

## SAUNDERS COUNTY - INDEX FOR FISCAL YEAR BUDGET 2021-2022 - Adopted 9.14.2021

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**THIS BUDGET IS FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022**

I, Patti J. Lindgren, the duly elected County Clerk in and for Saunders County, Nebraska, do hereby certify that a proposed Budget Summary and Notice of Hearing was duly published. That a Public Hearing was held on the 24th of August 2021 and the Budget of Expenditures, evidenced by the attached Budget, was duly APPROVED AND ADOPTED on September 14, 2021.

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

<b>FUND</b>	<b>Principal and Interest on Bonds</b>	<b>All Other Purposes</b>	<b>Total</b>	<b>2021 Levy</b>
GENERAL		9,336,634.49	9,336,634.49	0.218116
BOND - LAW ENFORCEMENT & JUDICIAL CENTER	1,016,869.72		1,016,869.72	0.023800
COUNTY BUILDING		100,000.00	100,000.00	0.002337
FLOOD CONTROL		76,744.16	76,744.16	0.001793
<b>TOTAL ALL FUNDS</b>	<b>1,016,869.72</b>	<b>9,513,378.65</b>	<b>10,530,248.37</b>	<b>0.246046</b>

Outstanding Bonded Indebtedness as of July 1, 2021 - Medical Center (2005 Elec)

Principal	10,795,000.00
Interest	2,432,193.75
<b>Total Bonded Indebtedness</b>	<b>13,227,193.75</b>

Outstanding Bonded Indebtedness as of July 1, 2021 - Law Enforc/Judicial (2006 Elec)

Principal	6,260,000.00
Interest	285,070.73
<b>Total Bonded Indebtedness</b>	<b>6,545,070.73</b>

Certified valuation for taxing year 2021 - General 4,280,582,118  
 Certified valuation for taxing year 2021 - Bond 4,272,732,530

**COUNTY CLERK:**



Signature:   
 Printed Name: Patti J. Lindgren, Saunders County Clerk  
 Mailing Address: P.O. Box 61  
 City, Zip: Wahoo, NE 68066  
 Phone Number: 402-443-8100

**Saunders County Summary of All funds - Fiscal Year 2021-2022 - Adopted 9.14.2021**

	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Budget Proposed 2021-2022	Budget Adopted 2021-2022
<b>Disbursements &amp; Transfers:</b>					
Operating	41,490,013.74	48,328,204.25	51,074,096.35	68,472,512.75	68,472,512.75
Capital Outlay	7,585,492.23	4,347,769.21	6,608,910.42	5,732,598.21	5,732,598.21
Debt Service	3,271,314.24	3,102,873.06	3,060,446.49	7,173,014.00	7,173,014.00
Judgments	-	-	-	-	-
Transfers Out	6,542,357.83	3,730,758.69	3,787,765.48	3,181,769.28	3,181,769.28
<b>Total Expenditures</b>	<b>58,889,409.91</b>	<b>59,509,605.21</b>	<b>64,531,218.74</b>	<b>84,559,894.24</b>	<b>84,559,894.24</b>
<b>Receipts, Beginning Balances &amp; Transfers:</b>					
County Treasurer's Balance	18,198,723.69	18,262,781.79	19,663,943.77	25,988,460.77	25,988,460.77
Intergovernmental Federal	683,246.78	210,762.02	3,368,317.82	2,178,100.88	2,178,100.88
Intergovernmental State	5,031,488.85	5,591,075.06	5,956,295.12	3,863,341.21	3,863,341.21
Intergovernmental Local	37,705,409.71	42,180,436.29	47,728,564.20	41,758,660.21	41,758,660.21
Personal and Real Property Taxes	9,003,390.24	9,111,963.38	10,014,793.12	10,139,562.69	10,139,562.69
Transfers In	6,529,932.43	3,816,530.44	3,787,765.48	3,181,769.28	3,181,769.28
<b>Total Revenues</b>	<b>77,152,191.70</b>	<b>79,173,548.98</b>	<b>90,519,679.51</b>	<b>87,109,895.04</b>	<b>87,109,895.04</b>
Minus Expenditures	(58,889,409.91)	(59,509,605.21)	(64,531,218.74)	(84,559,894.24)	(84,559,894.24)
Balance Forward/Cash Reserve	18,262,781.79	19,663,943.77	25,988,460.77	2,550,000.80	2,550,000.80

**SAUNDERS COUNTY SCHEDULE OF BUDGETED DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 2022**

Functions/Programs	Operating	Capital Outlay	Debt Service	Other	Total Disbursements
<b>Governmental:</b>					
General Governmental	13,841,345.56	1,370,511.00		3,181,769.28	18,393,625.84
Public Safety - Law Enforcement	1,744,208.23	33,399.00			1,777,607.23
Public Safety - Other	4,981,982.93	679,537.00			5,661,519.93
Public Works - Highway & Roads	11,079,046.44	1,552,955.63			12,632,002.07
Public Works - Other	67,139.20				67,139.20
Public Health & Social Services	3,979,374.72	1,023,909.25			5,003,283.97
Culture and Recreation	116,756.00				116,756.00
Community Development	-				-
Miscellaneous	31,500.00				31,500.00
Bonded Indebtedness	3,600.00		6,111,695.00		6,115,295.00
<b>Business-type Activities</b>					
Airport					
Nursing Home					
Hospital	32,602,559.67	1,072,286.33	1,061,319.00		34,736,165.00
Historical Society	25,000.00				25,000.00
Solid Waste					
Museum					
Other					
<b>Total Disbursements &amp; Transfers</b>	<b>68,472,512.75</b>	<b>5,732,598.21</b>	<b>7,173,014.00</b>	<b>3,181,769.28</b>	<b>84,559,894.24</b>

**SAUNDERS COUNTY BUDGET AT A GLANCE 2021-2022 - Adopted 9.14.21 - Corrected 10.20.2021**

100 GENERAL FUND		Actual	Budgeted	Actual	Officials	Adopted	Estimated				
		2019-2020	2020-2021	2020-2021	Requested	Proposed	Revenue and	Tax Request	Tax Request	2021	2020
					2021-2022	2021-2022	beginning	2021-2022	2020-2021	Levy	Levy
							balances				
601	County Board	179,112.78	186,065.00	173,975.25	188,760.00	188,760.28					
602	County Clerk	179,306.12	184,693.00	178,865.12	192,886.00	190,821.80					
603	County Treasurer	276,216.68	297,002.24	289,997.59	310,370.60	314,386.04					
605	Assessor/Register of Deeds	332,203.32	356,678.00	326,146.14	551,246.80	464,660.44					
607	Election Commissioner	113,861.88	129,002.00	138,184.15	136,880.00	135,978.80					
608	Planning & Zoning Adm	80,649.36	83,814.00	67,948.54	88,020.00	87,009.60					
611	Administrative	100,649.92	143,205.00	95,789.00	126,147.00	173,696.80					
617	Board of Equalization	6,046.52	11,800.00	6,262.50	11,800.00	11,800.00					
621	Clerk of District Court	115,365.55	115,979.47	114,221.06	118,262.49	118,263.20					
624	District Court Judge	53,666.24	56,495.57	55,016.62	59,290.00	58,172.00					
625	Public Defender	245,388.86	265,388.00	247,701.87	269,801.35	276,867.20					
631	IV-D Child Support Srvc - Dist. Cr.	3,555.73	32,624.00	3,780.84	33,955.00	6,000.00					
645	Extension Office	102,685.72	107,303.00	102,011.10	109,177.90	106,450.40					
651	County Sheriff	1,592,316.44	1,680,757.00	1,667,975.44	1,741,722.60	1,726,958.23					
652	County Attorney	359,295.27	386,792.00	359,172.34	429,504.00	424,399.31					
662	IV-D Child Support Srvc - Co. Atty.	72,238.66	92,263.00	83,800.68	99,269.00	91,463.40					
665	County Sheriff Grant	11,163.83	28,380.00	13,642.58	32,880.00	57,880.00					
671	County Jail	2,140,646.94	2,276,162.00	2,136,227.40	2,470,456.00	2,475,466.98					
699	Building Security	109,562.16	114,048.00	101,406.59	117,492.00	115,155.36					
702	County Surveyor	105,555.51	107,218.32	109,145.74	111,315.00	112,668.44					
801	Medical Relief	28,490.33	30,000.00	37,574.26	38,500.00	38,500.00					
803	Veterans Service	47,293.14	49,665.00	51,554.13	50,285.00	48,118.04					
822	Institutions	6,972.50	36,500.00	7,279.57	36,500.00	36,500.00					
950	Unemployment Compensation	7,763.92	20,000.00	4,686.04	20,000.00	20,000.00					
970	Miscellaneous-General Operations	4,331,385.50	8,105,048.26	4,122,802.05	8,495,676.39	8,976,926.40					
	Interfund Transfer to County Building	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00					
	Interfund Transfer to (PW - Road)	3,041,130.09	1,602,187.80	1,602,187.80	2,596,917.18	2,602,996.13					
	Interfund Transfer to (PW - Road allocation 17-18)	-	-	-	-	-					
	Interfund Transfer to Diversion Program	118,965.17	92,492.89	104,534.22	69,543.15	69,543.96					
	Interfund Transfer to County Transportation	25,673.98	5,853.21	5,853.21	-	-					
	Interfund Transfer to (PW - Building & Grounds)	204,122.00	206,500.00	206,500.00	213,548.58	210,304.00					
	Interfund Transfer to (PW - Noxious Weed)	65,694.66	67,257.49	67,257.49	69,973.57	67,139.20					
	Interfund Transfer to Emergency Mngt	31,983.24	32,608.96	32,608.96	32,806.39	31,785.99					

