.00	25,000.00
3-0211	Mach & Eqp Tire & Tire Repair	25,591.86	61,743.67	85,000.00	76,102.37	85,000.00	85,000.00	85,000.00
3-0214	Seed & Trees & Plantings	187.74	-	3,000.00	-	3,000.00	3,000.00	3,000.00
3-0301	Signs	44,660.87	42,349.71	60,000.00	22,831.11	60,000.00	60,000.00	60,000.00
3-0302	Signs (Rural Addressing)	-	-	-	-	-	-	-
3-0306	Pavement Marking	104,117.50	-	120,000.00	121,257.50	120,000.00	120,000.00	120,000.00
3-0400	Miscellaneous Supplies & Materials	57,779.15	26,536.66	40,000.00	69,364.45	40,000.00	40,000.00	40,000.00
	Supplies and Materials Total	**1,422,834.16**	**1,133,893.45**	**1,744,200.00**	**1,761,864.04**	**1,744,200.00**	**1,744,200.00**	**1,744,200.00**
	Equipment Rental							
4-0100	Road Equipment Rental	-	-	10,000.00	615.00	10,000.00	10,000.00	10,000.00
4-0600	Land Rental	-	10.00	-	10.00	10.00	10.00	10.00
	Equipment Rental Total	**-**	**10.00**	**10,000.00**	**625.00**	**10,010.00**	**10,010.00**	**10,010.00**
	Capital Outlay							
5-0101	Right of Way	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
5-0200	Building Acquisition	-	-	-	-	-	-	-
5-0300	Machinery & Equipment	-	307,600.00	400,000.00	4,845.61	400,000.00	400,000.00	400,000.00
5-0301	Cars & trucks	-	5,000.00	50,000.00	-	-	-	-
5-0302	Pickups	-	-	100,000.00	94,263.00	100,000.00	100,000.00	100,000.00
5-0303	Trucks (now obsolete)	-	-	-	-	-	-	-
5-0306	Loaders (obsolete now)	-	-	-	-	-	-	-
5-0307	Motor Graders & loaders	-	292,878.00	550,000.00	-	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	2,292.14	2,633.00	4,000.00	2,725.20	4,000.00	4,000.00	4,000.00
5-1100	Other Equipment	7,190.00	21,600.96	100,000.00	48,874.70	180,000.00	180,000.00	180,000.00
5-1201	Armor Coating	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	465,996.62	27,983.00	400,000.00	4,014.70	400,000.00	400,000.00	400,000.00
5-1207	Structures, Pipes, & Box Culverts	-	1,055,579.33	2,800,000.00	117,887.99	2,800,000.00	2,800,000.00	2,800,000.00
5-1212	Miscellaneous Road Contracts	1,703,580.16	79,365.32	2,300,000.00	2,291,218.49	2,300,000.00	2,300,000.00	2,300,000.00
5-1214	Miscellaneous - C-78(804) County Road 11	-	-	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
5-1216	Gravel Surfacing - Contracts	596,044.89	847,888.79	850,000.00	806,029.68	850,000.00	850,000.00	850,000.00
5-1501	Legal Fees	2,325.44	2,240.26	1,500.00	819.82	1,500.00	1,500.00	1,500.00
5-1502	Engineering Fees	457,176.95	634,290.50	650,000.00	836,931.88	720,000.00	720,000.00	720,000.00

970 Public Works Fund - Road Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - AMENDED 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
705-00	**County Hi-Way (continued)**							
	Capital Outlay (continued)							
5-2510	Miscellaneous	-	-	-	-	-	-	-
	Capital Outlay Total	**3,234,606.20**	**3,277,059.16**	**9,512,000.00**	**4,207,611.07**	**9,612,000.00**	**9,612,000.00**	**9,612,000.00**
	Transfers							
7-0200	Inter Fund Transfer to General	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	6,119,964.18	6,067,564.79	13,278,256.90	7,801,980.85	13,442,710.00	13,442,710.00	13,442,710.00

970 Public Works Fund - Noxious Weed Control Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
733-00	**Weed Control**							
	Personal Services							
1-0100	Official Salary	52,573.84	61,023.91	61,213.00	64,487.18	63,661.52	63,661.52	63,661.52
1-0500	Comp/Overtime Pay	1,657.36	561.15	-	1,218.46	-	-	-
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	**54,231.20**	**61,585.06**	**61,213.00**	**65,705.64**	**63,661.52**	**63,661.52**	**63,661.52**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing & Publishing	527.64	733.44	500.00	758.55	500.00	500.00	500.00
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1610	Truck Repair	384.48	346.10	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1630	Spraying Equipment Repair	161.16	428.50	400.00	136.40	400.00	400.00	400.00
2-1702	Lodging	554.00	595.90	600.00	488.88	600.00	600.00	600.00
2-1709	Adm. Mileage	570.29	494.09	600.00	363.81	600.00	600.00	600.00
2-1751	Dues, Subs, Reg, & Training	655.00	885.00	1,100.00	3,017.15	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	**6,030.57**	**3,483.03**	**7,600.00**	**4,764.79**	**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	2,557.65	3,450.85	3,500.00	1,474.90	3,500.00	3,500.00	3,500.00
3-0209	Fuel - Mach & Equip	-	-	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	**2,557.65**	**3,450.85**	**6,000.00**	**1,474.90**	**6,000.00**	**6,000.00**	**6,000.00**
	Capital Outlay							
5-0301	Trucks	-	-	-	-	-	-	-
5-0306	Spraying Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	62,819.42	68,518.94	74,813.00	71,945.33	77,261.52	77,261.52	77,261.52

985 County Child Support Incentive Fund (County Attorney) Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	52,148.98	70,585.03	79,662.17	79,662.17	115,941.56	115,941.56	115,941.56
	County Attorney							
396-03	Federal - Reim Costs IV-D	-	-	-	-	-	-	-
396-50	Incentive Payments - Child Support	19,800.00	20,761.00	20,000.83	45,764.00	20,000.44	20,000.44	20,000.44
	County Attorney Total	**19,800.00**	**20,761.00**	**20,000.83**	**45,764.00**	**20,000.44**	**20,000.44**	**20,000.44**
	OTHER FEES & MISC. REVENUE							
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc. Revenue Total	-	-	-	-	-	-	-
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from General Fund	-	-	-	-	-	-	-
703-00	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	71,948.98	91,346.03	99,663.00	125,426.17	135,942.00	135,942.00	135,942.00
	Less Expenditures	(1,363.95)	(11,683.86)	(99,663.00)	(9,484.61)	(135,942.00)	(135,942.00)	(135,942.00)
	Balance Forward	70,585.03	79,662.17	-	115,941.56	-	-	-

985 County Child Support Incentive Fund (County Attorney) Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <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	-	8,741.61	-	-	-
1-0332	Legal Assistant	-	-	-	-	-	-	-
1-0343	Investigator	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
	Personal Services Total	**-**	**3,995.79**	**-**	**8,741.61**	**-**	**-**	**-**
	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	-	-	-	305.00	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	99,663.00	-	135,942.00	135,942.00	135,942.00
	Operating Expenses Total	**-**	**-**	**99,663.00**	**305.00**	**135,942.00**	**135,942.00**	**135,942.00**
	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	-	438.00	-	-	-
5-0502	Data Processing Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**899.98**	**2,023.54**	**-**	**438.00**	**-**	**-**	**-**
	COUNTY TRANSFERS							
7-0200	InterFund Transfers To General	-	5,634.78	-	-	-	-	-
	Interfund Transfers Total	**-**	**5,634.78**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	1,363.95	11,683.86	99,663.00	9,484.61	135,942.00	135,942.00	135,942.00

990 County Visitors Promotion Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	23,729.61	40,488.83	43,636.84	43,636.84	49,723.90	49,723.90	49,723.90
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Prom	20,366.20	20,334.27	20,000.16	20,523.07	20,000.10	20,000.10	20,000.10
	Taxes Total	**20,366.20**	**20,334.27**	**20,000.16**	**20,523.07**	**20,000.10**	**20,000.10**	**20,000.10**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	44,095.81	60,823.10	63,637.00	64,159.91	69,724.00	69,724.00	69,724.00
	Less Expenditures	(3,606.98)	(17,186.26)	(63,637.00)	(14,436.01)	(69,724.00)	(69,724.00)	(69,724.00)
	Balance Forward	40,488.83	43,636.84	-	49,723.90	-	-	-

990 County Visitors Promotion Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <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	3,606.98	4,186.26	2,500.00	4,436.01	2,500.00	2,500.00	2,500.00
2-6030	Promotion Advertising	-	13,000.00	44,957.00	10,000.00	51,044.00	51,044.00	51,044.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**3,606.98**	**17,186.26**	**63,637.00**	**14,436.01**	**69,724.00**	**69,724.00**	**69,724.00**
	Interfund Transfers							
7-0200	Interfund Transfer to Improvement Fund	-	-	-	-	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	3,606.98	17,186.26	63,637.00	14,436.01	69,724.00	69,724.00	69,724.00

995 County Visitors Improvement Fund Revenues								
		Actual Revenue 2021-2022 <1>	**Actual Revenue 2022-2023 <2>**	**Budgeted Revenue 2023-2024 <3>**	**Actual Revenue 2023-2024 <4>**	**Official's Request 2024-2025 <5>**	**Board Proposed 2024-2025 <6>**	**Adopted 2024-2025 <7>**
271-00	Net Fund Balance	66,080.80	86,447.02	89,281.33	89,281.33	102,804.44	102,804.44	102,804.44
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Improv	20,366.22	20,334.31	20,000.67	20,523.11	20,000.56	20,000.56	20,000.56
	Taxes Total	**20,366.22**	**20,334.31**	**20,000.67**	**20,523.11**	**20,000.56**	**20,000.56**	**20,000.56**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from Promotion Fund	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	86,447.02	106,781.33	109,282.00	109,804.44	122,805.00	122,805.00	122,805.00
	Less Expenditures	-	(17,500.00)	(109,282.00)	(7,000.00)	(122,805.00)	(122,805.00)	(122,805.00)
	Balance Forward	86,447.02	89,281.33	-	102,804.44	-	-	-

995 County Visitors Improvement Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <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	-	-	54,641.00	3,500.00	61,402.50	61,402.50	61,402.50
2-6082	Enhancement	-	10,500.00	54,641.00	3,500.00	61,402.50	61,402.50	61,402.50
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**17,500.00**	**109,282.00**	**7,000.00**	**122,805.00**	**122,805.00**	**122,805.00**
	Total Expenditures	-	17,500.00	109,282.00	7,000.00	122,805.00	122,805.00	122,805.00

	1150 Register of Deeds Preservation & Modernization Fund Revenues							
		Actual	Actual	Budgeted	Actual	Official's	Board	
		Revenue	Revenue	Revenue	Revenue	Request	Proposed	Adopted
		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
271-00	Net Fund Balance	107,828.73	130,231.06	143,641.63	143,641.63	153,570.10	153,570.10	153,570.10
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	26,388.00	18,011.00	20,000.37	15,668.00	15,000.90	15,000.90	15,000.90
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
532-06	Revenue adjustment	-	216.00	-	-	-		
604-00	Pres/Modification of Records	-	-	-	-	-	-	-
	Register of Deeds Total	**26,388.00**	**18,227.00**	**20,000.37**	**15,668.00**	**15,000.90**	**15,000.90**	**15,000.90**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer	-	(216.00)	-	-	-	-	-
	County Transfers Total	**-**	**(216.00)**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	134,216.73	148,242.06	163,642.00	159,309.63	168,571.00	168,571.00	168,571.00
	Less Expenditures	(3,985.67)	(4,600.43)	(163,642.00)	(5,739.53)	(168,571.00)	(168,571.00)	(168,571.00)
	Balance Forward	130,231.06	143,641.63	-	153,570.10	-	-	-

1150 Register of Deeds Preservation & Modernization Fund Expenditures								
		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
604-00	**Register of Deeds**							
	Operating Expenses							
2-1016	Micro Film	2,592.00	4,078.44	75,000.00	2,675.52	10,000.00	10,000.00	10,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**2,592.00**	**4,078.44**	**75,000.00**	**2,675.52**	**10,000.00**	**10,000.00**	**10,000.00**
	Supplies and Materials							
3-0101	Office Supplies	1,393.67	-	2,500.00	3,064.01	2,500.00	2,500.00	2,500.00
3-0116	Data Processing Software	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**1,393.67**	**-**	**4,000.00**	**3,064.01**	**4,000.00**	**4,000.00**	**4,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	521.99	7,500.00	-	7,500.00	7,500.00	7,500.00
5-0502	Data Processing Equip	-	-	77,142.00	-	147,071.00	147,071.00	147,071.00
	Capital Outlay Total	**-**	**521.99**	**84,642.00**	**-**	**154,571.00**	**154,571.00**	**154,571.00**
	COUNTY TRANSFERS							
7-0200	InterFund Transfers To General	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Expenditures	3,985.67	4,600.43	163,642.00	5,739.53	168,571.00	168,571.00	168,571.00

1900 Veteran's Relief Fund Revenues								
		Actual Revenue 2021-2022 <1>	**Actual Revenue 2022-2023 <2>**	**Budgeted Revenue 2023-2024 <3>**	**Actual Revenue 2023-2024 <4>**	**Official's Request 2024-2025 <5>**	**Board Proposed 2024-2025 <6>**	**Adopted 2024-2025 <7>**
271-00	Net Fund Balance 7-1	95,891.53	96,307.12	97,375.57	97,375.57	101,120.00	101,120.00	101,120.00
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	415.59	1,068.45	1,000.43	3,744.43	1,000.00	1,000.00	1,000.00
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**415.59**	**1,068.45**	**1,000.43**	**3,744.43**	**1,000.00**	**1,000.00**	**1,000.00**
	Total Revenue Available	96,307.12	97,375.57	98,376.00	101,120.00	102,120.00	102,120.00	102,120.00
	Less Expenditures	-	-	(98,376.00)	-	(102,120.00)	(102,120.00)	(102,120.00)
	Balance Forward	96,307.12	97,375.57	-	101,120.00	-	-	-

1900 Veteran's Relief Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
802-00	**Veteran's Aid**							
	Operating Expenses							
2-2850	Emergency Relief	-	-	98,376.00	-	102,120.00	102,120.00	102,120.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**98,376.00**	**-**	**102,120.00**	**102,120.00**	**102,120.00**
	Total Expenditures	-	-	98,376.00	-	102,120.00	102,120.00	102,120.00

2100 Cultural/Recreation (Youth Camp) Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	6,844.01	10,219.01	7,931.51	7,931.51	4,690.93	4,690.93	4,690.93
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	OTHER FEES AND MISC REVENUE							
510-01	Interest On Investments	-	-	-	-	-	-	-
534-01	Contributions/Donations	8,875.00	5,475.00	5,000.00	4,056.92	5,000.07	5,000.07	5,000.07
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**8,875.00**	**5,475.00**	**5,000.00**	**4,056.92**	**5,000.07**	**5,000.07**	**5,000.07**
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	15,719.01	15,694.01	12,931.51	11,988.43	9,691.00	9,691.00	9,691.00
	Less Expenditures	(5,500.00)	(7,762.50)	(12,931.51)	(7,297.50)	(9,691.00)	(9,691.00)	(9,691.00)
	Balance Forward	10,219.01	7,931.51	-	4,690.93	-	-	-

2100 Cultural and Recreation Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <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	7,762.50	12,931.51	7,297.50	9,691.00	9,691.00	9,691.00
	Supplies and Materials Total	**5,500.00**	**7,762.50**	**12,931.51**	**7,297.50**	**9,691.00**	**9,691.00**	**9,691.00**
	Total Expenditures	5,500.00	7,762.50	12,931.51	7,297.50	9,691.00	9,691.00	9,691.00

2200 County Transportation Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	43,325.91	26,949.26	2,879.22	2,879.22	5,795.59	5,795.59	5,795.59
	INTERGOVERNMENTAL FEDERAL							
330-55	Social Services - Title XX	360.00	62.00	60.00	8.00	50.00	50.00	50.00
339-50	Pub Trans - DOT (Handi-Bus)	60,785.00	57,483.00	59,857.03	51,913.00	59,987.81	59,987.81	59,987.81
	Intergovernmental Federal Total	**61,145.00**	**57,545.00**	**59,917.03**	**51,921.00**	**60,037.81**	**60,037.81**	**60,037.81**
	INTERGOVERNMENT STATE							
349-50	State Dept Roads - Handi-Bus	11,353.65	12,069.84	15,000.00	12,304.24	12,500.00	12,500.00	12,500.00
	Intergovernment State Total	**11,353.65**	**12,069.84**	**15,000.00**	**12,304.24**	**12,500.00**	**12,500.00**	**12,500.00**
	OTHER FEES & MISC. REVENUE							
505-01	Program Fees - Clients	2,633.00	3,771.00	2,755.00	4,791.00	2,700.00	2,700.00	2,700.00
532-06	Revenue Adjustment	-	2,157.25	-	-	-	-	-
534-01	Contributions/Donations	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**2,633.00**	**5,928.25**	**2,755.00**	**4,791.00**	**2,700.00**	**2,700.00**	**2,700.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfers (General Fund)	-	14,129.00	49,250.00	49,250.00	59,250.00	59,250.00	59,250.00
	County Transfers Total	**-**	**14,129.00**	**49,250.00**	**49,250.00**	**59,250.00**	**59,250.00**	**59,250.00**
	Total Revenue Available	118,457.56	116,621.35	129,801.25	121,145.46	140,283.40	140,283.40	140,283.40
	Less Expenditures	(91,508.30)	(113,742.13)	(129,801.25)	(115,349.87)	(140,283.40)	(140,283.40)	(140,283.40)
	Balance Forward	26,949.26	2,879.22	-	5,795.59	-	-	-

2200 County Transportation Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
835-00	**Handi-Van**							
	Personal Services							
1-0300	Transit Manager	46,058.52	46,501.30	55,506.43	56,306.59	60,334.98	60,334.98	60,334.98
1-0330	Bus Driver	-	21,651.01	21,399.54	20,397.86	22,264.44	22,264.44	22,264.44
1-0342	Dispatcher Regular Salary	-	338.70	-	569.19	-	-	-
1-0405	Clerical P/T Salary	-	1,955.52	-	1,751.82	-	-	-
1-0429	Obsolete	-	693.45	-	-	-	-	-
1-0430	Substitute Driver	16,463.39	2,069.15	2,956.80	-	4,489.55	4,489.55	4,489.55
1-0500	Comp/Overtime	777.96	1,639.48	998.48	1,475.88	1,248.00	1,248.00	1,248.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	11,883.32	13,092.96	14,700.00	13,989.84	16,335.00	16,335.00	16,335.00
1-0900	Regular (County Share)	3,016.13	5,021.27	5,400.00	5,623.43	5,778.00	5,778.00	5,778.00
1-1000	Soc Sec County Share (O.A.S.I.)	4,345.90	5,248.93	6,450.00	6,010.05	6,943.43	6,943.43	6,943.43
	Personal Services Total	**82,545.22**	**98,211.77**	**107,411.25**	**106,124.66**	**117,393.40**	**117,393.40**	**117,393.40**
	Operating Expenses							
2-0200	Telephone	717.96	-	-	-	-	-	-
2-0210	Cell phone	-	798.01	1,640.00	725.76	840.00	840.00	840.00
2-1012	Printing & Publishing	-	46.99	250.00	-	250.00	250.00	250.00
2-1610	Van Equipment Repair	1,652.88	6,431.79	5,000.00	1,940.34	7,000.00	7,000.00	7,000.00
2-1704	Mileage	682.01	956.20	1,000.00	949.26	1,000.00	1,000.00	1,000.00
2-1751	Dues, Subs, Reg, & Training	115.00	65.00	1,000.00	65.00	1,500.00	1,500.00	1,500.00
2-1811	Car Wash - Service	-	-	-	-	-	-	-
2-3030	Drug Testing	-	-	200.00	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	707.72	480.40	1,500.00	155.90	-	-	-
	Operating Expenses Total	**3,875.57**	**8,778.39**	**10,590.00**	**3,836.26**	**10,590.00**	**10,590.00**	**10,590.00**
	Supplies and Materials							
3-0101	Office Supplies	847.69	218.89	300.00	190.73	300.00	300.00	300.00
3-0209	Fuel - Handi Van	3,701.92	4,940.59	9,000.00	5,094.65	9,000.00	9,000.00	9,000.00
3-0210	Grease & Oil	108.14	219.23	1,000.00	103.57	1,500.00	1,500.00	1,500.00
3-0211	Mach & Equip - Tires/Tire Repair	429.76	1,373.26	1,500.00	-	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**5,087.51**	**6,751.97**	**11,800.00**	**5,388.95**	**12,300.00**	**12,300.00**	**12,300.00**
	Capital Outlay							
5-0300	Machinery & Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	91,508.30	113,742.13	129,801.25	115,349.87	140,283.40	140,283.40	140,283.40

2355 Diversion Program Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	29,790.12	35,241.06	26,113.32	26,113.32	24,492.58	24,492.58	24,492.58
	INTERGOVERNMENT STATE							
340-01	State Grants	190,123.58	236,038.87	242,088.00	174,603.72	200,000.00	200,000.00	200,000.00
	Intergovernment State Total	**190,123.58**	**236,038.87**	**242,088.00**	**174,603.72**	**200,000.00**	**200,000.00**	**200,000.00**
	OTHER FEES & MISC REVENUE							
505-01	Program Fees/Client	1,665.50	2,370.00	2,000.00	1,705.00	2,000.00	2,000.00	2,000.00
531-01	Judgements and Settlements	-	32.32	-	350.00	-	-	-
532-05	Revenue adjustment	-	8,328.54	-	-	-	-	-
534-01	Contributions/Donations	-	-	3,500.00	-	5,000.00	5,000.00	5,000.00
540-01	Misc Revenue	4,391.00	3,755.00	-	62,933.19	5,900.17	5,900.17	5,900.17
	Other Fees and Misc. Revenue Total	**6,056.50**	**14,485.86**	**5,500.00**	**64,988.19**	**12,900.17**	**12,900.17**	**12,900.17**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans from General	98,877.65	91,730.77	83,898.00	104,218.02	90,000.00	90,000.00	90,000.00
590-03	Inter Fund Trans from Diversion 2500 Grant	-	-	-	6,344.17	-	-	-
	County Transfers Total	**98,877.65**	**91,730.77**	**83,898.00**	**110,562.19**	**90,000.00**	**90,000.00**	**90,000.00**
	Total Revenue Available	324,847.85	377,496.56	357,599.32	376,267.42	327,392.75	327,392.75	327,392.75
	Less Expenditures	(289,606.79)	(351,383.24)	(357,599.32)	(351,774.84)	(327,392.75)	(327,392.75)	(327,392.75)
	Balance Forward	35,241.06	26,113.32	-	24,492.58	-	-	-