**SAUNDERS COUNTY BUDGET AT A GLANCE 2021-2022 - Adopted 9.14.21 - Corrected 10.20.2021**

100 GENERAL FUND		Actual 2019-2020	Budgeted 2020-2021	Actual 2020-2021	Officials Requested 2021-2022	Adopted Proposed 2021-2022	Estimated Revenue and beginning balances	Tax Request 2021-2022	Tax Request 2020-2021	2021 Levy	2020 Levy
	Total Inter Fund Transfers	3,537,569.14	2,056,900.35	2,068,941.68	3,032,788.87	3,031,769.28					
	Total	<b>14,138,962.02</b>	<b>16,953,783.21</b>	<b>12,564,108.28</b>	<b>18,872,986.00</b>	<b>19,288,672.00</b>					
	Cash Reserve		2,000,000.00		2,400,000.00	2,400,000.00					
	Fund Total	<b>14,138,962.02</b>	<b>18,953,783.21</b>	<b>12,564,108.28</b>	<b>21,272,986.00</b>	<b>21,688,672.00</b>	<b>12,352,037.19</b>	<b>9,336,634.49</b>	<b>8,945,948.81</b>	<b>0.218116</b>	<b>0.217043</b>
650	Highway Bridge Buyback Program Fund	265,400.72	1,969,539.35	921,368.71	1,995,766.54	1,995,766.54	1,995,766.54				
942	Communication Tower Fund	20,337.80	49,760.00	7,333.80	42,427.00	42,427.00	42,427.00				
970	<b>Public Works Fund</b>										
641	Building & Grounds	171,833.41	206,500.00	173,610.77	213,548.58	210,304.00					
705	Road	6,301,284.38	10,582,839.34	6,928,147.48	10,630,156.58	10,636,235.53					
733	Noxious Weed Control	56,935.78	67,257.49	58,390.91	69,973.57	67,139.20					
	Fund Total	<b>6,530,053.57</b>	<b>10,856,596.83</b>	<b>7,160,149.16</b>	<b>10,913,678.73</b>	<b>10,913,678.73</b>	<b>10,913,678.73</b>				
985	County Attorney IV-D Fund - General Operations	30,198.10	50,631.00	100.00	72,148.98	72,148.98	72,148.98				
990	County Visitors Promotion Fund	21,647.56	21,255.00	3,068.64	31,730.00	31,730.00	31,730.00				
995	County Visitors Improvement Fund	-	66,578.00	-	78,081.00	78,081.00	78,081.00				
1150	Register of Deeds Preservation & Modernization Fund	2,376.00	102,962.00	3,210.00	127,829.00	127,829.00	127,829.00				
1900	Veterans Relief Fund	-	94,818.00	-	96,892.00	96,892.00	96,892.00				
2200	County Transportation - General Operations	81,998.17	103,083.00	90,676.86	120,725.91	120,725.91	120,725.91				
2355	Diversion (Youth Services) Fund	228,063.73	317,602.77	310,305.04	238,959.27	238,960.08	238,960.08				
2356	Safety Training Option Program (STOP) Fund	6,572.56	16,306.00	10,986.62	13,040.00	13,040.00	13,040.00				
2360	Drug Law Enforcement Fund	-	5,849.00	-	5,849.00	5,849.00	5,849.00				
2375	Drug Testing Fund	-	300.00	-	300.00	300.00	300.00				
2390	Drug Court Program	-	10,000.00	98.53	10,000.00	10,000.00	10,000.00				
2410	Federal Drug Law Enforcement Fund	-	11,607.00	2,106.20	9,500.00	9,500.00	9,500.00				
2430	Canine (K-9) Fund	-	15,000.00	-	15,000.00	15,000.00	15,000.00				
2500	Diversion Program-Youth Services Grant Fund	11,832.82	5,915.59	20,592.99	45,322.60	45,322.60	45,322.60				
2512	Victim's Assistance Program Fund	581.90	17,943.00	456.55	17,486.00	17,486.00	17,486.00				
2575	Infrastructure Damage/Disaster Recovery	-	32,867.00	-	378,445.00	378,445.00	378,445.00				
2580	COVID American Rescue Plan	-	-	-	2,000,000.00	4,095,637.00	4,095,637.00				
2700	Inheritance Fund - General Operations	2,039.88	1,500,000.00	5,408.08	3,407,893.57	3,407,894.00					
	Interfund Transfer to General	-	-	-	-	-					
	Interfund Transfer to - 970 PW Fund - Road	-	1,520,176.58	1,520,176.58	-	-					
	Interfund Transfer to - County Building	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00					
	Interfund Transfer to - Disaster Fund	-	-	-	-	-					
	Fund Total	<b>152,039.88</b>	<b>3,170,176.58</b>	<b>1,675,584.66</b>	<b>3,557,893.57</b>	<b>3,557,894.00</b>	<b>3,557,894.00</b>				
2910	911 Emergency Services Fund	70,658.17	169,677.00	80,425.72	164,494.00	164,494.00	164,494.00				
2913	911 Wireless Service Fund	64,375.62	302,066.00	68,061.05	302,989.00	302,989.00	302,989.00				
2915	Emergency Management Fund	68,515.81	77,412.00	76,511.18	80,412.80	79,392.40	79,392.40				
2942	Correctional Center Commissary Fund	247,677.54	253,535.00	318,585.86	279,501.00	279,501.00	279,501.00				
3100	Bond Fund - Saunders Medical Center	1,031,133.42	3,994,896.00	1,083,884.00	4,152,800.00	4,152,800.00	4,152,800.00				

**SAUNDERS COUNTY BUDGET AT A GLANCE 2021-2022 - Adopted 9.14.21 - Corrected 10.20.2021**

		Actual 2019-2020	Budgeted 2020-2021	Actual 2020-2021	Officials Requested 2021-2022	Adopted Proposed 2021-2022	Estimated Revenue and beginning balances	Tax Request 2021-2022	Tax Request 2020-2021	2021 Levy	2020 Levy
<b>3300</b>	Bond Fund - Law Enforcement & Judicial Center	949,224.64	1,836,666.72	938,390.82	1,962,495.00	1,962,495.00					
	Cash Reserve	-	150,000.00		150,000.00	150,000.00					
	Fund Total	<b>949,224.64</b>	<b>1,986,666.72</b>	<b>938,390.82</b>	<b>2,112,495.00</b>	<b>2,112,495.00</b>	<b>1,095,625.28</b>	<b>1,016,869.72</b>	<b>1,016,869.72</b>	<b>0.023800</b>	<b>0.024714</b>
<b>4050</b>	County Building Fund - General Operations	348,520.18	831,167.00	426,165.07	708,817.00	708,817.00					
	Interfund Transfer to General	-	-	-	-	-					
	Fund Total	<b>348,520.18</b>	<b>831,167.00</b>	<b>426,165.07</b>	<b>708,817.00</b>	<b>708,817.00</b>	608,817.00	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.002337</b>	<b>0.002427</b>
<b>4700</b>	Flood Control Fund	-	934,383.38	3,272.00	1,010,911.00	1,010,911.00	934,166.84	<b>76,744.16</b>	<b>76,744.16</b>	<b>0.001793</b>	<b>0.001862</b>
<b>4950</b>	Cultural/Recreation (Youth Camp) Fund	-	19,794.00	-	6,945.00	6,945.00	6,945.00				
<b>5000</b>	Health Services General Fund	35,233,435.00	40,104,236.00	38,765,777.00	34,736,165.00	34,736,165.00	34,736,165.00				
	<b>Total All Funds</b>	<b>59,503,605.21</b>	<b>82,396,406.43</b>	<b>64,531,218.74</b>	<b>82,049,590.40</b>	<b>84,559,894.24</b>	<b>76,579,645.55</b>	<b>10,530,248.37</b>	<b>10,139,562.69</b>	<b>0.246046</b>	<b>0.246046</b>

Cash Reserve	2,150,000.00	2,550,000.00	2,550,000.00	(1,016,869.72)	(1,016,869.72)	-0.023800	-0.024714
	<b>84,546,406.43</b>	<b>84,599,590.40</b>	<b>87,109,894.24</b>	<b>9,513,378.65</b>	<b>9,122,692.97</b>	<b>0.222246</b>	<b>0.221332</b>

Certified General Valuation for 2021 - 4,280,582,118

Certified Bond Valuation for 2021 - 4,272,732,530

**Proposed - Unused Budget Authority created for 2021-2022: \$3,287,055.02**

(9,122,692.97)

390,685.68

Total Property Tax Requirement for Bonds:

Total Property Tax Requirement for all others:

Total Tax Request for 2021 **0.246046**

Total Tax Request for 2020 **(0.246046)**

Certified General Valuation for 2020 - 4,121,750,357

Certified Bond Valuation for 2020 - 4,114,581,872

Unused Budget Authority created for 2020-2021: \$3,068,196.98

Outstanding Bonded Indebtedness as of July 1, 2021 - Medical Center (2005 Elec)

Principal	10,795,000.00
Interest	2,432,193.75
<b>Total Bonded Indebtedness</b>	<b>13,227,193.75</b>

Outstanding Bonded Indebtedness as of July 1, 2021 - Law Enforc/Judicial (2006 Elec)

Principal	6,260,000.00
Interest	285,070.73
<b>Total Bonded Indebtedness</b>	<b>6,545,070.73</b>

**State of Nebraska  
COUNTY BUDGET DOCUMENT  
SAUNDERS COUNTY, NEBRASKA  
BUDGET MESSAGE  
2021-2022**

WHEREAS, the actual valuations of Saunders County, Nebraska for the year are: **General** 4,280,582,118 – **Bond** 4,272,732,530 as shown by the Certificate of Taxable Value certified by the County Assessor's office on August 12, 2021 the levy is .246046 per \$100.00 of actual value. The County levy breakdown can be found in the supporting document portion of this budget.

The Agricultural Society, which was formed under Sec. 2-201, R.R.S., 1943 is not included in this document nor is the maximum levy which may be levied by the County. It is under a separate budget document prepared by the Agricultural Society, (Atty. Gen. Opinion #198), dated March 20, 1976.

The amount authorized by the Board of Supervisors for the Historical Society is on a line item in the General Misc. Fund levied under provisions of Sec. 23-351, R.R.S., 1943 and constitutes a part of the County levy.

**Petty Cash accounts that various county offices have and will maintain:**

County Clerk	500.00
Witness fees for County Court	500.00
Postage Meter Machine	11,500.00
County Treasurer	200.00
	100.00
Register of Deeds	500.00
Assessor	200.00
Building & Zoning	100.00
Clerk of District Court	500.00
Sheriff	
Petty Cash – Cash Draw	100.00
Expenses Account – Civil Process Fees	2,500.00
Checking Account	5,000.00
County Attorney	200.00
Highway Dept.	100.00
Youth Services	100.00
County Court	200.00

**Interlocal Agreements included in the County's Budget or levy authority:**

**General Fund –**

District Judge Bailiff	42,878.03
County Sheriff	750,770.03
Dispatch (911 Center)	197,851.78
Correctional Facility (Fed/County/City)	985,076.40
Child Support Enforcement	71,095.04
NIRMA Liability Insurance	275,000.00
Region V Systems (Mental Health)	50,811.00
Region V Services (SCOMR)	43,696.00
Region V System (EPC Services)	30,000.00
Region V Systems (Substance Abuse)	9,141.00
Juvenile Contractual Services	10,000.00
State Auditor – auditing services	15,000.00
District 5 Probation	34,551.68
Extension Services	109,177.90
Historical Society (County Museum)	25,000.00
Senior Services Program	20,000.00
Southeast Nebraska Development Dist.	13,873.00

**Flood Control Fund –**

Clear Creek Levee Project	
Platte River Ice Jam	
Total tax request	76,744.16

Total Interlocal Agreements for Saunders County   \$2,760,666.02

Also included in the County's Budget and levy authority is Bonded Indebtedness for the following:

<b><u>Law Enforcement and Judicial Center Bond -</u></b>	2,112,495.00 – Adopted Budget Amount
Levied tax request	1,016,869.72

## SAUNDERS COUNTY BOARD MEMBERS

Doris Karloff, Chairperson  
%Saunders County Clerk  
P.O. Box 61  
Wahoo, NE 68066

Address Correspondence to:

Danielle Shellito  
Budget Assistant to the Board of Supervisors  
433 N. Chestnut Street, Suite 302  
Wahoo, NE 68066  
402-443-8136  
[dshellito@co.saunders.ne.us](mailto:dshellito@co.saunders.ne.us)

Names of Other Board Members:

David Lutton  
Craig Breunig  
Scott Sukstorf  
John Smaus  
Tom Hrdlicka  
Frank Albrecht

**RESOLUTION #28-2021**  
**RESOLUTION OF ADOPTION AND APPROPRIATIONS**

WHEREAS, a proposed County Budget for the fiscal year July 1, 2021 to June 30, 2022 for the various County offices, departments activities and institutions was submitted to the Budget Making Authority, and

WHEREAS, said proposed budget was transmitted to the County Board on July 27, 2021 and was filed with the County Clerk as per State Statute, and

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

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

Section 1. That the budget for the fiscal year July 1, 2021 to June 30, 2022 as categorically evidenced by the budget document is hereby adopted as the Budget for Saunders County for said fiscal year.