2355 Diversion Program Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
676-00	**Diversion Program-Youth Services**							
	Personal Services							
1-0100	Officials Salary	53,455.10	59,962.40	60,275.12	61,445.00	63,288.35	63,288.35	63,288.35
1-0301	Administrative Assistant	-	-	-	-	-	-	-
1-0305	Clerical Salary	36,178.51	38,064.75	38,658.00	40,344.43	43,617.60	43,617.60	43,617.60
1-0344	Truancy Officer	36,538.25	43,649.43	44,179.20	46,275.20	47,652.80	47,652.80	47,652.80
1-0405	Part-Time Clerical	-	-	-	-	-	-	-
1-0500	Comp/Overtime 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)	-	-	-	-	-	-	-
	Personal Services Total	**126,171.86**	**141,676.58**	**143,112.32**	**148,064.63**	**154,558.75**	**154,558.75**	**154,558.75**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	1,285.42	1,842.63	3,000.00	2,378.42	3,000.00	3,000.00	3,000.00
2-1711	Mileage Allowance (CB ARRIVE)	23,329.71	24,699.58	53,777.00	24,214.83	27,000.00	27,000.00	27,000.00
2-1751	Dues, Subs, Reg, & Training	1,119.90	400.90	2,000.00	2,077.75	2,000.00	2,000.00	2,000.00
2-1760	Convention/Workshop Exp	239.90	-	825.00	136.34	825.00	825.00	825.00
2-2501	Consulting Fees (Grant)	-	-	-	-	-	-	-
2-2502	Grant - (CB Consultant/Contracts)	134,653.04	177,072.86	152,067.00	171,563.03	136,796.00	136,796.00	136,796.00
2-2507	Grant - (CASA Consultant)	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous - Diversion	302.96	268.99	690.00	301.56	690.00	690.00	690.00
	Operating Expenses Total	**160,930.93**	**204,284.96**	**212,359.00**	**200,671.93**	**170,311.00**	**170,311.00**	**170,311.00**
	Supplies and Materials							
3-0101	Office Supplies (Diversion)	843.50	1,000.42	1,228.00	1,144.54	1,228.00	1,228.00	1,228.00
3-0120	Grant Supplies	-	25.00	-	-	-	-	-
3-0150	Grant Supplies (CB Supplies/operating expenses)	1,660.50	4,396.28	900.00	1,893.74	1,295.00	1,295.00	1,295.00
3-0156	Resource Materials (Diversion)	-	-	-	-	-	-	-
	Supplies and Materials Total	**2,504.00**	**5,421.70**	**2,128.00**	**3,038.28**	**2,523.00**	**2,523.00**	**2,523.00**

2355 Diversion Program Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <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	289,606.79	351,383.24	357,599.32	351,774.84	327,392.75	327,392.75	327,392.75

2356 Safety Training Option Program (STOP) Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	7,039.04	13,984.04	10,318.26	10,318.26	11,441.13	11,441.13	11,441.13
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
396-08	Pre-Trial Diversion Fees	9,740.00	11,740.00	10,000.74	9,340.00	10,000.87	10,000.87	10,000.87
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	**9,740.00**	**1,138.21**	**10,000.74**	**9,340.00**	**10,000.87**	**10,000.87**	**10,000.87**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans	-	10,601.79	-	-	-	-	-
	County Transfers Total	**-**	**10,601.79**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	16,779.04	25,724.04	20,319.00	19,658.26	21,442.00	21,442.00	21,442.00
	Less Expenditures	(2,795.00)	(15,405.78)	(20,319.00)	(8,217.13)	(21,442.00)	(21,442.00)	(21,442.00)
	Balance Forward	13,984.04	10,318.26	-	11,441.13	-	-	-

2356 Safety Training Option Program (STOP) Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <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	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
3-0150	Resource Materials	-	-	-	-	-	-	-
	Supplies and Materials Total	-	-	**5,000.00**	-	**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay							
5-0303	Safety Equipment	2,795.00	11,555.78	10,319.00	8,217.13	11,442.00	11,442.00	11,442.00
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	5,000.00
	Capital Outlay Total	**2,795.00**	**15,405.78**	**15,319.00**	**8,217.13**	**16,442.00**	**16,442.00**	**16,442.00**
	Total Expenditures	2,795.00	15,405.78	20,319.00	8,217.13	21,442.00	21,442.00	21,442.00

2360 Drug Law Enforcement and Education Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	2,048.69	2,048.69	2,048.69	2,048.69	13,363.19	13,363.19	13,363.19
	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	-	1,000.81	1,000.81	1,000.81
475-02	Drug Law Enforcement - Forfeiture	-	-	-	11,314.50			
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	**-**	**(100.00)**	**3,800.31**	**11,314.50**	**3,800.81**	**3,800.81**	**3,800.81**
	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	13,363.19	17,164.00	17,164.00	17,164.00
	Less Expenditures	-	-	(5,849.00)	-	(17,164.00)	(17,164.00)	(17,164.00)
	Balance Forward	2,048.69	2,048.69	-	13,363.19	-	-	-

2360 Drug Law Enforcement and Education Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <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	-	12,864.00	12,864.00	12,864.00
	Capital Outlay Total	**-**	**-**	**4,549.00**	**-**	**15,864.00**	**15,864.00**	**15,864.00**
	Total Expenditures	-	-	5,849.00	-	17,164.00	17,164.00	17,164.00

2375 Drug Testing Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <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 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <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 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	981.47	1,427.38	2,507.28	2,507.28	2,832.43	2,832.43	2,832.43
	OTHER FEES & MISC REVENUE							
474-50	Drug Court Drug Testing Fees	-	-	2,492.72	-	2,500.57	2,500.57	2,500.57
474-51	Drug Court Supervision Fees	1,545.00	1,530.00	3,000.00	1,625.00	3,000.00	3,000.00	3,000.00
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**1,545.00**	**1,530.00**	**5,492.72**	**1,625.00**	**5,500.57**	**5,500.57**	**5,500.57**
	Total Revenue Available	2,526.47	2,957.38	8,000.00	4,132.28	8,333.00	8,333.00	8,333.00
	Less Expenditures	(1,099.09)	(450.10)	(8,000.00)	(1,299.85)	(8,333.00)	(8,333.00)	(8,333.00)
	Balance Forward	1,427.38	2,507.28	-	2,832.43	-	-	-

2390 Drug Court Program Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
634-00	**Drug Court Program**							
	Operating Expenses							
2-1704	Mileage Allowance	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
2-1760	Convention/Workshop Exp	80.00	-	-	-	-	-	-
2-3030	Drug and Alcohol Tests	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	578.82	100.00	250.00	-	250.00	250.00	250.00
	Operating Expenses Total	**658.82**	**100.00**	**5,250.00**	**-**	**5,250.00**	**5,250.00**	**5,250.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	250.00	-	250.00	250.00	250.00
3-0120	Program Supplies	440.27	350.10	2,500.00	1,299.85	2,833.00	2,833.00	2,833.00
	Supplies and Materials Total	**440.27**	**350.10**	**2,750.00**	**1,299.85**	**3,083.00**	**3,083.00**	**3,083.00**
	Total Expenditures	1,099.09	450.10	8,000.00	1,299.85	8,333.00	8,333.00	8,333.00

2410 Federal Drug Law Enforcement Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	-	-	-	-	-	-	-
	INTERGOVERNMENTAL FEDERAL							
330-40	Drug Commission (Proceeds - Confiscated Articles)	-	-	25,000.00	-	35,000.00	35,000.00	35,000.00
	Intergovernmental Federal Total	**-**	**-**	**25,000.00**	**-**	**35,000.00**	**35,000.00**	**35,000.00**
	OTHER FEES AND MISC REVENUE							
475-01	Sale-Conveyance Vehicle Drugs	-	-	15,000.00	-	25,000.00	25,000.00	25,000.00
475-03	Proceeds - Confiscated Articles	-	-	5,000.00	-	7,500.00	7,500.00	7,500.00
540-01	Miscellaneous Revenue	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
	Other Fees And Misc. Revenue Total	**-**	**-**	**25,000.00**	**-**	**37,500.00**	**37,500.00**	**37,500.00**
	Total Revenue Available	-	-	50,000.00	-	72,500.00	72,500.00	72,500.00
	Less Expenditures	-	-	(50,000.00)	-	(72,500.00)	(72,500.00)	(72,500.00)
	Balance Forward	-	-	-	-	-	-	-

2410 Federal Drug Law Enforcement Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
654-00	**Misc Operation**							
	Operating Expenses							
2-1751	Dues, Subscriptions, Registration Fees	-	-	-	-	-	-	-
2-1766	Continuing Education Costs	-	-	-	-	-	-	-
2-9103	Drug Commission	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
2-9900	Misc Operation	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
	Operating Expenses Total	**-**	**-**	**7,500.00**	**-**	**7,500.00**	**7,500.00**	**7,500.00**
	Supplies and Materials							
3-0112	Law Enforcement Supplies	-	-	33,500.00	-	50,000.00	50,000.00	50,000.00
	Supplies and Materials Total	**-**	**-**	**33,500.00**	**-**	**50,000.00**	**50,000.00**	**50,000.00**
	Capital Outlay							
5-0300	Machinery & Equip	-	-	3,000.00	-	5,000.00	5,000.00	5,000.00
5-0303	Safety Equipment	-	-	3,000.00	-	5,000.00	5,000.00	5,000.00
5-1100	Other Equipment	-	-	3,000.00	-	5,000.00	5,000.00	5,000.00
	Capital Outlay Total	**-**	**-**	**9,000.00**	**-**	**15,000.00**	**15,000.00**	**15,000.00**
	Total Expenditures	-	-	50,000.00	-	72,500.00	72,500.00	72,500.00

2420 DARE Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	-	8.36	542.12	542.12	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	1,519.90	5,000.00	-	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	457.88
	Other Fees and Misc. Revenue Total	**8.36**	**1,656.54**	**5,457.88**	**-**	**5,457.88**	**5,457.88**	**5,457.88**
	Total Revenue Available	8.36	1,664.90	6,000.00	542.12	6,000.00	6,000.00	6,000.00
	Less Expenditures	-	(1,122.78)	(6,000.00)	-	(6,000.00)	(6,000.00)	(6,000.00)
	Balance Forward	8.36	542.12	-	542.12	-	-	-

2420 DARE Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <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	-	1,122.78	5,000.00	-	5,000.00	5,000.00	5,000.00
	Supplies and Materials Total	**-**	**1,122.78**	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**
	Total Expenditures	-	1,122.78	6,000.00	-	6,000.00	6,000.00	6,000.00

2430 Canine (K-9) Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	-	200.00	1,170.00	1,170.00	1,691.00	1,691.00	1,691.00
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	OTHER FEES & MISC REVENUE							
395-24	Donations - K9 dog	-	970.00	-	521.00	-	-	-
534-01	Contributions/Donations	200.00	-	4,830.00	-	4,309.00	4,309.00	4,309.00
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**200.00**	**970.00**	**4,830.00**	**521.00**	**4,309.00**	**4,309.00**	**4,309.00**
	Total Revenue Available	200.00	1,170.00	6,000.00	1,691.00	6,000.00	6,000.00	6,000.00
	Less Expenditures	-	-	(6,000.00)	-	(6,000.00)	(6,000.00)	(6,000.00)
	Balance Forward	200.00	1,170.00	-	1,691.00	-	-	-