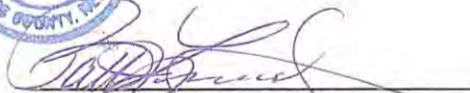
Section 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2021 and ending June 30, 2022.

Section 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

Dated this 14<sup>th</sup> day of September 2021.



ATTEST:

  
Saunders County Clerk

  
Chairperson Board of Supervisors

Motion by Lutton, seconded by Breunig to adopt **Resolution #28-2021** appropriating funds to the various Elected and Appointed Officials and other various functions for the operation of County business for Fiscal Year 2021-2022. That said appropriated funds are adopted using the same total tax levy rate as the 2020 tax levy rate of .246046. Voting yes were Sukstorf, Albrecht, Lutton, Karloff, Breunig, Hrdlicka and Smaus. Voting no were none. Motion carried.

**100 General Fund Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance	6,963,913.71	5,955,023.14	5,829,109.40	5,829,109.40	8,255,686.96	8,255,686.96	8,255,686.96
304-00	Motor Vehicle Taxes	1,249,266.24	1,306,731.60	1,000,000.00	1,432,775.51	1,000,000.00	1,000,000.00	1,000,000.00
305-00	Property Taxes	7,920,277.68	8,077,381.35	8,945,948.81	8,397,986.81	8,945,948.81	8,945,948.81	8,945,948.81
306-00	Property Taxes Interest	21,151.88	20,870.03	15,000.00	18,501.58	15,000.00	15,000.00	15,000.00
	<b>TAXES</b>							
313-02	Sales Tax Misc Commissary	-	-	-	-	-	-	-
315-01	State Sales Tax	-	-	-	-	-	-	-
315-02	City of Wahoo Sales Tax	-	-	-	-	-	-	-
318-01	Occupation Tax	11,365.00	11,900.00	9,500.00	12,060.00	11,000.00	11,000.00	11,000.00
	Taxes Total	11,365.00	11,900.00	9,500.00	12,060.00	11,000.00	11,000.00	11,000.00
	<b>LICENSES AND PERMITS</b>							
320-33	Motor Vehicle Tax State Share	(12,492.67)	(3,710.34)	-	-	-	-	-
321-01	Mobile Home Park Permit	15.00	30.00	25.00	25.00	25.00	25.00	25.00
324-02	Tobacco Licenses	-	-	-	-	-	-	-
325-01	Building Permits	160,202.50	152,029.50	125,000.00	183,339.80	150,000.00	150,000.00	150,000.00
	License and Permits Total	147,724.83	148,349.16	125,025.00	183,364.80	150,025.00	150,025.00	150,025.00
	<b>INTERGOVERNMENT FEDERAL</b>							
330-20	Highway Safety	-	-	-	-	-	-	-
330-30	Crime Commission	-	-	-	-	-	-	-
330-55	Federal Agreements for Services	152.70	-	-	-	-	-	-
331-01	Title IV-D Child Sprt Enforcement - Dist. Cr.	33,948.44	24,207.34	30,000.00	31,852.85	30,000.00	30,000.00	30,000.00
331-02	Title IV-D Child Sprt Enforcement - Attorney	45,896.77	54,766.68	50,000.00	62,293.34	50,000.00	50,000.00	50,000.00
339-01	Federal Grants Other (Domestic Violence)	-	-	-	704,937.48	-	-	-
339-06	FEMA Disaster Grant - Sheriff	-	1,746.56	-	-	-	-	-
	Intergovernment Federal Total	79,997.91	80,720.58	80,000.00	799,083.67	80,000.00	80,000.00	80,000.00
	<b>INTERGOVERNMENT STATE</b>							
341-30	Reimbursement State Prisoners	-	-	-	-	-	-	-
344-01	Homestead Exempt Alloc.	173,240.78	179,522.84	-	183,298.88	-	-	-
344-05	Property Tax Credit	516,284.98	622,841.27	-	605,877.53	-	-	-
344-10	Property Tax Credit	27,376.52	26,656.53	-	14,813.63	-	-	-
345-01	Governmental Subdiv. Alloc.	-	-	-	-	-	-	-
345-02	Insurance Tax Allocation	56,273.56	60,662.51	45,000.00	61,132.67	45,000.00	45,000.00	45,000.00
345-03	Airline/Carline Tax	11,259.71	11,554.19	8,000.00	11,160.00	8,000.00	8,000.00	8,000.00
346-01	Prorate Motor Vehicle	24,509.31	19,677.70	20,000.00	20,619.58	20,000.00	20,000.00	20,000.00
346-02	Carline Tax Allocation	6,226.95	4,226.00	6,000.00	5,006.52	6,000.00	6,000.00	6,000.00
347-02	Incentive-Highway Supt	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
	Intergovernment State Total	825,671.81	935,641.04	89,500.00	912,408.81	89,500.00	89,500.00	89,500.00

**100 General Fund Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>OTHER INTERGOVERNMENTAL REVENUE</b>								
350-01	Local Grants - County Attorney	-	-	-	-	-	-	-
350-02	Local Grants - County Sheriff	10,324.00	6,320.56	28,000.00	11,078.76	5,000.00	30,000.00	30,000.00
351-01	Interlocal Government Payment	-	20,700.00	-	24,150.00	-	-	-
353-01	In Lieu Tax-1957 & Prior	732.38	764.42	600.00	764.42	600.00	600.00	600.00
353-02	In Lieu Tax-5% Gross	43,666.82	42,335.71	38,000.00	42,013.42	38,000.00	38,000.00	38,000.00
353-05	In Lieu Tax-Game & Parks	-	-	-	-	-	-	-
	Other Intergovernment Revenue Total	<b>54,723.20</b>	<b>70,120.69</b>	<b>66,600.00</b>	<b>78,006.60</b>	<b>43,600.00</b>	<b>68,600.00</b>	<b>68,600.00</b>
<b>COUNTY TREASURERS</b>								
360-01	Drivers License Fees	9,807.50	6,791.50	8,000.00	8,784.00	8,000.00	8,000.00	8,000.00
360-02	Motor Vehicle Registration-Fees	64,259.19	118,726.58	70,000.00	144,886.26	130,000.00	130,000.00	130,000.00
360-04	Redemption Fees	2,134.00	2,398.00	1,000.00	4,224.00	2,000.00	2,000.00	2,000.00
360-05	Distress Warrant Fees	110.00	108.00	150.00	114.00	100.00	100.00	100.00
360-06	Tax Sale Fees	2,970.00	6,340.00	3,500.00	4,080.00	3,500.00	3,500.00	3,500.00
360-07	Advertising Fees	1,010.00	1,570.00	1,250.00	765.00	1,250.00	1,250.00	1,250.00
360-10	Snowmobile Registration Fees	1.50	0.75	-	-	-	-	-
360-11	Treas Boat Fee	-	-	-	-	-	-	-
360-18	Title Fees County	50,499.25	21,728.75	40,000.00	-	-	-	-
360-35	Treasurer Bad Check Fee	225.00	175.00	300.00	175.00	150.00	150.00	150.00
361-01	Homestead Exemption Commission	14,201.89	14,884.23	12,000.00	15,288.19	13,000.00	13,000.00	13,000.00
361-02	Tax Credit Commission	36,286.62	44,997.56	-	44,790.74	-	-	-
361-03	Sales Tax Commission	1,620.80	6,915.08	1,500.00	15,279.01	7,000.00	7,000.00	7,000.00
361-06	Franchise Fee	6,041.95	6,483.56	4,250.00	6,696.08	5,000.00	5,000.00	5,000.00
361-07	Boat Sales Tax Commission	805.58	300.00	600.00	-	-	-	-
361-08	Motor Vehicle Fee Commission	3,517.78	30,260.48	3,000.00	45,253.53	40,000.00	40,000.00	40,000.00
361-09	Property Tax Relief Commission	-	-	-	-	-	-	-
361-11	Tax Relief Commission	1,682.26	1,661.68	-	825.82	-	-	-
363-01	Property Tax Commission	517,740.67	539,606.03	475,000.00	573,832.44	475,000.00	475,000.00	475,000.00
363-02	Special Assessment Tax Comm	709.96	173.79	-	119.22	-	-	-
363-04	Special Assess Comm-SID	-	-	-	-	-	-	-
363-07	Motor Vehicle Tax Commission	26,040.84	7,889.41	30,000.00	-	-	-	-
365-01	Misc Fees - Searches/copies	142.20	726.00	4,000.00	762.42	500.00	500.00	500.00
	County Treasurer Total	<b>739,806.99</b>	<b>811,736.40</b>	<b>654,550.00</b>	<b>865,875.71</b>	<b>685,500.00</b>	<b>685,500.00</b>	<b>685,500.00</b>
<b>COUNTY CLERK FEES</b>								
371-01	Filing and Recording Fees	-	-	50.00	-	50.00	50.00	50.00
371-03	Miscellaneous Fees	5,630.00	3,831.85	4,000.00	4,775.10	4,000.00	4,000.00	4,000.00
371-04	Adv Fees - Liquor Licenses	230.69	245.49	175.00	275.03	200.00	200.00	200.00
371-06	Filing Fee - Political Candidate	-	2,526.60	-	252.66	-	-	-
	County Clerk Fees Total	<b>5,860.69</b>	<b>6,603.94</b>	<b>4,225.00</b>	<b>5,302.79</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,250.00</b>