2430 Canine (K-9) Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <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	-	-	4,800.00	-	4,800.00	4,800.00	4,800.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	400.00	-	400.00	400.00	400.00
	Operating Expenses Total	**-**	**-**	**5,200.00**	**-**	**5,200.00**	**5,200.00**	**5,200.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0120	Grant Supplies	-	-	-	-	-	-	-
3-0156	Resource Materials	-	-	800.00	-	800.00	800.00	800.00
	Supplies and Materials Total	**-**	**-**	**800.00**	**-**	**800.00**	**800.00**	**800.00**
	Total Expenditures	-	-	6,000.00	-	6,000.00	6,000.00	6,000.00

2500 Diversion Program-Youth Services Grant Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	40,322.60	24,298.28	16,981.99	16,981.99	3,765.70	3,765.70	3,765.70
	INTERGOVERNMENT STATE							
340-01	State Grants	-	10,922.00	20,000.00	-	5,000.00	5,000.00	5,000.00
	Intergovernment State Total	**-**	**10,922.00**	**20,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**
	OTHER FEES & MISC REVENUE							
540-01	Misc Revenue	10,437.00	-	79.17	-	34.30	34.30	34.30
	Other Fees and Misc. Revenue Total	**10,437.00**	**-**	**79.17**	**-**	**34.30**	**34.30**	**34.30**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans from 2355 Diversion	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	50,759.60	35,220.28	37,061.16	16,981.99	8,800.00	8,800.00	8,800.00
	Less Expenditures	(26,461.32)	(18,238.29)	(37,061.16)	(13,216.29)	(8,800.00)	(8,800.00)	(8,800.00)
	Balance Forward	24,298.28	16,981.99	-	3,765.70	-	-	-

No assurance is provided on these financial statements.

2500 Diversion Program-Youth Services Grant Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
676-00	**Diversion Program-Youth Services Grant**							
	Operating Expenses							
2-0500	Utilities - Clients	3,396.75	5,647.98	5,000.00	383.42	-	-	-
2-1700	Travel Expenses - Clients	4,596.27	1,904.38	5,000.00	-	1,500.00	1,500.00	1,500.00
2-1702	Lodging - Clients	3,942.90	5,911.18	3,000.00	3,194.00	500.00	500.00	500.00
2-1704	Mileage Allowance (CB Arrive)	1,102.13	-	-	192.04	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-1760	Convention/Workshop Exp	-	-	-	-	-	-	-
2-2501	Grant - Consultant	8,653.87	264.59	10,000.00	8,072.01	5,000.00	5,000.00	5,000.00
2-2502	Grant - Comprehensive Plan	-	-	-	-	-	-	-
2-2700	Emergency Relief	-	-	-	-	-	-	-
2-2950	Provisions & Clothing - Clients	544.04	68.25	1,000.00	-	-	-	-
2-5016	Day Care Costs	900.00	-	1,000.00	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	3,325.36	4,441.91	12,061.16	1,374.82	1,800.00	1,800.00	1,800.00
	Operating Expenses Total	**26,461.32**	**18,238.29**	**37,061.16**	**13,216.29**	**8,800.00**	**8,800.00**	**8,800.00**
	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	26,461.32	18,238.29	37,061.16	13,216.29	8,800.00	8,800.00	8,800.00

2512 Victim's Assistance Program Fund - Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	11,486.00	10,795.74	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	1,000.00	2,400.61	-	2,400.00	**2,400.00**	**2,400.00**
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**1,500.00**	**1,000.00**	**2,400.61**	-	**2,400.00**	**2,400.00**	**2,400.00**
	COUNTY TRANSFERS							
590-01	InterFund Transfers from CASA	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	12,986.00	11,795.74	14,340.00	8,339.39	6,000.00	6,000.00	6,000.00
	Less Expenditures	(2,190.26)	(3,456.35)	(14,340.00)	(8,339.39)	(6,000.00)	(6,000.00)	(6,000.00)
	Balance Forward	10,795.74	8,339.39	-	-	-	-	-

2512 Victim's Assistance Program Fund - Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
839-00	**County Relief**							
	Operating Expenses							
2-1701	Meals	90.81	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1702	Lodging	1,689.20	2,107.50	2,000.00	8,339.39	5,000.00	5,000.00	5,000.00
2-1703	Transportation - Commercial	110.25	-	2,000.00	-	-	-	-
2-1903	Medical Treatment	-	205.69	2,000.00	-	-	-	-
2-2700	Emergency Relief	300.00	-	2,000.00	-	-	-	-
2-2950	Provisions & Clothing	-	735.00	2,000.00	-	-	-	-
2-2951	Rent & Fuel Client Services	-	-	2,000.00	-	-	-	-
2-5016	Day Care Costs - Foster Care	-	-	1,000.00	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	408.16	340.00	-	-	-	-
	Operating Expenses Total	**2,190.26**	**3,456.35**	**14,340.00**	**8,339.39**	**6,000.00**	**6,000.00**	**6,000.00**
	Total Expenditures	2,190.26	3,456.35	14,340.00	8,339.39	6,000.00	6,000.00	6,000.00

	2575 Disaster Fund - Revenues	Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	378,444.12	397,933.83	397,933.83	397,933.83	-	-	-
	INTERGOVERNMENTAL FEDERAL							
334-01	Emergency Flood Relief	-	-	-	-	-	-	-
334-02	Natural Disaster Relief	-	-	-	-	-	-	-
334-03	Natural Disaster Relief (Townships)	19,489.71	-	-	-	-	-	-
	Intergovernmental Federal Total	**19,489.71**	-	-	-	-	-	-
	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	397,933.83	397,933.83	397,933.83	397,933.83	-	-	-
	Less Expenditures	-	-	(397,933.83)	(397,933.83)	-	-	-
	Balance Forward	397,933.83	397,933.83	-	-	-	-	-

2575 Disaster Fund - Expenditures								
		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
687-00	**Infrastructure Damage/Disaster Recov Fund**							
	Supplies & Materials							
3-0202	Crushed Rock	-	-	97,933.83	-	-	-	-
						-		
	Supplies & Materials Total	-	-	**97,933.83**	-	-	-	-
	Capital Outlay							
5-1207	Structures, Pipes & Box Culverts	-	-	100,000.00	-	-	-	-
5-1212	Miscellaneous Road Contracts	-	-	100,000.00	-	-	-	-
5-1216	Gravel Surfacing	-	-	100,000.00	-	-	-	-
5-1501	Legal Fees	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	**300,000.00**	-	-	-	-
	Transfers							
7-0200	InterFund Trans to Inheritance	-	-	-	397,933.83	-	-	-
	Transfer Total	-	-	-	**397,933.83**	-	-	-
	Total Expenditures	-	-	397,933.83	397,933.83	-	-	-

2580 COVID American Rescue Plan Fund - Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	2,095,637.00	4,196,432.77	714,410.69	714,410.69	691,274.00	691,274.00	691,274.00
	INTERGOVERNMENTAL FEDERAL							
339-25	American Rescue Plan Act	2,095,637.00	-	-	-	-	-	-
	Intergovernmental Federal Total	**2,095,637.00**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC. REVENUE							
510-01	Interest on Investments	5,158.77	17,977.92	-	8,273.35	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**5,158.77**	**17,977.92**	**-**	**8,273.35**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-01	InterFund Transfers from Inheritance Fund	-	-	-	-	-	-	-
590-02	InterFund Transfers from / to ??	-	-	-	(31,410.04)	-	-	-
	County Transfers Total	**-**	**-**	**-**	**(31,410.04)**	**-**	**-**	**-**
	Total Revenue Available	4,196,432.77	4,214,410.69	714,410.69	691,274.00	691,274.00	691,274.00	691,274.00
	Less Expenditures	-	(3,500,000.00)	(714,410.69)	-	(691,274.00)	(691,274.00)	(691,274.00)
	Balance Forward	4,196,432.77	714,410.69	-	691,274.00	-	-	-

2580 COVID American Rescue Plan Fund - Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <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)	-	-	714,410.69	-	691,274.00	691,274.00	691,274.00
5-0311	Public Safety Radio System Project	-	-	-	-	-	-	-
5-0502	Data Processing Equipment/Software	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	**714,410.69**	-	**691,274.00**	**691,274.00**	**691,274.00**
	Transfers							
7-0209	Interfd Trans to 940 Public Safety Radio System	-	3,500,000.00	-	-	-	-	-
	Transfer Total	-	**3,500,000.00**	-	-	-	-	-
	Total Expenditures	-	3,500,000.00	714,410.69	-	691,274.00	691,274.00	691,274.00

2700 Inheritance Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	2,682,893.09	3,862,926.73	3,435,362.22	3,435,362.22	3,974,423.34	3,974,423.34	3,974,423.34
	TAXES							
310-01	Inheritance Taxes	1,321,559.33	1,666,465.68	875,000.00	1,781,814.79	875,000.00	875,000.00	875,000.00
310-02	Interest On Inheritance Taxes	11,597.75	13,779.42	10,000.00	9,297.36	10,000.00	10,000.00	10,000.00
310-03	Penalty on Inheritance Tax	828.25	-	-	31.63	-	-	-
	Taxes Total	**1,333,985.33**	**1,680,245.10**	**885,000.00**	**1,791,143.78**	**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 from Disaster fund	3,529.30	42,756.56	-	397,933.83	-	-	-
	Inter-Fund-Trans (from General)???	-	-	-	-	-	-	-
	County Transfers Total	**3,529.30**	**42,756.56**	**-**	**397,933.83**	**-**	**-**	**-**
	Total Revenue Available	4,020,407.72	5,585,928.39	4,320,362.22	5,624,439.83	4,859,423.34	4,859,423.34	4,859,423.34
	Less Expenditures	(157,480.99)	(2,150,566.17)	(4,320,362.22)	(1,650,016.49)	(4,859,423.34)	(4,859,423.34)	(4,859,423.34)
	Balance Forward	3,862,926.73	3,435,362.22	-	3,974,423.34	-	-	-

2700 Inheritance Tax Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
600-00	**Various**							
	Operating Expenses							
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	7,480.99	566.17	2,670,362.22	16.49	2,684,423.34	2,684,423.34	2,684,423.34
	Operating Expenses Total	**7,480.99**	**566.17**	**2,670,362.22**	**16.49**	**2,684,423.34**	**2,684,423.34**	**2,684,423.34**
	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	175,000.00	175,000.00	175,000.00
7-0207	Interfund Trans to (970 PW - Road)	-	-	-	-	-	-	-
7-0208	Interfund Trans to (970 PW - Special Road)	-	-	-	-	-	-	-
7-0209	Interfund Trans to 940 Public Safety Radio System	-	2,000,000.00	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00
7-0211	Interfund Trans to E911	-	-	-	-	-	-	-
7-0213	Interfund Trans to Flood Control	-	-	-	-	-	-	-
7-0216	Interfund Trans to Disaster Fund	-	-	-	-	-	-	-
7-0222	InterFund Trans to Emergence Management	-	-	-	-	-	-	-
	Transfer Total	**150,000.00**	**2,150,000.00**	**1,650,000.00**	**1,650,000.00**	**2,175,000.00**	**2,175,000.00**	**2,175,000.00**
	Total all Expenditures	157,480.99	2,150,566.17	4,320,362.22	1,650,016.49	4,859,423.34	4,859,423.34	4,859,423.34