**100 General Fund Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>County Assessor</b>								
375-08	Sales Subscriptions	1,631.64	300.00	5,000.00	553.20	1,000.00	1,000.00	1,000.00
	County Assessor Total	<b>1,631.64</b>	<b>300.00</b>	<b>5,000.00</b>	<b>553.20</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>CLERK OF THE DISTRICT COURT</b>								
380-01	Filing and Recording Fees	25,453.39	27,703.97	23,000.00	25,532.80	23,000.00	23,000.00	23,000.00
380-03	Court Cost Refunds	359.56	3.00	3,500.00	-	500.00	500.00	500.00
380-05	Miscellaneous Fees	-	-	-	-	-	-	-
381-01	Bail Bond Costs - 10%	-	-	-	480.00	-	-	-
381-02	Work Release Program	-	-	-	-	-	-	-
383-00	Passport Fees	11,277.00	9,482.50	8,000.00	7,455.00	8,000.00	8,000.00	8,000.00
	Clerk of the District Court Total	<b>37,089.95</b>	<b>37,189.47</b>	<b>34,500.00</b>	<b>33,467.80</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>31,500.00</b>
<b>COUNTY COURT SYSTEM</b>								
390-01	County Court Cost Refunds	5,772.98	8,431.32	8,000.00	7,806.58	8,000.00	8,000.00	8,000.00
390-02	Miscellaneous Revenue	36.25	-	-	-	-	-	-
391-02	County Judge Work Release	-	-	-	-	-	-	-
	County Court System Total	<b>5,809.23</b>	<b>8,431.32</b>	<b>8,000.00</b>	<b>7,806.58</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>ELECTION COMMISSIONER</b>								
393-01	Voter Registration Lists	180.00	208.00	250.00	132.00	250.00	250.00	250.00
393-02	Election Costs Recovered - Schools	-	8,275.63	3,000.00	-	3,000.00	3,000.00	3,000.00
393-03	Election Costs Recovered - Other	798.46	31,840.70	20,000.00	604.12	20,000.00	20,000.00	20,000.00
393-05	Voter Certifications	3.00	6.00	50.00	3.00	50.00	50.00	50.00
	Election Commissioner Total	<b>981.46</b>	<b>40,330.33</b>	<b>23,300.00</b>	<b>739.12</b>	<b>23,300.00</b>	<b>23,300.00</b>	<b>23,300.00</b>
<b>REGISTER OF DEEDS</b>								
394-01	Filing and Recording Fees	105,996.00	145,644.00	100,000.00	197,781.50	120,000.00	120,000.00	120,000.00
394-02	Documentary Stamps	72,108.79	81,223.38	55,000.00	108,026.18	80,000.00	80,000.00	80,000.00
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
	Register of Deeds Total	<b>178,104.79</b>	<b>226,867.38</b>	<b>155,000.00</b>	<b>305,807.68</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>COUNTY SHERIFF</b>								
395-01	Service Fees	18,466.00	17,559.57	16,000.00	18,702.00	16,000.00	16,000.00	16,000.00
395-02	Mileage and Costs Refund	33,177.26	27,942.16	25,000.00	19,881.06	25,000.00	25,000.00	25,000.00
395-03	Law Enforcement Services	-	-	-	-	-	-	-
395-05	Reimbursement - County/ City Prisoners	1,589,616.64	1,202,697.05	1,600,000.00	968,908.17	1,000,000.00	1,000,000.00	1,000,000.00
395-07	Reimbursement - Federal	175,855.50	562,654.95	100,000.00	605,100.98	500,000.00	500,000.00	500,000.00
395-09	Reimbursement - (Dodge Co Corr. Facility - Interlocal)	18,393.50	10,283.05	-	10,709.36	-	-	-
395-10	Motor Vehicle Inspection Fees	13,970.00	12,540.00	10,000.00	17,180.00	12,000.00	12,000.00	12,000.00
395-13	Handgun Application Fee	1,795.00	1,915.00	2,000.00	3,020.00	2,000.00	2,000.00	2,000.00

**100 General Fund Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
395-14	Finger Print Charge	6.00	-	-	-	-	-	-
395-15	Miscellaneous Revenue	3,002.00	496.05	1,000.00	689.12	1,000.00	1,000.00	1,000.00
395-17	House Arrest Fees	-	-	-	-	-	-	-
395-19	Reimbursement Extra Money Per Audit	716.82	-	-	-	-	-	-
395-20	Work Release Program	5,453.18	3,070.00	10,000.00	13.55	5,000.00	5,000.00	5,000.00
395-22	Inmate Reimbursement of Medical	12,696.90	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	<b>County Sheriff Total</b>	<b>1,873,148.80</b>	<b>1,839,157.83</b>	<b>1,765,000.00</b>	<b>1,644,204.24</b>	<b>1,562,000.00</b>	<b>1,562,000.00</b>	<b>1,562,000.00</b>
	<b>COUNTY ATTORNEY</b>							
396-01	Co. Atty. (check collection)	815.00	721.75	1,500.00	230.00	500.00	500.00	500.00
396-04	Misc Costs Refunds	-	-	-	-	-	-	-
396-05	Attorney Fees Tax Foreclosures	-	-	-	-	-	-	-
	<b>County Attorney Total</b>	<b>815.00</b>	<b>721.75</b>	<b>1,500.00</b>	<b>230.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>OTHER FEES AND MISC REVENUE</b>							
406-01	Vending Machines	116.13	15.08	50.00	-	-	-	-
410-01	Surveyor Services	15.00	40.50	-	-	-	-	-
450-02	Photo Copies	49.26	83.50	50.00	53.25	50.00	50.00	50.00
450-03	Postage	943.95	36.71	125.00	189.30	125.00	125.00	125.00
450-04	Telephone/Communications Reim (Jail Inmates)	9,128.86	14,890.28	10,000.00	28,719.07	15,000.00	15,000.00	15,000.00
450-07	Fax Money	-	-	100.00	-	-	-	-
450-44	Telephone/Communication/Reim	-	-	-	-	-	-	-
470-01	Overload Fines 25%	946.50	1,081.25	1,200.00	62.50	1,000.00	1,000.00	1,000.00
476-01	Proceed-Estray Sale	-	-	-	-	-	-	-
480-01	Weed Spraying	-	-	500.00	-	-	-	-
510-01	Interest On Investments	97,364.19	160,532.27	30,000.00	86,633.97	50,000.00	50,000.00	50,000.00
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-
530-02	Sale of Property - Land & Bldg	-	-	-	-	-	-	-
530-03	Sale of Misc Property	-	-	-	-	-	-	-
530-05	Sale of Materials	-	-	-	-	-	-	-
531-01	Restitution and Settlements	1,003.06	247.63	-	315.68	-	-	-
531-02	Insurance Settlements	1,898.75	21,020.37	-	-	-	-	-
532-01	Refund Prior Year Expenditure	-	-	-	-	-	-	-
532-03	Refunds - Misc.	-	-	-	-	-	-	-
532-06	Revenue Adjustment	-	(1,580.87)	-	-	-	-	-
533-01	One Time Revenue	-	-	-	-	-	-	-
534-01	Contributions and Donations	-	-	-	-	-	-	-
535-01	Insurance Reim Former Employee	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	85,231.70	126,761.63	100,000.00	127,889.95	100,000.23	490,686.23	490,686.23
540-02	Miscellaneous Revenue - Restitutions	-	-	-	-	-	-	-
	<b>Other Fees and Misc Revenue Total</b>	<b>196,697.40</b>	<b>323,128.35</b>	<b>142,025.00</b>	<b>243,863.72</b>	<b>166,175.23</b>	<b>556,861.23</b>	<b>556,861.23</b>

**100 General Fund Revenues**

	Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>COUNTY TRANSFERS</b>							
590-01	Transfer Local Matching Funds	-	-	-	-	-	-
590-02	Inter-Fund Transfer	32,401.17	36,668.96	-	48,647.22	-	-
590-03	Inter-Fund Transfer from (Inheritance)	-	-	-	-	-	-
590-04	Inter-Fund Transfer from ROD	-	-	-	-	-	-
590-05	Inter-Fund Transfer from (Public Works Funds - Zoning)	-	-	-	-	-	-
590-06	Inter-Fund Transfer from (Public Works Funds-Road)	-	-	-	-	-	-
590-08	Inter-Fund Transfer - CSI	-	30,198.10	-	-	-	-
	County Transfers Total	32,401.17	66,867.06	-	48,647.22	-	-
	Total Revenue Available	20,346,439.38	19,968,071.42	18,953,783.21	20,819,795.24	21,272,986.00	21,688,672.00
	Less Expenditures	(14,391,416.24)	(14,138,962.02)	(18,953,783.21)	(12,564,108.28)	(21,272,986.00)	(21,688,672.00)
	Balance Forward	5,955,023.14	5,829,109.40	-	8,255,686.96	-	-
				Property Tax	8,945,948.81	8,945,948.81	8,945,948.81
				Delinquent Tax Allowance	-	-	-
				Total Property Tax Requirement to Levy	8,945,948.81	8,945,948.81	8,945,948.81

**GENERAL FUND INDEX OF FUNCTIONS AND EXPENSES 2021-2022**

#	FUNCTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	OFFICIAL'S Request	Board	Adopted
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	Proposed 2021-2022	2021-2022
601	County Board	177,728.89	179,112.78	186,065.00	173,975.25	188,760.00	188,760.28	188,760.28
602	County Clerk	174,742.31	179,306.12	184,693.00	178,865.12	192,886.00	190,821.80	190,821.80
603	County Treasurer	274,635.91	276,216.68	297,002.24	289,997.59	310,370.60	314,386.04	314,386.04
605	Assessor/Register of Deeds	343,254.10	332,203.32	356,678.00	326,146.14	551,246.80	464,660.44	464,660.44
607	Election Commissioner	126,580.53	113,861.88	129,002.00	138,184.15	136,880.00	135,978.80	135,978.80
608	Planning & Zoning Adm	78,643.65	80,649.36	83,814.00	67,948.54	88,020.00	87,009.60	87,009.60
611	Administrative	99,288.83	100,649.92	143,205.00	95,789.00	126,147.00	173,696.80	173,696.80
617	Board of Equalization	6,631.39	6,046.52	11,800.00	6,262.50	11,800.00	11,800.00	11,800.00
621	Clerk of District Court	111,518.04	115,365.55	115,979.47	114,221.06	118,262.49	118,263.20	118,263.20
624	District Court Judge	37,245.44	53,666.24	56,495.57	55,016.62	59,290.00	58,172.00	58,172.00
625	Public Defender	225,457.61	245,388.86	265,388.00	247,701.87	269,801.35	276,867.20	276,867.20
631	IV-D Child Support Srvc - Dist. Cr.	8,714.60	3,555.73	32,624.00	3,780.84	33,955.00	6,000.00	6,000.00
645	Extension Office	100,435.35	102,685.72	107,303.00	102,011.10	109,177.90	106,450.40	106,450.40
651	County Sheriff	1,438,336.94	1,592,316.44	1,680,757.00	1,667,975.44	1,741,722.60	1,726,958.23	1,726,958.23
652	County Attorney	360,066.05	359,295.27	386,792.00	359,172.34	429,504.00	424,399.31	424,399.31
662	IV-D Child Support Srvc - Co. Atty.	57,044.45	72,238.66	92,263.00	83,800.68	99,269.00	91,463.40	91,463.40
665	County Sheriff Grant	8,737.73	11,163.83	28,380.00	13,642.58	32,880.00	57,880.00	57,880.00
671	County Jail	2,091,049.41	2,140,646.94	2,276,162.00	2,136,227.40	2,470,456.00	2,475,466.98	2,475,466.98
699	Building Security	104,221.27	109,562.16	114,048.00	101,406.59	117,492.00	115,155.36	115,155.36
702	County Surveyor	103,632.57	105,555.51	107,218.32	109,145.74	111,315.00	112,668.44	112,668.44
801	Medical Relief	19,333.25	28,490.33	30,000.00	37,574.26	38,500.00	38,500.00	38,500.00
803	Veterans Service	46,364.42	47,293.14	49,665.00	51,554.13	50,285.00	48,118.04	48,118.04
822	Institutions	21,083.03	6,972.50	36,500.00	7,279.57	36,500.00	36,500.00	36,500.00
950	Unemployment Compensation	9,575.84	7,763.92	20,000.00	4,686.04	20,000.00	20,000.00	20,000.00
970	Miscellaneous-General Operations	4,152,986.68	4,331,385.50	8,105,048.26	4,122,802.05	8,495,676.39	8,976,926.40	8,976,926.40
	<b>Interfund Transfers to other funds:</b>							
	4050 County Building	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Public Works Fund:	-	-	-	-	-	-	-
	1. Road	3,048,025.46	3,041,130.09	1,602,187.80	1,602,187.80	2,596,917.18	2,602,996.13	2,602,996.13
	2. Road - allocation not transferred for 2017-2018	666,666.66	-	-	-	-	-	-
	4. Building & Grounds	253,697.00	204,122.00	206,500.00	206,500.00	213,548.58	210,304.00	210,304.00
	5. Noxious Weed	64,117.34	65,694.66	67,257.49	67,257.49	69,973.57	67,139.20	67,139.20
	2355 Diversion Program	92,177.71	118,965.17	92,492.89	104,534.22	69,543.15	69,543.96	69,543.96
	2200 County Transportation	6,427.53	25,673.98	5,853.21	5,853.21	-	-	-
	2915 Emergence Mngt	32,996.25	31,983.24	32,608.96	32,608.96	32,806.39	31,785.99	31,785.99
	2700 Inheritance	-	-	-	-	-	-	-
	<b>Total Interfund Transfers</b>	<b>4,214,107.95</b>	<b>3,537,569.14</b>	<b>2,056,900.35</b>	<b>2,068,941.68</b>	<b>3,032,788.87</b>	<b>3,031,769.28</b>	<b>3,031,769.28</b>
	<b>Total Miscellaneous Budget</b>	<b>8,367,094.63</b>	<b>7,868,954.64</b>	<b>10,161,948.61</b>	<b>6,191,743.73</b>	<b>11,528,465.26</b>	<b>12,008,695.68</b>	<b>12,008,695.68</b>
	<b>TOTAL</b>	<b>14,391,416.24</b>	<b>14,138,962.02</b>	<b>16,953,783.21</b>	<b>12,564,108.28</b>	<b>18,872,986.00</b>	<b>19,288,672.00</b>	<b>19,288,672.00</b>
	<b>Cash Reserve (cash flow)</b>			<b>2,000,000.00</b>		<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>
	<b>Fund Total</b>	<b>14,391,416.24</b>	<b>14,138,962.02</b>	<b>18,953,783.21</b>	<b>12,564,108.28</b>	<b>21,272,986.00</b>	<b>21,688,672.00</b>	<b>21,688,672.00</b>

**100 General Fund - County Board Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>601-00</b>	<b>County Board</b>							
	<b>Personal Services</b>							
1-0100	Official's Salary	173,293.58	176,862.00	179,515.00	172,610.55	182,210.00	182,210.28	182,210.28
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.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>173,293.58</b>	<b>176,862.00</b>	<b>179,515.00</b>	<b>172,610.55</b>	<b>182,210.00</b>	<b>182,210.28</b>	<b>182,210.28</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	1,210.84	295.80	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1710	Convention Exp-Lodging & Meals	2,291.01	1,075.76	4,000.00	225.00	4,000.00	4,000.00	4,000.00
2-1801	Dues, Sub, Reg & Etc	783.00	865.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
2-2500	Contractual Services - Board Assistant	-	-	-	-	-	-	-
2-9900	Miscellaneous	8.00	-	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>4,292.85</b>	<b>2,236.56</b>	<b>6,000.00</b>	<b>725.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	142.46	14.22	550.00	411.20	550.00	550.00	550.00
	<b>Supplies and Materials Total</b>	<b>142.46</b>	<b>14.22</b>	<b>550.00</b>	<b>411.20</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>
	<b>Capital Outlay</b>							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	228.50	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Transfers</b>							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	<b>Transfer Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>177,728.89</b>	<b>179,112.78</b>	<b>186,065.00</b>	<b>173,975.25</b>	<b>188,760.00</b>	<b>188,760.28</b>	<b>188,760.28</b>

**100 General Fund - County Clerk Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>602-00</b>	<b>County Clerk</b>							
	<b>Personal Services</b>							
1-0100	Official's Salary	61,580.00	62,504.00	63,442.00	63,442.00	64,394.00	64,394.00	64,394.00
1-0201	Chief Deputy's Salary	-	-	-	-	-	-	-
1-0301	Administrative Assistant	53,157.03	54,179.21	56,452.00	54,240.04	59,299.00	58,136.00	58,136.00
1-0305	Clerical Salary	58,108.40	60,329.71	62,660.00	60,372.85	67,118.00	66,216.80	66,216.80
1-0500	Comp/Overtime Pay	1,065.43	884.23	-	96.15	1,000.00	1,000.00	1,000.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1400	Misc Personal Services	-	-	1,064.00	-	-	-	-
	<b>Personal Services Total</b>	<b>173,910.86</b>	<b>177,897.15</b>	<b>183,618.00</b>	<b>178,151.04</b>	<b>191,811.00</b>	<b>189,746.80</b>	<b>189,746.80</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	223.36	104.35	100.00	-	100.00	100.00	100.00
2-1704	Mileage	32.54	-	100.00	61.94	100.00	100.00	100.00
2-1710	Convention Exp-Lodging & Meals	-	-	-	-	-	-	-
2-1801	Dues, Sub, Reg & Etc	128.00	156.55	125.00	98.77	125.00	125.00	125.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>383.90</b>	<b>260.90</b>	<b>325.00</b>	<b>160.71</b>	<b>325.00</b>	<b>325.00</b>	<b>325.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	447.55	1,148.07	750.00	553.37	750.00	750.00	750.00
	<b>Supplies and Materials Total</b>	<b>447.55</b>	<b>1,148.07</b>	<b>750.00</b>	<b>553.37</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
	<b>Capital Outlay</b>							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Transfers</b>							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	<b>Transfer Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>174,742.31</b>	<b>179,306.12</b>	<b>184,693.00</b>	<b>178,865.12</b>	<b>192,886.00</b>	<b>190,821.80</b>	<b>190,821.80</b>

**100 General Fund - County Treasurer Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>603-00</b>	<b>County Treasurer</b>							
	<b>Personal Services</b>							
1-0100	Official's Salary	57,685.85	62,504.00	62,504.00	63,442.00	64,394.00	64,394.04	64,394.04
1-0201	Chief Deputy's Salary	46,405.74	45,604.51	46,197.00	47,615.09	49,753.60	49,753.60	49,753.60
1-0305	Clerical Salary	158,423.07	159,053.95	178,301.24	171,093.24	185,223.00	189,238.40	189,238.40
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/ Overtime Pay	4,496.21	2,721.78	-	1,787.43	-	-	-
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.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>267,010.87</b>	<b>269,884.24</b>	<b>287,002.24</b>	<b>283,937.76</b>	<b>299,370.60</b>	<b>303,386.04</b>	<b>303,386.04</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	1,285.56	671.06	1,500.00	626.71	1,500.00	1,500.00	1,500.00
2-1710	Convention Exp-Lodging & Meals	821.92	412.03	1,000.00	583.98	1,000.00	1,000.00	1,000.00
2-1801	Dues, Subs, Reg & Training	783.80	1,113.50	2,000.00	620.72	2,000.00	2,000.00	2,000.00
2-9900	Miscellaneous	783.60	-	1,500.00	-	1,500.00	1,500.00	1,500.00
	<b>Operating Expenses Total</b>	<b>3,674.88</b>	<b>2,196.59</b>	<b>6,000.00</b>	<b>1,831.41</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	3,950.16	4,135.85	4,000.00	4,228.42	5,000.00	5,000.00	5,000.00
	<b>Supplies and Materials Total</b>	<b>3,950.16</b>	<b>4,135.85</b>	<b>4,000.00</b>	<b>4,228.42</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Capital Outlay</b>							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Transfers</b>							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	<b>Transfer Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>274,635.91</b>	<b>276,216.68</b>	<b>297,002.24</b>	<b>289,997.59</b>	<b>310,370.60</b>	<b>314,386.04</b>	<b>314,386.04</b>

**100 General Fund - Register of Deeds Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>604-00</b>	<b>Register of Deeds</b>							
	<b>Personal Services</b>							
1-0100	Official's Salary	33,158.48	-	-	-	-	-	-
1-0201	Chief Deputy's Salary	24,828.70	-	-	-	-	-	-
1-0305	Clerical Salary	32,085.53	-	-	-	-	-	-
1-0405	Clerical P/T Salary	2,383.42	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	27.26	-	-	-	-	-	-
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.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>92,483.39</b>	-	-	-	-	-	-
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	1,480.00	-	-	-	-	-	-
2-1710	Convention Exp-Lodging & Meals	960.58	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, Etc	418.00	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>2,858.58</b>	-	-	-	-	-	-
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	5,130.20	-	-	-	-	-	-
	<b>Supplies and Materials Total</b>	<b>5,130.20</b>	-	-	-	-	-	-
	<b>Capital Outlay</b>							
5-0315	Data Processing Equip	-	-	-	-	-	-	-
5-0500	Office Equipment	231.87	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>231.87</b>	-	-	-	-	-	-
	<b>Transfers</b>							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	<b>Transfer Total</b>	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>100,704.04</b>	-	-	-	-	-	-

**100 General Fund - County Assessor/Register of Deeds Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>605-00</b>	<b>County Assessor</b>							
	<b>Personal Services</b>							
1-0100	Official's Salary	59,673.39	62,504.00	64,000.00	63,442.00	64,394.00	64,394.04	64,394.04
1-0201	Chief Deputy's Salary	22,348.83	46,370.48	48,000.00	48,180.74	49,753.60	49,753.60	49,753.60
1-0305	Assessment/Clerical Clerks	51,866.53	100,077.97	116,804.00	145,734.84	158,652.00	158,662.40	158,662.40
1-0310	Lead Appraiser	61,077.29	66,990.82	65,943.00	15,237.53	55,203.20	-	-
1-0312	Assistant Appraiser	40,491.61	41,696.80	43,031.00	42,282.70	47,944.00	46,550.40	46,550.40
1-0405	Clerical P/T Salary	-	220.80	-	-	-	-	-
1-0500	Comp/Overtime Pay	2,715.46	1,885.58	-	248.69	-	-	-
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.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>238,173.11</b>	<b>319,746.45</b>	<b>337,778.00</b>	<b>315,126.50</b>	<b>375,946.80</b>	<b>319,360.44</b>	<b>319,360.44</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1601	Car Repair	-	-	3,000.00	260.12	3,000.00	3,000.00	3,000.00
2-1704	Mileage	-	909.44	1,500.00	520.91	1,500.00	1,500.00	1,500.00
2-1710	Convention Exp-Lodging & Meals	546.00	1,302.90	2,300.00	809.45	2,300.00	2,300.00	2,300.00
2-1801	Dues, Subs, Reg & Training	1,693.50	1,992.00	3,100.00	2,517.50	4,000.00	4,000.00	4,000.00
2-1811	Car Wash Service	-	-	50.00	13.30	50.00	50.00	50.00
2-2500	Contractual Services (Stanard Apprasal)	-	-	-	-	125,000.00	125,000.00	125,000.00
2-2501	Contractual Services (GIS)	-	-	-	-	-	-	-
2-4400	Intergovernmental Payments - (Reim to State)	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
2-9901	Miscellaneous (Establishment of Petty Cash)	-	-	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>2,239.50</b>	<b>4,204.34</b>	<b>9,950.00</b>	<b>4,121.28</b>	<b>135,850.00</b>	<b>135,850.00</b>	<b>135,850.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	996.99	4,950.80	5,000.00	5,536.58	5,000.00	5,000.00	5,000.00
3-0209	Fuel - Autos	1,025.47	1,285.36	2,000.00	1,157.82	2,500.00	2,500.00	2,500.00
3-0210	Grease & Oil	70.99	-	450.00	132.01	450.00	450.00	450.00
3-0211	Tires & Tire Repair	44.00	1,255.80	1,500.00	71.95	1,500.00	1,500.00	1,500.00
	<b>Supplies and Materials Total</b>	<b>2,137.45</b>	<b>7,491.96</b>	<b>8,950.00</b>	<b>6,898.36</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>9,450.00</b>
	<b>Capital Outlay</b>							
5-0301	Cars	-	760.57	-	-	30,000.00	-	-
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-