2910 911 Emergency Services Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	94,493.48	115,375.19	130,809.27	130,809.27	141,694.73	141,694.73	141,694.73
	INTERGOVERNMENTAL FEDERAL							
339-06	Emergency Management Grant	-	-	-	-	-	-	-
	Intergovernmental Federal Total	-	-	-	-	-	-	-
	COUNTY SHERIFF							
349-55	911 Surcharges	55,111.66	54,794.65	50,000.00	45,754.74	50,000.00	50,000.00	50,000.00
395-09	911 Surcharges	-	-	-	-	-	-	-
	County Sheriff Total	**55,111.66**	**54,794.65**	**50,000.00**	**45,754.74**	**50,000.00**	**50,000.00**	**50,000.00**
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	32,955.66	33,944.34	25,000.73	32,006.10	25,000.27	25,000.27	25,000.27
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	310.28	-	164.00	-	-	-
	Other Fees and Misc Revenue Total	**32,955.66**	**34,254.62**	**25,000.73**	**32,170.10**	**25,000.27**	**25,000.27**	**25,000.27**
	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	182,560.80	204,424.46	205,810.00	208,734.11	216,695.00	216,695.00	216,695.00
	Less Expenditures	(67,185.61)	(73,615.19)	(205,810.00)	(67,039.38)	(216,695.00)	(216,695.00)	(216,695.00)
	Balance Forward	115,375.19	130,809.27	-	141,694.73	-	-	-

2910 911 Emergency Services Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
690-00	**911**							
	Operating Expenses							
2-0200	Telephone Service	50,991.24	50,447.55	60,000.00	21,168.61	60,000.00	60,000.00	60,000.00
2-0206	Emergency Phone - 911	960.00	1,800.00	2,500.00	690.00	2,500.00	2,500.00	2,500.00
2-0500	Utilities	2,295.35	2,466.99	10,000.00	2,230.16	10,000.00	10,000.00	10,000.00
2-0609	Obsolete	-	475.00		-	-		
2-1200	Maintenance & Repairs	9,674.88	15,393.37	70,000.00	39,499.71	70,000.00	70,000.00	70,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	1,937.26	18,310.00	2,360.70	18,310.00	18,310.00	18,310.00
	Operating Expenses Total	**63,921.47**	**72,520.17**	**160,810.00**	**65,949.18**	**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	3,264.14	1,095.02	35,000.00	1,090.20	45,885.00	45,885.00	45,885.00
	Capital Outlay Total	**3,264.14**	**1,095.02**	**35,000.00**	**1,090.20**	**45,885.00**	**45,885.00**	**45,885.00**
	Total Expenditures	67,185.61	73,615.19	205,810.00	67,039.38	216,695.00	216,695.00	216,695.00

2913	911 Wireless Service Fund Revenues							
		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	242,988.89	246,723.95	246,811.51	246,811.51	246,561.72	246,561.72	246,561.72
	INTERGOVERNMENT STATE							
347-60	911 Wireless Service	-	-	-	-	-	-	-
349-60	911 Enhanced Wireless Service	68,180.09	68,180.09	68,180.09	68,180.09	68,180.09	68,180.09	68,180.09
	Intergovernment State Total	**68,180.09**	**68,180.09**	**68,180.09**	**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	311,168.98	314,904.04	314,991.60	314,991.60	314,741.81	314,741.81	314,741.81
	Less Expenditures	(64,445.03)	(68,092.53)	(314,991.60)	(68,429.88)	(314,741.81)	(314,741.81)	(314,741.81)
	Balance Forward	246,723.95	246,811.51	-	246,561.72	-	-	-

2913 911 Wireless Service Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
690-00	**911 Wireless Service**							
	Personal Services							
1-0342	Dispatch Salary	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
	Personal Services Total	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
	Operating Expenses							
2-0206	Emergency Phone - 911	3,477.18	-	10,000.00	2,310.00	10,000.00	10,000.00	10,000.00
2-0500	Utilities	-	-	-	-	-	-	-
2-1200	Maintenance & Repairs	3,098.90	3,098.90	10,000.00	3,497.45	10,000.00	10,000.00	10,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	3,270.26	45,000.00	3,787.53	45,000.00	45,000.00	45,000.00
	Operating Expenses Total	**6,576.08**	**6,369.16**	**65,000.00**	**9,594.98**	**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	-	4,152.96	60,000.00	4,885.50	60,000.00	60,000.00	60,000.00
5-0555	Emergency Phone 911 Equip	7,202.53	2,040.00	107,991.60	-	107,741.81	107,741.81	107,741.81
	Capital Outlay Total	**7,202.53**	**6,192.96**	**232,991.60**	**4,885.50**	**232,741.81**	**232,741.81**	**232,741.81**
	Transfers							
7-0200	Interfund Trans to General Fund Disp Wgs	50,666.42	55,530.41	-	53,949.40	-	-	-
	Interfund Trans Total	50,666.42	55,530.41	-	53,949.40	-	-	-
	Total Expenditures	64,445.03	68,092.53	314,991.60	68,429.88	314,741.81	314,741.81	314,741.81

2915 Emergency Management Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	13,606.41	22,870.56	13,942.33	13,942.33	20,079.12	20,079.12	20,079.12
	INTERGOVERNMENTAL FEDERAL							
334-03	Natural Disaster Relief (Woodcliff)	-	-	-	-	-	-	-
339-06	Federal Emergence Management	5,809.26	5,282.64	3,000.00	12,916.20	5,000.00	5,000.00	5,000.00
339-07	EMPG Funds	45,076.35	37,674.38	36,000.00	27,158.00	27,500.00	27,500.00	27,500.00
339-09	Disaster Relief Funds	-	-	-	-	-	-	-
349-50	Hazard Mitigation	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**50,885.61**	**42,957.02**	**39,000.00**	**40,074.20**	**32,500.00**	**32,500.00**	**32,500.00**
	INTERGOVERNMENT STATE							
350-01	Grants	-	125.00	1,000.00	-	1,000.00	1,000.00	1,000.00
	Intergovernment State Total	**-**	**125.00**	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**1,000.00**
	OTHER FEES AND MISC. REVENUE							
510-01	Interest on Investments	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	185.88	185.88	185.88
	Other Fees and Misc. Revenue Total	**-**	**-**	**-**	**-**	**185.88**	**185.88**	**185.88**
	COUNTY TRANSFERS							
590-02	InterFund Transfer From General	31,785.99	28,341.25	35,234.67	35,234.67	35,000.00	35,000.00	35,000.00
	County Transfers Total	**31,785.99**	**28,341.25**	**35,234.67**	**35,234.67**	**35,000.00**	**35,000.00**	**35,000.00**
	Total Revenue Available	96,278.01	94,293.83	89,177.00	89,251.20	88,765.00	88,765.00	88,765.00
	Less Expenditures	(73,407.45)	(80,351.50)	(89,177.00)	(69,172.08)	(88,765.00)	(88,765.00)	(88,765.00)
	Balance Forward	22,870.56	13,942.33	-	20,079.12	-	-	-

2915 Emergency Management Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
653-00	**Emergency Management**							
	Personal Services							
1-0100	Officials Salary	51,952.90	59,163.23	60,937.00	60,861.00	62,765.00	62,765.00	62,765.00
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	**51,952.90**	**59,163.23**	**60,937.00**	**60,861.00**	**62,765.00**	**62,765.00**	**62,765.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone Service	333.33	47.90	465.00	261.26	350.00	350.00	350.00
2-0210	Cell phone	-	239.82	-	56.42	-	-	-
2-1701	Meals	-	-	-	-	-	-	-
2-1702	Lodging	1,105.52	1,145.02	725.00	1,915.75	1,700.00	1,700.00	1,700.00
2-1704	Mileage	3,470.41	3,911.91	3,700.00	3,509.79	3,000.00	3,000.00	3,000.00
2-1751	Dues, Subs, Reg & Training	934.20	1,384.00	1,000.00	1,522.00	1,500.00	1,500.00	1,500.00
2-2500	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	499.63	-	400.00	397.99	400.00	400.00	400.00
2-9901	Miscellaneous (Natural Disaster Relief Woodcliff)	-	-	-	-	-	-	-
	Operating Expenses Total	**6,343.09**	**6,728.65**	**6,290.00**	**7,663.21**	**6,950.00**	**6,950.00**	**6,950.00**
	Supplies and Materials							
3-0101	Office Supplies	820.66	453.12	700.00	253.99	-	-	-
3-0209	Fuel - Auto	-	-	-	-	-	-	-
	Supplies and Materials Total	**820.66**	**453.12**	**700.00**	**253.99**	**-**	**-**	**-**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0303	Safety Equipment	1,155.93	496.09	2,500.00	93.98	2,000.00	2,000.00	2,000.00
5-0311	Radio Equipment	4,144.37	4,711.00	4,000.00	88.00	8,000.00	8,000.00	8,000.00
5-0555	E911 Equipment	6,607.50	4,950.00	8,000.00	211.90	6,750.00	6,750.00	6,750.00
5-1100	Technical Equipment	2,383.00	3,849.41	6,750.00	-	2,300.00	2,300.00	2,300.00
	Capital Outlay Total	**14,290.80**	**14,006.50**	**21,250.00**	**393.88**	**19,050.00**	**19,050.00**	**19,050.00**
	Total Expenditures	73,407.45	80,351.50	89,177.00	69,172.08	88,765.00	88,765.00	88,765.00

2965 Correctional Center Commissary Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Rev - AMENDED 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balances	91,500.10	110,217.15	119,495.05	119,495.05	59,730.16	59,730.16	59,730.16
	OTHER FEES & MISC REVENUE							
530-03	Sale of Commissary	-	-	-	-	-	-	-
530-06	Sale of Commissary	121,696.13	130,916.67	115,000.00	145,001.32	150,000.00	150,000.00	150,000.00
530-07	Sale of Phone Card	185,404.67	207,229.73	190,029.95	229,142.38	225,000.00	225,000.00	225,000.00
540-01	Miscellaneous Revenue	5,463.75	6,989.08	21,000.00	12,662.50	22,894.84	22,894.84	22,894.84
	Total Fees & Misc Revenue	**312,564.55**	**345,135.48**	**326,029.95**	**386,806.20**	**397,894.84**	**397,894.84**	**397,894.84**
	Total Revenue Available	404,064.65	455,352.63	445,525.00	506,301.25	457,625.00	457,625.00	457,625.00
	Less Expenditures	(293,847.50)	(335,857.58)	(445,525.00)	(446,571.09)	(457,625.00)	(457,625.00)	(457,625.00)
	Balance Forward	110,217.15	119,495.05	-	59,730.16	-	-	-