**100 General Fund - Election Commissioner Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>607-00</b>	<b>Election Commissioner</b>							
	<b>Personal Services</b>							
1-0100	Official's Salary	5,062.00	5,062.00	5,062.00	5,062.00	5,062.00	5,062.00	5,062.00
1-0305	Clerical Salary	58,552.06	60,837.34	62,660.00	65,365.10	67,118.00	66,216.80	66,216.80
1-0400	Part-time Help	-	-	-	7,662.43	-	-	-
1-0409	Election P/T Salary	16,969.71	12,256.94	15,000.00	11,587.50	15,000.00	15,000.00	15,000.00
1-0500	Comp/Overtime Pay	667.01	769.46	500.00	6,818.13	2,000.00	2,000.00	2,000.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1400	Misc Personal Services	-	-	2,080.00	-	-	-	-
	<b>Personal Services Total</b>	<b>81,250.78</b>	<b>78,925.74</b>	<b>85,302.00</b>	<b>96,495.16</b>	<b>89,180.00</b>	<b>88,278.80</b>	<b>88,278.80</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	1,077.85	1,060.87	1,000.00	925.19	1,000.00	1,000.00	1,000.00
2-1709	Administrative Mileage	101.05	437.61	250.00	281.06	250.00	250.00	250.00
2-1710	Convention Exp - Lodging & Meals	16.11	193.08	200.00	-	200.00	200.00	200.00
2-1750	Poll Workers Training	2,639.25	1,495.35	2,500.00	2,558.30	2,500.00	2,500.00	2,500.00
2-1801	Dues, Subs, Regs, Training	153.00	171.55	750.00	251.33	750.00	750.00	750.00
2-2000	Printing and Publishing	16,035.28	11,124.58	15,000.00	15,864.08	15,000.00	15,000.00	15,000.00
2-2544	Machine & Computer Maintenance	-	-	-	-	-	-	-
2-9900	Miscellaneous	90.00	-	250.00	-	250.00	250.00	250.00
	<b>Operating Expenses Total</b>	<b>20,112.54</b>	<b>14,483.04</b>	<b>19,950.00</b>	<b>19,879.96</b>	<b>19,950.00</b>	<b>19,950.00</b>	<b>19,950.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies/Election Supply	3,836.92	14,796.89	6,000.00	5,237.76	10,000.00	10,000.00	10,000.00
3-0113	Voting Supplies	-	-	1,000.00	2,861.98	1,000.00	1,000.00	1,000.00
3-0128	Computers Supplies & Repair	-	-	250.00	838.96	250.00	250.00	250.00
	<b>Supplies and Materials Total</b>	<b>3,836.92</b>	<b>14,796.89</b>	<b>7,250.00</b>	<b>8,938.70</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>11,250.00</b>
	<b>Equipment Rental</b>							
4-0500	Facilities Rent-Polling Places	1,620.00	-	1,500.00	1,450.00	1,500.00	1,500.00	1,500.00
4-0503	Equipment Storage Space	-	-	-	-	-	-	-
	<b>Equipment Rental Total</b>	<b>1,620.00</b>	<b>-</b>	<b>1,500.00</b>	<b>1,450.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>Capital Outlay</b>							
5-0315	Comp Equip & Programming	19,760.29	4,428.21	15,000.00	10,528.50	15,000.00	15,000.00	15,000.00
5-0500	Office Equipment	-	1,228.00	-	571.99	-	-	-
5-0900	Voting Equipment	-	-	-	319.84	-	-	-



**100 General Fund - Planning & Zoning Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>608-00</b>	<b>Planning &amp; Zoning Adm</b>							
	<b>Personal Services</b>							
1-0100	Official's Salary	52,094.00	52,771.00	54,354.00	41,775.61	51,942.00	50,923.20	50,923.20
1-0300	Regular Time Salary	20,500.00	21,999.97	22,660.00	17,980.32	29,278.00	29,286.40	29,286.40
1-0324	Comp OFC/Bldg Insp Salary	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	956.26	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	840.00	-	-	-
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.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>72,594.00</b>	<b>74,770.97</b>	<b>77,014.00</b>	<b>61,552.19</b>	<b>81,220.00</b>	<b>80,209.60</b>	<b>80,209.60</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-1601	Car Repair	-	-	300.00	-	300.00	300.00	300.00
2-1700	Trvl Exp-Appeals Board Members	579.26	252.85	300.00	194.85	300.00	300.00	300.00
2-1704	Mileage	2,173.94	2,141.64	2,000.00	1,626.83	2,000.00	2,000.00	2,000.00
2-1708	Travel Expense-Board Members	1,996.72	1,513.47	2,200.00	2,412.89	2,200.00	2,200.00	2,200.00
2-1710	Convention/Workshop Exp	673.35	916.67	350.00	90.00	350.00	350.00	350.00
2-1801	Dues, Subs, Reg, & Training	156.95	354.90	400.00	214.90	400.00	400.00	400.00
2-2000	Printing & Publishing	-	-	350.00	-	350.00	350.00	350.00
2-2515	Contractual Services	129.18	-	200.00	-	200.00	200.00	200.00
2-9060	Misc Refund (Zoning Permit Fees)	-	-	-	1,472.25	-	-	-
2-9900	Miscellaneous	-	260.00	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>5,709.40</b>	<b>5,439.53</b>	<b>6,100.00</b>	<b>6,011.72</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	156.00	438.86	500.00	384.63	500.00	500.00	500.00
3-0118	Stationery/Envelopes	184.25	-	200.00	-	200.00	200.00	200.00
	<b>Supplies and Materials Total</b>	<b>340.25</b>	<b>438.86</b>	<b>700.00</b>	<b>384.63</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
	<b>Capital Outlay</b>							
5-0302	Pickup/Truck	-	-	-	-	-	-	-
5-0315	Computer Equip & Programming	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1300	Special Fees	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**100 General Fund - Administrative Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>611-00</b>	<b>Administrative Division</b>							
	<b>Personal Services</b>							
1-0100	Official's Salary	-	-	-	-	-	-	-
1-0301	Administrative	-	-	-	-	-	50,000.00	50,000.00
1-0401	Administrative - Part-time	20,500.00	22,000.03	22,660.00	11,846.17	-	-	-
1-0302	IT Administrative	72,000.00	76,500.00	78,795.00	79,560.00	84,397.00	81,946.80	81,946.80
1-0402	IT 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.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>92,500.00</b>	<b>98,500.03</b>	<b>101,455.00</b>	<b>91,406.17</b>	<b>84,397.00</b>	<b>131,946.80</b>	<b>131,946.80</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	-	88.16	500.00	-	500.00	500.00	500.00
2-1710	Convention/Workshop Exp	-	-	250.00	-	250.00	250.00	250.00
2-1801	Dues, Subs, Reg, & Training	579.39	579.39	500.00	581.91	500.00	500.00	500.00
2-2500	Contractual Services	4,927.50	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>5,506.89</b>	<b>667.55</b>	<b>1,250.00</b>	<b>581.91</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	205.04	146.34	500.00	158.54	500.00	500.00	500.00
	<b>Supplies and Materials Total</b>	<b>205.04</b>	<b>146.34</b>	<b>500.00</b>	<b>158.54</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>Capital Outlay</b>							
5-0315	Data Processing Equipment (Corrections)	1,076.90	1,336.00	40,000.00	3,642.38	40,000.00	40,000.00	40,000.00
	<b>Capital Outlay Total</b>	<b>1,076.90</b>	<b>1,336.00</b>	<b>40,000.00</b>	<b>3,642.38</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
	<b>Total Expenditures</b>	<b>99,288.83</b>	<b>100,649.92</b>	<b>143,205.00</b>	<b>95,789.00</b>	<b>126,147.00</b>	<b>173,696.80</b>	<b>173,696.80</b>

**100 General Fund - County Board Appraiser/Equalization Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>617-00</b>	<b>County Board Appraiser/Equalization</b>							
	<b>Personal Services</b>							
1-0405	Part-Time Clerical	1,474.96	1,006.69	3,000.00	-	3,000.00	3,000.00	3,000.00
	Personal Services Total	<b>1,474.96</b>	<b>1,006.69</b>	<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-2510	Appraisers Fees/Referees	3,975.00	4,762.50	8,500.00	6,262.50	8,500.00	8,500.00	8,500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	<b>3,975.00</b>	<b>4,762.50</b>	<b>8,500.00</b>	<b>6,262.50</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	1,181.43	277.33	300.00	-	300.00	300.00	300.00
	Supplies and Materials Total	<b>1,181.43</b>	<b>277.33</b>	<b>300.00</b>	<b>-</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
	<b>Equipment Rental</b>							
4-0206	Communication Equipment Rental	-	-	-	-	-	-	-
	Equipment Rental Total	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Transfers</b>							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>6,631.39</b>	<b>6,046.52</b>	<b>11,800.00</b>	<b>6,262.50</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>11,800.00</b>

**100 General Fund - Clerk of District Court Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>621-00</b>	<b>Clerk of Dist. Court</b>							
	<b>Personal Services</b>							
1-0100	Official's Salary	61,580.00	62,409.00	63,441.56	63,442.00	64,394.00	64,394.04	64,394.04
1-0201	Chief Deputy's Salary	48,264.00	48,994.01	50,537.91	50,357.73	51,868.49	51,869.16	51,869.16
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>109,844.00</b>	<b>111,403.01</b>	<b>113,979.47</b>	<b>113,799.73</b>	<b>116,262.49</b>	<b>116,263.20</b>	<b>116,263.20</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-1702	Lodging	-	-	-	-	-	-	-
2-1704	Mileage	172.22	203.53	500.00	-	500.00	500.00	500.00
2-1710	Convention Exp-Lodging & Meals	457.90	275.96	400.00	-	400.00	400.00	400.00
2-1801	Dues, Subs, Reg & Training	125.00	50.00	100.00	50.00	100.00	100.00	100.00
2-9050	Misc Court Expense	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>755.12</b>	<b>529.49</b>	<b>1,000.00</b>	<b>50.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	918.92	275.30	1,000.00	371.33	1,000.00	1,000.00	1,000.00
	<b>Supplies and Materials Total</b>	<b>918.92</b>	<b>275.30</b>	<b>1,000.00</b>	<b>371.33</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Capital Outlay</b>							
5-0500	Office Equipment	-	3,157.75	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>-</b>	<b>3,157.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Transfers</b>							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	<b>Transfer Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>111,518.04</b>	<b>115,365.55</b>	<b>115,979.47</b>	<b>114,221.06</b>	<b>118,262.49</b>	<b>118,263.20</b>	<b>118,263.20</b>

**100 General Fund - District Court Judge Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>624-00</b>	<b>District Court Judge</b>							
	<b>Personal Services</b>							
1-0313	Bailiff	25,759.84	52,260.48	54,245.57	54,245.57	55,875.00	55,872.00	55,872.00
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.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>25,759.84</b>	<b>52,260.48</b>	<b>54,245.57</b>	<b>54,245.57</b>	<b>55,875.00</b>	<b>55,872.00</b>	<b>55,872.00</b>
	<b>Operating Expenses</b>							
2-1200	Office Equip Repair	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, Etc	429.99	549.89	500.00	509.89	550.00	550.00	550.00
2-2500	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	389.95	-	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>819.94</b>	<b>549.89</b>	<b>500.00</b>	<b>509.89</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	2,624.43	855.87	1,500.00	261.16	1,500.00	1,500.00	1,500.00
	<b>Supplies and Materials Total</b>	<b>2,624.43</b>	<b>855.87</b>	<b>1,500.00</b>	<b>261.16</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>Capital Outlay</b>							
5-0500	Office Equipment	3,103.02	-	250.00	-	250.00	250.00	250.00
5-0700	Office Furniture	4,938.21	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>8,041.23</b>	<b>-</b>	<b>250.00</b>	<b>-</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
	<b>Transfers</b>							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	<b>Transfer Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>37,245.44</b>	<b>53,666.24</b>	<b>56,495.57</b>	<b>55,016.62</b>	<b>58,175.00</b>	<b>58,172.00</b>	<b>58,172.00</b>

**100 General Fund - Public Defender Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>625-00</b>	<b>Public Defender</b>							
	<b>Personal Services</b>							
1-0100	Official's Salary	70,790.08	80,599.92	82,400.00	81,762.24	82,400.00	82,418.04	82,418.04
1-0201	1st Assistant Public Defender	46,587.30	56,211.00	57,900.00	69,674.83	57,900.00	73,347.36	73,347.36
1-0305	Clerical Salary	69,302.38	78,249.17	88,267.00	81,485.71	92,680.35	84,780.80	84,780.80
1-0600	Vacation 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.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>186,679.76</b>	<b>215,060.09</b>	<b>228,567.00</b>	<b>232,922.78</b>	<b>232,980.35</b>	<b>240,546.20</b>	<b>240,546.20</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-0501	Utilities	2,700.18	2,877.30	2,500.00	3,294.19	2,500.00	2,500.00	2,500.00
2-0505	Garbage Service	164.44	227.00	150.00	396.00	150.00	150.00	150.00
2-1200	Office Equipment Repair	-	-	-	75.00	-	-	-
2-1704	Mileage	941.73	121.33	3,000.00	1,941.29	3,000.00	3,000.00	3,000.00
2-1710	Convention/Workshop Exp	111.90	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, Etc.	2,835.03	1,638.00	2,500.00	3,548.64	2,500.00	2,500.00	2,500.00
2-2515	Contractual Services (Law Clerk/Investigator)	22,981.64	19,173.35	23,671.00	81.08	23,671.00	23,671.00	23,671.00
2-7000	Microfilming/Photostat	1,649.31	1,530.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2-9900	Miscellaneous	824.04	3,888.74	1,000.00	3,136.23	1,000.00	1,000.00	1,000.00
	<b>Operating Expenses Total</b>	<b>32,208.27</b>	<b>29,455.72</b>	<b>34,321.00</b>	<b>12,472.43</b>	<b>34,321.00</b>	<b>34,321.00</b>	<b>34,321.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	1,349.37	873.05	2,000.00	1,722.15	2,000.00	2,000.00	2,000.00
3-0118	Stationery/Envelopes	-	-	-	-	-	-	-
	<b>Supplies and Materials Total</b>	<b>1,349.37</b>	<b>873.05</b>	<b>2,000.00</b>	<b>1,722.15</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Equipment Rental</b>							
4-0200	Office Equipment Rental	4,800.00	-	-	-	-	-	-
4-0501	Office Rental	-	-	-	-	-	-	-
	<b>Equipment Rental Total</b>	<b>4,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital Outlay</b>							
5-0500	Office Equipment	420.21	-	500.00	584.51	500.00	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>420.21</b>	<b>-</b>	<b>500.00</b>	<b>584.51</b>	<b>500.00</b>	<b>-</b>	<b>-</b>



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

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>631-00</b>	<b>IV-D Cases Clerk of Dist Crt</b>							
	<b>Personal Services</b>							
1-0305	Clerical Salary	4,253.68	-	26,624.00	-	27,955.00	-	-
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.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>4,253.68</b>	<b>-</b>	<b>26,624.00</b>	<b>-</b>	<b>27,955.00</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	126.54	103.24	500.00	60.12	500.00	500.00	500.00
2-1710	Convention Exp-Lodging & Meals	208.69	-	350.00	-	350.00	350.00	350.00
2-1801	Dues, Subs, Reg, Etc	260.00	260.00	200.00	30.00	200.00	200.00	200.00
2-9900	Miscellaneous	199.25	-	250.00	147.32	250.00	250.00	250.00
	<b>Operating Expenses Total</b>	<b>794.48</b>	<b>363.24</b>	<b>1,300.00</b>	<b>237.44</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	1,214.36	1,034.41	2,000.00	1,595.32	2,000.00	2,000.00	2,000.00
	<b>Supplies and Materials Total</b>	<b>1,214.36</b>	<b>1,034.41</b>	<b>2,000.00</b>	<b>1,595.32</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Equipment Rental</b>							
4-0200	Office Equipment Rental	2,452.08	2,158.08	2,700.00	1,948.08	2,700.00	2,700.00	2,700.00
	<b>Equipment Rental Total</b>	<b>2,452.08</b>	<b>2,158.08</b>	<b>2,700.00</b>	<b>1,948.08</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
	<b>Capital Outlay</b>							
5-0500	Office Equipment	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>8,714.60</b>	<b>3,555.73</b>	<b>32,624.00</b>	<b>3,780.84</b>	<b>33,955.00</b>	<b>6,000.00</b>	<b>6,000.00</b>

**100 General Fund - Extension Office Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>645-00</b>	<b>Extension Office</b>							
	<b>Personal Services</b>							
1-0301	Administrative Salary	41,901.32	42,423.80	44,252.00	42,411.98	45,741.90	43,014.40	43,014.40
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	1,378.68	1,150.62	1,500.00	856.52	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.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>43,280.00</b>	<b>43,574.42</b>	<b>45,752.00</b>	<b>43,268.50</b>	<b>47,241.90</b>	<b>44,514.40</b>	<b>44,514.40</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expenses	1,572.57	156.69	3,000.00	211.13	3,000.00	3,000.00	3,000.00
2-1705	Vehicle Rental	3,120.02	3,076.45	4,000.00	4,167.03	4,000.00	4,000.00	4,000.00
2-1708	Travel Expense - Board Members	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg & Training	430.90	395.59	700.00	668.29	700.00	700.00	700.00
2-2000	Printing & Publishing	1,923.10	1,429.74	2,400.00	2,512.07	2,400.00	2,400.00	2,400.00
2-2500	Contractual Services	47,064.53	50,115.54	50,051.00	48,414.36	50,436.00	50,436.00	50,436.00
	<b>Operating Expenses Total</b>	<b>54,111.12</b>	<b>55,174.01</b>	<b>60,151.00</b>	<b>55,972.88</b>	<b>60,536.00</b>	<b>60,536.00</b>	<b>60,536.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	1,121.92	680.11	1,400.00	1,795.87	1,400.00	1,400.00	1,400.00
	<b>Supplies and Materials Total</b>	<b>1,121.92</b>	<b>680.11</b>	<b>1,400.00</b>	<b>1,795.87</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
	<b>Equipment Rental</b>							
4-0201	Data Processing Equipment Lease	1,922.31	3,257.18	-	973.85	-	-	-
	<b>Equipment Rental Total</b>	<b>1,922.31</b>	<b>3,257.18</b>	<b>-</b>	<b>973.85</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital Outlay</b>							
5-0500	Office Equipment	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Transfers</b>							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	<b>Transfer Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>100,435.35</b>	<b>102,685.72</b>	<b>107,303.00</b>	<b>102,011.10</b>	<b>109,177.90</b>	<b>106,450.40</b>	<b>106,450.40</b>

**100 General Fund - County Sheriff Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>651-00</b>	<b>County Sheriff</b>							
	<b>Personal Services</b>							
1-0100	Official's Salary	73,009.00	74,104.00	76,327.00	75,216.00	76,344.00	76,344.00	76,344.00
1-0201	Chief Deputy's Salary	70,989.98	64,458.29	71,625.00	70,962.80	73,773.75	72,675.20	72,675.20
1-0202	Other Deputies' Salary	395,418.38	436,826.66	451,721.00	440,260.35	394,396.00	640,865.76	640,865.76
1-0203	Part-Time Deputies Salary	13,229.30	2,269.91	13,804.00	34,540.68	28,298.20	97,527.38	97,527.38
1-0301	Adm. Salary - Office Manager	47,425.20	46,594.08	49,547.00	49,451.76	51,033.41	51,022.40	51,022.40
1-0305	Clerical Salary	41,639.64	42,142.30	44,831.00	45,394.72	46,924.61	46,924.80	46,924.80
1-0313	Bailiff Salary	10,532.74	12,987.39	7,485.00	14,241.63	14,820.30	12,334.40	12,334.40
1-0317	Investigative Salary	62,117.00	52,368.47	64,803.00	52,483.99	67,747.09	8,838.17	8,838.17
1-0341	Shift Supervisor	87,537.41	97,151.93	113,227.00	110,502.67	181,529.49	113,297.60	113,297.60
1-0342	Dispatcher Salary-full time	318,873.67	336,636.63	348,921.00	307,474.69	364,622.45	286,606.06	286,606.06
1-0405	Clerical P/T Salary	46,018.38	41,333.70	48,209.00	48,569.40	51,101.54	45,155.76	45,155.76
1-0417	Investigative P/T Salary	80,796.84	79,542.30	95,182.00	83,562.51	78,037.46	44,772.00	44,772.00
1-0430	Dispatcher P/T Salary	18,396.89	9,065.87	21,935.00	1,401.09	3,000.00	17,300.40	17,300.40
1-0500	Comp/Overtime Pay	18,637.27	74,377.14	20,600.00	19,023.74	24,720.00	24,720.00	24,720.00
1-0550	Back Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	UNF ALW - Deputies & Spec Deputies	16,606.04	16,945.17	16,480.00	16,093.86	18,601.00	18,601.00	18,601.00
1-1100	Other Personnell Services Incentive Pay		1,000.00		-	6,000.00	6,000.00	6,000.00
	<b>Personal Services Total</b>	<b>1,301,227.74</b>	<b>1,387,803.84</b>	<b>1,444,697.00</b>	<b>1,369,179.89</b>	<b>1,480,949.30</b>	<b>1,562,984.93</b>	<b>1,562,984.93</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	133.00	-	146.30	146.30	146.30
2-0201	Teletype Services	5,376.00	-	5,376.00	10,304.00	5,376.00	5,376.00	5,376.00
2-0400	Radio Repair	1,457.50	675.75	1,000.00	1,990.50	1,000.00	1,000.00	1,000.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1601	Car Repair	23,062.46	21,518.45	20,000.00	18,797.56	20,000.00	20,000.00	20,000.00
2-1701	Meals - Transfer of Prisoners	-	-	100.00	12.63	100.00	100.00	100.00
2-1702	Travel Expense - Lodging	-	-	500.00	447.80	500.00	500.00	500.00
2-1704	Mileage	-	-	200.00	-	200.00	200.00	200.00
2-1710	Conv & Mtg Exp-Lodging & Meals	1,230.12	1,597.87	1,000.00	1,492.48	1,500.00	1,500.00	1,500.00
2-1801	Dues,Subs, Registration, Training, Fees	2,352.80	1,835.72	2,000.00	2,551.14	3,000.00	3,000.00	3,000.00
2-1806	Public Safety	341.50	-	100.00	-	100.00	100.00	100.00
2-1809	Uniform Expense	1,263.81	3,887.42	1,500.00	3,370.13	1,500.00	1,500.00	1,500.00
2-1811	Car Wash - Service	-	-	25.00	-	25.00	25.00	25.00
2-1850	K-9 Costs	4,211.64	4,007.76	4,678.00	5,776.86	4,678.00	4,678.00	4,678.00
2-1851	DARE	148.75	319.10	500.00	-	500.00	500.00	500.00
2-2003	Film Developing	-	-	-	-	-	-	-
2-2201	Form Printing	1,089.28	528.17	1,500.00	775.69	1,500.00	1,500.00	1,500.00
2-2501	Special Fees	576.00	681.60	423.00	585.00	423.00	423.00	423.00