2965 Correctional Center Commissary Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - AMENDED 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
671-00	**Correctional Center Commissary**							
	Operating Expenses							
2-0100	Postage	-	-	25.00	-	25.00	25.00	25.00
2-0200	Telephone Service	155,217.28	180,431.53	186,000.00	200,465.11	204,600.00	204,600.00	204,600.00
2-1014	Notary Charges	-	-	1,000.00	-	-	-	-
2-1909	Calling Cards	-	-	-	-	-	-	-
2-9900	Miscellaneous Expenses	19,268.08	20,428.82	34,000.00	8,078.35	34,000.00	34,000.00	34,000.00
2-9901	Miscellaneous - Pizza Night	3,836.12	5,468.93	22,000.00	87,568.98	7,000.00	7,000.00	7,000.00
	Operating Expenses Total	**178,321.48**	**206,329.28**	**243,025.00**	**296,112.44**	**245,625.00**	**245,625.00**	**245,625.00**
	Supplies and Materials							
3-0100	Stationery/Envelopes	1,671.10	1,715.25	2,000.00	1,146.30	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	113,797.14	126,387.89	155,000.00	149,248.27	165,000.00	165,000.00	165,000.00
3-0121	Recreation	-	-	500.00	64.08	-	-	-
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	**115,526.02**	**128,103.14**	**162,500.00**	**150,458.65**	**172,000.00**	**172,000.00**	**172,000.00**
	Capital Outlays							
5-1100	Other Equipment	-	1,425.16	40,000.00	-	40,000.00	40,000.00	40,000.00
5-2510	Misc. Capitol Outlay - Repayment to General Fund	-	-	-	-	-	-	-
	Capital Outlays Total	**-**	**1,425.16**	**40,000.00**	**-**	**40,000.00**	**40,000.00**	**40,000.00**
		293,847.50	335,857.58	445,525.00	446,571.09	457,625.00	457,625.00	457,625.00
	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 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	2,942,799.73	3,062,325.32	3,434,992.86	3,434,992.86	3,851,822.55	3,851,822.55	3,851,822.55
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	42,598.46	71,115.54	7,500.00	137,754.69	50,000.45	50,000.45	50,000.45
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	**42,598.46**	**70,591.54**	**7,500.00**	**137,754.69**	**50,000.45**	**50,000.45**	**50,000.45**
	INTERFUND TRANSFERS							
590-02	Interfund Transfers from (5000 Health Services Operations Fund)	-	-	-	524.00	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**524.00**	**-**	**-**	**-**
	Total Revenue Available	4,185,398.19	4,332,916.86	4,642,492.86	4,773,271.55	5,101,823.00	5,101,823.00	5,101,823.00
	Less Expenditures	(1,123,072.87)	(897,924.00)	(4,642,492.86)	(921,449.00)	(5,101,823.00)	(5,101,823.00)	(5,101,823.00)
	Balance Forward	3,062,325.32	3,434,992.86	-	3,851,822.55	-	-	-
				Property Tax		-	-	-
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		-	-	-

No assurance is provided on these financial statements.

3100 Bond Fund Expenditures - Health Services

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
771-00	**Hospital/Clinic/Long-Term Care**							
	Operating Expenses							
2-2502	Contractual Services	1,705.33	824.00	2,100.00	824.00	1,823.00	1,823.00	1,823.00
2-2520	Legal Fees (Bond Refunding)	-	-	-	-	-	-	-
	Operating Expenses Total	**1,705.33**	**824.00**	**2,100.00**	**824.00**	**1,823.00**	**1,823.00**	**1,823.00**
	Capital Outlay							
5-1300	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Expenses Total	-	-	-	-	-	-	-
	DEBT SERVICING							
6-0100	Principal Retirement	844,998.79	635,000.00	3,675,000.32	675,000.00	4,100,000.00	4,100,000.00	4,100,000.00
6-0200	Interest Payments	276,368.75	262,100.00	965,392.54	245,625.00	1,000,000.00	1,000,000.00	1,000,000.00
6-0701	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
	Debt Servicing Total	**1,121,367.54**	**897,100.00**	**4,640,392.86**	**920,625.00**	**5,100,000.00**	**5,100,000.00**	**5,100,000.00**
	Total Expenditures	1,123,072.87	897,924.00	4,642,492.86	921,449.00	5,101,823.00	5,101,823.00	5,101,823.00

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 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	1,086,925.51	1,199,306.52	1,283,568.95	1,283,568.95	1,409,103.67	1,409,103.67	1,409,103.67
305-00	Property Taxes	944,769.83	918,883.17	1,016,869.72	898,723.68	1,016,869.72	1,016,869.72	1,016,869.72
306-00	Property Taxes Interest	1,758.53	1,675.03	2,000.00	1,576.23	2,500.00	2,500.00	2,500.00
	INTERGOVERNMENTAL STATE							
341-60	Property Tax Credit	-	-	-	-	-	-	-
344-01	Homestead Exemption Alloc.	22,059.01	21,513.07	-	24,004.43	-	-	-
344-05	Property Tax Credit	71,989.79	70,986.59	-	78,489.93	-	-	-
344-10	PP Tax Credit	-	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	2,488.53	2,308.25	2,000.00	2,219.89	2,500.00	2,500.00	2,500.00
346-02	Carline Tax	534.99	371.48	500.00	410.18	500.00	500.00	500.00
	Intergovernmental State Total	**97,072.32**	**95,179.39**	**2,500.00**	**105,124.43**	**3,000.00**	**3,000.00**	**3,000.00**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In-Lieu-of-tax-5% Gross Revenue	4,837.12	4,597.18	3,000.00	4,578.17	3,000.00	3,000.00	3,000.00
	Other Intergovernmental Revenue Total	**4,837.12**	**4,597.18**	**3,000.00**	**4,578.17**	**3,000.00**	**3,000.00**	**3,000.00**
	COUNTY TREASURER							
361-01	Homestead Commission	(220.59)	(215.12)	-	(240.02)	-	-	-
361-02	Tax Credit Commission	-	-	-	-	-	-	-
361-11	Tax Relief Commission	-	-	-	-	-	-	-
	County Treasurer Total	**(220.59)**	**(215.12)**	**-**	**(240.02)**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	2,475.55	7,339.33	1,200.00	26,510.41	10,000.61	10,000.61	10,000.61
510-05	Interest 06 Bond	-	-	-	-	-	-	-
532-06	Revenue adjustment	-	524.00	-	-	-	-	-
540-01	Miscellaneous Revenue	-		-		-	-	-
	Other Fees & Misc Revenue Total	**2,475.55**	**7,863.33**	**1,200.00**	**26,510.41**	**10,000.61**	**10,000.61**	**10,000.61**
	INTERFUND TRANSFERS							
590-01	Interfund Transfers from (from General Fund)	-	-	-	-	-	-	-
590-02	Interfund Transfers from (from Inheritance Fund)	-	-	-	(500.00)	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**(500.00)**	**-**	**-**	**-**
	Total Revenue Available	2,137,618.27	2,227,289.50	2,309,138.67	2,319,341.85	2,444,474.00	2,444,474.00	2,444,474.00
	Less Expenditures & cash reserve	(938,311.75)	(943,720.55)	(2,309,138.67)	(910,238.18)	(2,444,474.00)	(2,444,474.00)	(2,444,474.00)
	Balance Forward	1,199,306.52	1,283,568.95	-	1,409,103.67	-	-	-
				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 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
771-00	**Law Enforcement and Judicial Center**							
	Operating Expenses							
2-2502	Contractual Services	1,098.00	1,098.00	1,500.00	1,098.00	4,474.00	4,474.00	4,474.00
2-2520	Legal Fees (Bond Refunding)	-	-	-	-	-	-	-
	Operating Expenses Total	**1,098.00**	**1,098.00**	**1,500.00**	**1,098.00**	**4,474.00**	**4,474.00**	**4,474.00**
	Capital Outlay							
5-1506	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Expenses Total	-	-	-	-	-	-	-
	DEBT SERVICING							
6-0100	Principal Retirement	875,000.00	890,000.00	1,832,638.67	884,963.93	1,950,000.00	1,950,000.00	1,950,000.00
6-0200	Interest Payments	62,213.75	52,622.55	300,000.00	24,176.25	315,000.00	315,000.00	315,000.00
6-0701	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
	Debt Servicing Total	**937,213.75**	**942,622.55**	**2,132,638.67**	**909,140.18**	**2,265,000.00**	**2,265,000.00**	**2,265,000.00**
	INTERFUND TRANSFERS							
7-0100	Interfund Transfer to	-	-	-	-	-	-	-
		-	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	938,311.75	943,720.55	2,134,138.67	910,238.18	2,269,474.00	2,269,474.00	2,269,474.00
	Cash Reserve	-	-	175,000.00	-	175,000.00	175,000.00	175,000.00
	Total	938,311.75	943,720.55	2,309,138.67	910,238.18	2,444,474.00	2,444,474.00	2,444,474.00

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 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	403,805.54	441,793.82	448,896.59	448,896.59	441,330.26	441,330.26	441,330.26
305-00	Property Taxes	92,950.22	90,374.82	100,000.00	88,417.21	100,000.00	100,000.00	100,000.00
306-00	Property Taxes Interest	172.97	163.63	225.00	153.67	225.00	225.00	225.00
	INTERGOVERNMENT STATE							
344-01	Homestead Exempt Alloc.	2,168.55	2,116.53	-	2,357.50	-	-	-
344-05	Property Tax Credit	7,083.15	6,983.69	-	7,722.73	-	-	-
344-10	PP Tax Credit	-	-	-	-	-	-	-
346-01	Prorate Motor Vehicle	244.81	227.04	150.00	218.35	150.00	150.00	150.00
346-02	Carline Tax Allocation	52.54	36.46	50.00	40.26	50.00	50.00	50.00
	Intergovernment State Total	**9,549.05**	**9,363.72**	**200.00**	**10,338.84**	**200.00**	**200.00**	**200.00**
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payment	-	-	-	-	-	-	-
353-02	In Lieu Tax 5% Gross	474.99	451.24	500.00	449.44	500.00	500.00	500.00
	Other Intergovernmental Revenue Total	**474.99**	**451.24**	**500.00**	**449.44**	**500.00**	**500.00**	**500.00**
	COUNTY TREASURER							
361-01	Homestead Commission	(21.70)	(21.15)	-	(23.59)	-	-	-
361-02	Tax Credit Commission	-	-	-	-	-	-	-
361-11	Tax Relief Comm	-	-	-	-	-	-	-
	County Treasurer Total	**(21.70)**	**(21.15)**	**-**	**(23.59)**	**-**	**-**	**-**
	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	-	12,844.74	12,844.74	12,844.74
	Other Fees and Misc. Revenue Total	**1,116.00**	**-**	**4,100.00**	**-**	**13,444.74**	**13,444.74**	**13,444.74**
	COUNTY TRANSFERS							
590-02	Inter Fund from General	50,000.00	50,000.00	50,000.00	49,976.00	100,000.00	100,000.00	100,000.00
590-03	Inter Fund from Inheritance	150,000.00	150,000.00	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00
	County Transfers Total	**200,000.00**	**200,000.00**	**200,000.00**	**199,976.00**	**275,000.00**	**275,000.00**	**275,000.00**
	Total Revenue Available	708,047.07	742,126.08	753,921.59	748,208.16	830,700.00	830,700.00	830,700.00
	Less Expenditures	(266,253.25)	(293,229.49)	(753,921.59)	(306,877.90)	(830,700.00)	(830,700.00)	(830,700.00)
	Balance Forward	441,793.82	448,896.59	-	441,330.26	-	-	-
				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 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
980-00	**County Building**							
	Operating Expenses							
2-0506	Boiler Maintenance	360.00	640.00	150.00	410.00	5,200.00	5,200.00	5,200.00
2-0620	Misc Ins Deductibles	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00
2-1200	Maintenance & Repairs	142,648.50	128,623.52	150,000.00	115,415.30	150,000.00	150,000.00	150,000.00
2-1300	Building & Grounds Repair	7,300.32	6,434.27	3,000.00	30,472.53	20,000.00	20,000.00	20,000.00
2-1308	Elevator Repair	-	-	3,000.00	-	-	-	-
2-1309	Electrical Service Repair	-	-	2,500.00	-	-	-	-
2-1600	Emergency Generator Operations	567.12	614.56	5,000.00	453.70	1,000.00	1,000.00	1,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	2,650.14	1,410.99	2,000.00	-	2,000.00	2,000.00	2,000.00
	Operating Expenses Total	**153,526.08**	**137,723.34**	**165,650.00**	**149,251.53**	**180,700.00**	**180,700.00**	**180,700.00**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0200	Building Acquisition	-	-	-	-	-	-	-
5-0230	Courthouse Remodeling	-	-	50,000.00	-	500,000.00	500,000.00	500,000.00
5-0261	Telephone Wiring	-	-	-	-	-	-	-
5-0262	Electrical Wiring	-	-	-	-	-	-	-
5-0505	Furniture	-	3,869.89	-	-	-	-	-
5-0557	Communication Equipment	-	-	35,000.00	-	-	-	-
5-1502	Engineering-Fees	-	-	-	-	-	-	-
5-1503	Architectural Fees	-	-	-	23,995.28	-	-	-
5-2250	Floor Coverings	-	-	-	-	-	-	-
5-2510	Misc. Capital Outlay	112,727.17	151,636.26	503,271.59	133,631.09	150,000.00	150,000.00	150,000.00
	Capital Outlay Total	**112,727.17**	**155,506.15**	**588,271.59**	**157,626.37**	**650,000.00**	**650,000.00**	**650,000.00**
	Other Fees and Misc Revenue							
532-06	Revenue Adjustment	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	266,253.25	293,229.49	753,921.59	306,877.90	830,700.00	830,700.00	830,700.00

4700 Flood Control Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	933,484.92	1,012,005.48	1,089,000.14	1,089,000.14	1,163,859.94	1,163,859.94	1,163,859.94
305-00	Property Taxes	71,312.98	69,352.67	76,744.16	67,864.15	76,744.16	76,744.16	76,744.16
306-00	Property Taxes Interest	132.63	125.10	175.00	117.69	175.00	175.00	175.00
	INTERGOVERNMENT STATE							
344-01	Homestead Commissions	1,663.82	1,624.62	-	1,809.28	-	-	-
344-05	Property Tax Credit	5,434.41	5,359.99	-	5,927.85	-	-	-
344-10	PP Tax Credit	-	-	-	-	-	-	-
346-01	Prorate	187.82	174.25	150.00	167.59	150.00	150.00	150.00
346-02	Carline	40.30	27.98	-	30.90	-	-	-
	Intergovernment State Total	**7,326.35**	**7,186.84**	**150.00**	**7,935.62**	**150.00**	**150.00**	**150.00**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In Lieu Tax 5% Gross	364.43	346.31	350.70	344.98	350.06	350.06	350.06
	Other Intergovernmental Revenue Total	**364.43**	**346.31**	**350.70**	**344.98**	**350.06**	**350.06**	**350.06**
	COUNTY TREASURER							
361-01	Commissions	(16.62)	(16.26)	-	(18.09)	-	-	-
361-02	Tax Credit Commission	-	-	-	-	-	-	-
361-11	Tax Relief Comm	-	-	-	-	-	-	-
	County Treasurer Total	**(16.62)**	**(16.26)**	**-**	**(18.09)**	**-**	**-**	**-**
	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	1,012,604.69	1,089,000.14	1,166,420.00	1,165,244.49	1,241,279.16	1,241,279.16	1,241,279.16
	Less Expenditures & cash reserve	(599.21)	-	(1,166,420.00)	(1,384.55)	(1,241,279.16)	(1,241,279.16)	(1,241,279.16)
	Balance Forward	1,012,005.48	1,089,000.14	-	1,163,859.94	-	-	-
				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 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <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)	599.21	-	200,000.00	1,384.55	200,000.00	200,000.00	200,000.00
2-9900	Miscellaneous	-	-	766,420.00	-	841,279.16	841,279.16	841,279.16
	Operating Expenses Total	**599.21**	**-**	**1,166,420.00**	**1,384.55**	**1,241,279.16**	**1,241,279.16**	**1,241,279.16**
	Total Expenditures	599.21	-	1,166,420.00	1,384.55	1,241,279.16	1,241,279.16	1,241,279.16
	Cash Reserve	-	-	-	-	-	-	-
	Total	599.21	-	1,166,420.00	1,384.55	1,241,279.16	1,241,279.16	1,241,279.16

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 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Rev - Amended 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1						-	-
	OTHER FEES AND MISC. REVENUE							
532.06	Revenue Adjustment	-	-	-	-	-	-	-
534.01	Contributions and Donations	52,068.00	230,254.00	4,465,000.00	-	145,000.00	145,000.00	145,000.00
540.01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**52,068.00**	**230,254.00**	**4,465,000.00**	-	**145,000.00**	**145,000.00**	**145,000.00**
	COUNTY HOSPITAL REVENUE							
573.02	Nurse Station - Medical & Surgical Acute	842,689.00	1,151,725.00	1,181,082.80	-	1,284,030.37	1,284,030.37	1,284,030.37
573.17	Respiratory Services	513,483.04	502,539.00	513,802.78	-	481,461.50	481,461.50	481,461.50
573.21	Surgical Services	1,808,715.00	2,684,387.50	3,021,984.45	-	3,366,234.07	3,366,234.07	3,366,234.07
573.23	Emergency Services	2,581,659.86	2,799,900.75	2,951,307.80	-	3,039,964.78	3,039,964.78	3,039,964.78
573.25	Central Services	1,300,834.83	1,356,189.40	1,732,918.38	-	1,665,192.24	1,665,192.24	1,665,192.24
573.35	Monitor	259,945.00	257,594.00	213,779.91	-	259,362.17	259,362.17	259,362.17
573.38	Speech/Occupation Therapy	380,497.00	476,950.25	473,971.34	-	532,808.51	532,808.51	532,808.51
573.39	Treatment/Observation	-	-	-	-	-	-	-
573.43	Cardiac Rehabilitation	157,617.00	133,770.00	137,388.93	-	157,271.32	157,271.32	157,271.32
573.47	Physical Therapy	969,448.00	1,121,491.50	1,189,984.00	-	1,169,484.95	1,169,484.95	1,169,484.95
574.01	Laboratory Services	5,260,088.24	5,642,966.62	5,901,360.26	-	6,178,976.52	6,178,976.52	6,178,976.52
574.04	Radiology - Diagnostic	9,730,396.40	10,587,588.00	10,995,834.05	-	11,513,874.41	11,513,874.41	11,513,874.41
574.07	Pharmacy	7,481,255.30	8,572,598.80	10,236,987.27	-	10,411,660.08	10,411,660.08	10,411,660.08
574.12	Clinic Services	5,795,671.25	5,697,497.27	6,128,661.03	-	6,753,856.59	6,753,856.59	6,753,856.59
575.01	Other Operating Revenues	2,182,780.00	1,962,098.00	1,485,500.00	-	1,348,200.00	1,348,200.00	1,348,200.00
575.51	Provision of Bad Debts	(661,158.00)	(518,767.00)	(726,708.00)	-	(690,573.00)	(690,573.00)	(690,573.00)
575.52	Contractual Adjustments	(9,280,300.00)	(10,220,112.00)	(11,021,744.00)	-	(12,175,334.00)	(12,175,334.00)	(12,175,334.00)
575.56	Accounts Receivable Variance	-	-	-	-	-	-	-
575.61	Cafeteria	-	-	-	-	-	-	-
579.05	Income/Gains from Investments	134,013.00	440,232.00	1,049,500.00	-	1,117,165.00	1,117,165.00	1,117,165.00
579.06	Finance Charges	-	-	-	-	-	-	-
	County Hospital Revenues Total	**29,457,634.92**	**32,648,649.09**	**35,465,611.00**	-	**36,413,635.51**	**36,413,635.51**	**36,413,635.51**
	COUNTY NURSING HOME REVENUE							
580.01	Nursing Home Revenue - Regular	4,718,017.00	5,719,243.00	6,168,162.00	-	6,306,827.00	6,306,827.00	6,306,827.00
	County Nursing Home Revenue Total	**4,718,017.00**	**5,719,243.00**	**6,168,162.00**	-	**6,306,827.00**	**6,306,827.00**	**6,306,827.00**
	INTERFUND TRANSFERS							
590.02	Transfers - Interfund to	-	-	-	-	-	-	-
	(3100 Health Services Bond Fund)							
	Interfund Transfers Total	-	-	-	-	-	-	-

No assurance is provided on these financial statements.

5000 Saunders Medical Center Fund Revenues

	Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Rev - amended 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
Total Revenue Available	34,227,719.92	38,598,146.09	46,098,773.00	-	42,865,462.51	42,865,462.51	42,865,462.51
Less Expenditures	(34,227,719.92)	(38,598,146.09)	(46,098,773.00)	-	(42,865,462.51)	(42,865,462.51)	(42,865,462.51)
Balance Forward	-	-	-	-	-	-	-

Property Tax	-	-	-
Delinquent Tax Allowance	-	-	-
Total Property Tax Requirement to Levy	-	-	-

No assurance is provided on these financial statements.

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - amended 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <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	1,435,191.38	1,852,432.22	1,730,789.83	-	1,936,070.94	1,936,070.94	1,936,070.94
1-0303	Maintenance	338,702.55	272,802.80	268,138.00	-	329,756.34	329,756.34	329,756.34
1-0305	Clerical	2,393,125.91	2,414,149.50	2,685,267.81	-	2,802,910.02	2,802,910.02	2,802,910.02
1-0306	Custodial	-	-	-	-	-	-	-
1-0307	Medical/Health	5,869,105.83	5,724,817.37	6,293,982.36	-	6,897,857.61	6,897,857.61	6,897,857.61
1-0316	Nurses	4,579,943.04	5,025,639.71	4,762,050.57	-	4,982,402.62	4,982,402.62	4,982,402.62
1-0334	Dietary	603,909.22	646,275.29	693,957.27	-	716,298.60	716,298.60	716,298.60
1-0335	Housekeeping/Laundry	443,019.47	503,314.30	574,807.92	-	603,652.75	603,652.75	603,652.75
	Personal Services Total	**15,662,997.40**	**16,439,431.19**	**17,008,993.76**	-	**18,268,948.88**	**18,268,948.88**	**18,268,948.88**
	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	180,865.16	189,119.91	232,935.30	-	291,320.29	291,320.29	291,320.29
2-5617	Respiratory Services	47,155.15	58,032.81	69,419.94	-	66,399.89	66,399.89	66,399.89
2-5621	Surgical Services	276,425.24	293,037.53	282,560.01	-	319,660.16	319,660.16	319,660.16
2-5623	Emergency Services	200,973.94	187,098.37	163,600.10	-	280,200.10	280,200.10	280,200.10
2-5629	Speech/Occupation Therapy	11,799.82	917.26	1,849.96	-	4,050.01	4,050.01	4,050.01
2-5632	Cardiac Rehabilitation	15,133.15	16,316.41	13,000.15	-	12,340.09	12,340.09	12,340.09
2-5636	Physical Therapy	21,693.02	29,877.52	26,899.93	-	30,500.10	30,500.10	30,500.10
2-5701	Laboratory Services	473,807.62	489,592.53	307,659.98	-	502,910.00	502,910.00	502,910.00
2-5704	Radiology - Diagnostic	300,369.76	410,547.21	479,239.98	-	486,195.15	486,195.15	486,195.15
2-5707	Pharmacy	3,274,803.70	4,511,397.35	4,744,033.91	-	4,633,039.83	4,633,039.83	4,633,039.83
2-5708	Anesthesiology	244,866.20	305,171.25	350,000.01	-	356,440.04	356,440.04	356,440.04
2-5717	Social Services	2,395.34	2,915.27	1,120.08	-	5,470.04	5,470.04	5,470.04

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - amended 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
771-00	**Hospital Operations**							
	Operating Expenses (continued)							
2-5718	Medical Records Services	818,030.76	30,634.36	679,966.85	-	640,250.16	640,250.16	640,250.16
2-5720	Recovery Room	-	-	-	-	-	-	-
2-5722	Purchasing/Stores Management	253,810.01	310,511.06	527,400.15	-	429,775.15	429,775.15	429,775.15
2-5803	Medical Staff Service and Education	-	-	-	-	-	-	-
2-5805	Dietary Services	397,755.86	491,822.62	522,300.00	-	493,680.03	493,680.03	493,680.03
2-5807	Plant Maintenance	610,287.89	638,906.72	730,734.32	-	501,549.96	501,549.96	501,549.96
2-5808	Plant Operation	-	-	-	-	230,974.91	230,974.91	230,974.91
2-5809	Housekeeping Service	65,648.99	72,434.53	-	-	70,799.94	70,799.94	70,799.94
2-5811	Laundry/Linen Service	57,408.82	60,421.46	60,000.08	-	70,100.03	70,100.03	70,100.03
2-5831	Administrative Services	1,551,513.89	2,872,746.99	3,329,358.59	-	3,111,197.58	3,111,197.58	3,111,197.58
2-5851	Depreciation/Leases/Rent	1,385,389.39	1,584,519.95	1,203,371.33	-	1,321,425.71	1,321,425.71	1,321,425.71
2-5868	Licenses and Taxes	-	-	-	-	-	-	-
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-5875	Other Operating Expenses	-	-	-	-	-	-	-
2-5901	Non-operating Expenses	-	-	-	-	-	-	-
2-8502	Clinic Expense	539,059.54	758,841.40	830,346.86	-	1,162,092.31	1,162,092.31	1,162,092.31
	Operating Expenses Total	**10,729,193.25**	**13,314,862.51**	**14,555,797.53**	**-**	**15,020,371.48**	**15,020,371.48**	**15,020,371.48**
	Equipment Rental							
4-0200	Office Equipment	-	-	-	-	-	-	-
	Equipment Rental Total	-	-	-	-	-	-	-
	Capital Outlays							
5-0800	Medical and Hospital Equipment	1,294,893.91	525,032.98	722,335.01	-	1,567,455.70	1,567,455.70	1,567,455.70
	Capital Outlay Total	**1,294,893.91**	**525,032.98**	**722,335.01**	**-**	**1,567,455.70**	**1,567,455.70**	**1,567,455.70**
	Debt Servicing							
6-0100	Principal Retirement	845,000.00	635,000.00	675,000.00	-	690,000.00	690,000.00	690,000.00
6-0200	Interest Payments	227,103.00	366,481.00	198,266.00	-	188,333.00	188,333.00	188,333.00
	Debt Servicing Total	**1,072,103.00**	**1,001,481.00**	**873,266.00**	**-**	**878,333.00**	**878,333.00**	**878,333.00**
	Special Reserve							
8-0100	Retained Earnings	(146,004.99)	1,526,570.06	6,489,993.13	-	1,503,411.56	1,503,411.56	1,503,411.56
	Special Reserve Total	**(146,004.99)**	**1,526,570.06**	**6,489,993.13**	**-**	**1,503,411.56**	**1,503,411.56**	**1,503,411.56**
	Hospital/Clinic Expenditures Total	**28,613,182.57**	**32,807,377.74**	**39,650,385.43**	**-**	**37,238,520.62**	**37,238,520.62**	**37,238,520.62**

5000 Saunders Medical Center Fund Expenditures								
		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - amended 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
775-00	**Long-Term Care Operations**							
	Personal Services							
1-0301	Administrative	199,684.61	123,514.32	228,417.10	-	244,420.42	244,420.42	244,420.42
1-0311	Social Services	51,404.74	79,673.52	63,210.37	-	75,273.60	75,273.60	75,273.60
1-0316	Nurses	4,559,003.88	4,924,577.75	5,501,288.53	-	4,534,206.90	4,534,206.90	4,534,206.90
1-0334	Dietary	-	-	-	-	-	-	-
1-0335	Housekeeping/Laundry	-	-	-	-	-	-	-
1-0336	Recreation/Rehab	104,087.47	110,024.01	113,008.17	-	119,698.89	119,698.89	119,698.89
1-0340	Public Relations	-	-	-	-	-	-	-
	Personal Services Total	**4,914,180.70**	**5,237,789.60**	**5,905,924.17**	**-**	**4,973,599.81**	**4,973,599.81**	**4,973,599.81**
	Operating Expenses							
2-0200	Telephone Service	6,376.32	6,421.84	6,459.96	-	6,659.98	6,659.98	6,659.98
2-0609	Maintenance and Repairs	23,879.07	2,439.79	6,599.92	-	7,500.07	7,500.07	7,500.07
2-1680	General and Mechanical Repair	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Registration Fees	43,489.96	18,550.99	18,499.99	-	34,200.02	34,200.02	34,200.02
2-2201	Form Printing	-	-	-	-	-	-	-
2-2515	Contractual Services	153,510.26	136,809.61	118,399.94	-	51,800.03	51,800.03	51,800.03
2-5803	Medical Staff Service and Education	18,229.79	26,839.51	18,833.51	-	30,999.96	30,999.96	30,999.96
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**245,485.40**	**191,061.74**	**168,793.32**	**-**	**131,160.06**	**131,160.06**	**131,160.06**
	Supplies and Materials							
3-0105	Medical/Hospital							
3-0132	Nursing	166,612.81	178,406.35	190,633.38	-	329,169.52	329,169.52	329,169.52
3-0135	Recreation/Rehabilitation	17,741.89	14,792.89	25,295.66	-	15,800.05	15,800.05	15,800.05
3-0400	Miscellaneous	19,735.94	11,306.72	19,405.37	-	7,360.16	7,360.16	7,360.16
	Supplies and Materials Total	**204,090.64**	**204,505.96**	**235,334.41**	**-**	**352,329.73**	**352,329.73**	**352,329.73**
	Capital Outlays							
5-0200	Buildings - Accrual	-	-	-	-	-	-	-
5-0205	Depreciation Funding	250,780.61	157,411.05	138,335.67	-	169,852.29	169,852.29	169,852.29
5-0800	Medical and Hospital Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**250,780.61**	**157,411.05**	**138,335.67**	**-**	**169,852.29**	**169,852.29**	**169,852.29**
	Long-Term Care Expenditures Total	**5,614,537.35**	**5,790,768.35**	**6,448,387.57**	**-**	**5,626,941.89**	**5,626,941.89**	**5,626,941.89**
	Total All SMC Expenditures	**34,227,719.92**	**38,598,146.09**	**46,098,773.00**	**-**	**42,865,462.51**	**42,865,462.51**	**42,865,462.51**

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

NOTICE: the Public Hearing for the following will be held August 27, 2024 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.

in progress

FUNDS	Code No.	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	100	16,828,192.62	16,691,409.60	23,454,461.87	2,500,000.00	14,606,214.87	**$ 11,348,247.00**
Highway Bridge Buyback	650	156,927.43	1,525,313.28	2,004,206.54	-	2,004,206.54	$ -
Radio Systems Project	940	1,751,680.48	569,711.50	9,698,608.02	-	9,698,608.02	$ -
Communications Tower	942	12,075.00	7,300.00	46,000.00	-	46,000.00	$ -
Public Works	970	6,379,116.60	8,153,488.66	13,830,560.70	-	13,830,560.70	$ -
County Attorney IV-D	985	11,683.86	9,484.61	135,942.00	-	135,942.00	$ -
Co Visitor Promotion	990	17,186.26	14,436.01	69,724.00	-	69,724.00	$ -
Co Visitor Improvement	995	17,500.00	7,000.00	122,805.00	-	122,805.00	$ -
Reg of Deeds-Preservation& Modernizat	1150	4,600.43	5,739.53	168,571.00	-	168,571.00	$ -
Veteran's Aid	1900	-	-	102,120.00	-	102,120.00	$ -
County Transportation	2200	113,742.13	115,349.87	140,283.40	-	140,283.40	$ -
Diversion Program-Youth	2355	351,383.24	351,774.84	327,392.75	-	327,392.75	$ -
STOP Program	2356	15,405.78	8,217.13	21,442.00	-	21,442.00	$ -
Drug Law Enforcement & Educ	2360	-	-	17,164.00	-	17,164.00	$ -
Drug Testing	2375	-	-	300.00	-	300.00	$ -
Drug Court	2390	450.10	1,299.85	8,333.00	-	8,333.00	$ -
Fed Drug Law Enforce	2410	-	-	72,500.00	-	72,500.00	$ -
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	18,238.29	13,216.29	8,800.00	-	8,800.00	$ -
Victims Assistance Program	2512	3,456.35	8,339.39	6,000.00	-	6,000.00	$ -
Infrastructure Damage/Disaster Fd	2575	-	397,933.83	-	-	-	$ -
Covid American Rescue Plan	2580	3,500,000.00	-	691,274.00	-	691,274.00	$ -
Inheritance	2700	2,150,566.17	1,650,016.49	4,859,423.34	-	4,859,423.34	$ -
911 Emergency Services	2910	73,615.19	67,039.38	216,695.00	-	216,695.00	$ -
911 Wireless Services	2913	68,092.53	68,429.88	314,741.81	-	314,741.81	$ -
Emergency Management	2915	80,351.50	69,172.08	88,765.00	-	88,765.00	$ -
Correction Center Commissary	2965	335,857.58	446,571.09	457,625.00	-	457,625.00	$ -
Bond-Health Services	3100	897,924.00	921,449.00	5,101,823.00	-	5,101,823.00	$ -
Bond-Law Enforce/Judicial	3300	943,720.55	910,238.18	2,269,474.00	175,000.00	1,427,604.28	**$ 1,016,869.72**
County Building	4050	293,229.49	306,877.90	830,700.00	-	730,700.00	**$ 100,000.00**
Flood Control	4700	-	1,384.55	1,241,279.16	-	1,164,535.00	**$ 76,744.16**
Youth Camp	2100	7,762.50	7,297.50	9,691.00	-	9,691.00	$ -
Medical Center	5000	38,598,146.09	-	42,865,462.51	-	42,865,462.51	$ -
TOTALS		$ 72,632,026.95	$ 32,328,490.44	$ 109,194,168.10	$ 2,675,000.00	$ 99,327,307.22	**$ 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 $ 1,998,418.81

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 8th day of October 2024 at 9:15 a.m. , in the Board of Supervisors Room, 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. Dee Anne Nice, Saunders County Clerk

	2023	2023	Change
Budgeted total expenditures	107,239,660.04	109,194,168.10	1.82%
Property Tax Request	12,541,860.88	12,541,860.88	0.00%
Valuation - General	5,098,227,984	5,098,227,984	0.00%
Valuation - Bond	5,087,921,974	5,087,921,974	0.00%
Tax Rate	0.246046	0.246046	0.00%
Tax Rate if Prior Tax Request was at Current Valuation	0.246004		