**100 General Fund - County Sheriff Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
2-2901	Law Enforcement Costs - Sheriff	506.59	3,566.21	5,000.00	7,344.94	5,000.00	5,000.00	5,000.00
2-2903	Crime Commission - Matching Funds	-	-	-	-	-	-	-
2-2906	Sheriff - Continuing Education Costs	1,422.70	751.76	1,000.00	1,082.39	1,500.00	1,500.00	1,500.00
2-8501	Physical Exams	-	-	-	-	-	-	-
2-9900	Miscellaneous	4,739.91	3,570.83	2,040.00	2,407.14	2,040.00	2,040.00	2,040.00
2-9901	Miscellaneous (Petty Cash Increase)	-	-	-	-	-	3,200.00	3,200.00
	<b>Operating Expenses Total</b>	<b>47,779.06</b>	<b>42,940.64</b>	<b>47,075.00</b>	<b>56,938.26</b>	<b>49,088.30</b>	<b>52,288.30</b>	<b>52,288.30</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	2,848.17	2,663.10	4,000.00	4,645.76	4,000.00	4,000.00	4,000.00
3-0112	Law Enforcement Supplies	3,527.43	8,258.05	7,000.00	10,350.57	9,000.00	9,000.00	9,000.00
3-0127	Supplies - First Aid	-	-	100.00	-	300.00	300.00	300.00
3-0156	Resource Material	-	-	135.00	-	135.00	135.00	135.00
3-0157	Educational Material	-	-	-	-	-	-	-
3-0209	Fuel - Auto	38,602.42	42,025.17	45,000.00	32,804.72	63,000.00	63,000.00	63,000.00
3-0210	Grease & Oil	2,427.89	2,858.86	2,500.00	2,867.12	3,500.00	3,500.00	3,500.00
3-0211	Tires & Tire Repair	7,930.46	7,427.68	6,000.00	3,641.06	7,500.00	7,500.00	7,500.00
	<b>Supplies and Materials Total</b>	<b>55,336.37</b>	<b>63,232.86</b>	<b>64,735.00</b>	<b>54,309.23</b>	<b>87,435.00</b>	<b>87,435.00</b>	<b>87,435.00</b>
	<b>Equipment Rental</b>							
4-0300	Equipment Rental	-	-	50.00	-	50.00	50.00	50.00
4-0503	Equipment Storage Space	-	-	500.00	-	500.00	500.00	500.00
	<b>Equipment Rental Total</b>	<b>-</b>	<b>-</b>	<b>550.00</b>	<b>-</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>
	<b>Capital Outlay</b>							
5-0301	Cars	28,501.33	62,056.10	100,000.00	131,982.88	100,000.00	-	-
5-0311	Radio Equipment	825.19	17,247.49	10,000.00	14,284.46	10,000.00	10,000.00	10,000.00
5-0314	Law Equipment	1,151.00	6,505.12	6,800.00	14,977.75	6,800.00	6,800.00	6,800.00
5-0318	Safety Equipment	2,931.09	12,363.10	6,400.00	25,831.47	6,400.00	6,400.00	6,400.00
5-0500	Office Equipment	585.16	167.29	500.00	471.50	500.00	500.00	500.00
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>33,993.77</b>	<b>98,339.10</b>	<b>123,700.00</b>	<b>187,548.06</b>	<b>123,700.00</b>	<b>23,700.00</b>	<b>23,700.00</b>
	<b>Transfers</b>							
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-
	<b>Transfer Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>1,438,336.94</b>	<b>1,592,316.44</b>	<b>1,680,757.00</b>	<b>1,667,975.44</b>	<b>1,741,722.60</b>	<b>1,726,958.23</b>	<b>1,726,958.23</b>

**100 General Fund - County Attorney Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>652-00</b>	<b>County Attorney</b>							
	<b>Personal Services</b>							
1-0100	Official's Salary	84,843.40	87,954.52	93,580.00	88,554.93	94,962.00	95,622.81	95,622.81
1-0201	Chief Deputy's Salary	79,110.71	86,421.40	87,738.00	87,717.72	89,075.00	90,349.20	90,349.20
1-0202	Other Deputies' Salary	78,703.15	76,220.00	78,507.00	78,277.64	80,936.00	80,862.00	80,862.00
1-0203	Part-time Deputy Salary	6,111.36	-	-	-	-	-	-
1-0305	Clerical Salary	-	(1,312.00)	-	-	-	-	-
1-0317	Investigative	35,570.64	36,065.52	38,223.00	36,095.46	72,062.00	63,814.40	63,814.40
1-0332	Legal Assistant	41,750.03	43,188.40	44,652.00	44,469.28	47,003.00	45,844.80	45,844.80
1-0405	Clerical P/T Salary	22,594.48	23,035.57	26,092.00	15,321.99	27,466.00	15,589.60	15,589.60
1-0417	Part Time Investigator	-	-	-	-	-	-	-
1-0432	Legal Assitant Partime (Paralegal)	-	-	-	-	-	14,816.50	14,816.50
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.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>348,683.77</b>	<b>351,573.41</b>	<b>368,792.00</b>	<b>350,437.02</b>	<b>411,504.00</b>	<b>406,899.31</b>	<b>406,899.31</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	4,898.67	2,051.92	3,500.00	4,125.28	3,500.00	3,500.00	3,500.00
2-1710	Convention Exp-Lodging & Meals	5,569.17	4,336.21	3,500.00	2,163.00	3,500.00	5,000.00	5,000.00
2-1801	Dues, Subs, Reg, & Training	534.00	564.00	4,000.00	774.00	4,000.00	2,000.00	2,000.00
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	-	-	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>11,001.84</b>	<b>6,952.13</b>	<b>16,500.00</b>	<b>7,062.28</b>	<b>16,500.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	380.44	769.73	1,500.00	1,673.04	1,500.00	1,500.00	1,500.00
3-0121	Legal Supplies	-	-	-	-	-	-	-
	<b>Supplies and Materials Total</b>	<b>380.44</b>	<b>769.73</b>	<b>1,500.00</b>	<b>1,673.04</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>Capital Outlay</b>							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>662-00</b>	<b>IV-D Cases County Attorney</b>							
	<b>Personal Services</b>							
1-0100	Officials Salary	2,477.75	4,221.48	5,000.00	5,004.07	5,000.00	5,000.00	5,000.00
1-0201	Chief Deputy Salary	1,678.81	-	1,000.00	229.00	1,000.00	1,000.00	1,000.00
1-0202	Other Deputy's Salary	531.85	-	-	-	-	-	-
1-0300	Regular Time Salary	50,872.12	66,087.31	83,763.00	77,314.70	90,769.00	82,963.40	82,963.40
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0317	Investigator	-	-	-	-	-	-	-
1-0405	Part-Time Clerical	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	959.87	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	Uniform Allowance	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>55,560.53</b>	<b>70,308.79</b>	<b>89,763.00</b>	<b>83,507.64</b>	<b>96,769.00</b>	<b>88,963.40</b>	<b>88,963.40</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	-	250.00	500.00	-	500.00	500.00	500.00
2-1710	Convention Exp., Lodging & Meals	320.00	-	500.00	-	500.00	500.00	500.00
2-1801	Dues, Subs, Reg, & Training	-	-	500.00	100.00	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>320.00</b>	<b>250.00</b>	<b>1,500.00</b>	<b>100.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	1,163.92	1,679.87	1,000.00	193.04	1,000.00	1,000.00	1,000.00
	<b>Supplies and Materials Total</b>	<b>1,163.92</b>	<b>1,679.87</b>	<b>1,000.00</b>	<b>193.04</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Capital Outlay</b>							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**100 General Fund - County Sheriff Grant Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>665-00</b>	<b>County Sheriff Grant</b>							
	<b>Personal Services</b>							
1-0407	Highway Safety Grant-Sheriff	8,437.73	8,706.83	20,000.00	11,572.58	20,000.00	20,000.00	20,000.00
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>8,437.73</b>	<b>8,706.83</b>	<b>20,000.00</b>	<b>11,572.58</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Operating Expenses</b>							
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
	<b>Operating Expenses Total</b>	<b>-</b>	<b>-</b>	<b>2,880.00</b>	<b>-</b>	<b>2,880.00</b>	<b>2,880.00</b>	<b>2,880.00</b>
	<b>Supplies and Materials</b>							
3-0140	Grant Supplies	-	-	-	-	-	-	-
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
	<b>Supplies and Materials Total</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Capital Outlay</b>							
5-0330	Grant Equipment	300.00	2,457.00	500.00	2,070.00	5,000.00	30,000.00	30,000.00
	<b>Capital Outlay Total</b>	<b>300.00</b>	<b>2,457.00</b>	<b>500.00</b>	<b>2,070.00</b>	<b>5,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>Total Expenditures</b>	<b>8,737.73</b>	<b>11,163.83</b>	<b>28,380.00</b>	<b>13,642.58</b>	<b>32,880.00</b>	<b>57,880.00</b>	<b>57,880.00</b>

**100 General Fund - County Jail Expenditures**

		<b>Actual Expense 2018-2019 &lt;1&gt;</b>	<b>Actual Expense 2019-2020 &lt;2&gt;</b>	<b>Budgeted Expense 2020-2021 &lt;3&gt;</b>	<b>Actual Expense 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
<b>671-00</b>	<b>County Jail</b>							
	<b>Personal Services</b>							
1-0100	Official's Salary	77,633.00	78,642.00	82,012.00	81,001.26	83,429.00	83,431.32	83,431.32
1-0301	Administrative Salary	156,671.31	158,630.95	165,394.00	163,777.41	168,481.00	168,527.88	168,527.88
1-0305	Clerical Salary	78,990.19	83,978.11	109,830.00	90,744.48	94,579.00	94,906.24	94,906.24
1-0315	Correctional - Jailers Salary	926,958.88	878,041.80	921,376.00	910,485.30	1,076,329.00	1,076,329.00	1,076,329.00
1-0341	Shift Supervisors	296,912.23	357,355.04	353,375.00	388,501.95	383,765.00	388,399.54	388,399.54
1-0415	Correctional P/T	-	-	-	-	-	-	-
1-0431	Part Time (Security Scanner)	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	45,588.94	68,256.57	45,000.00	23,329.03	45,000.00	45,000.00	45,000.00
1-0550	Back Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Leave	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	Uniform Allowance	20,832.93	21,300.39	22,000.00	20,296.43	22,000.00	22,000.00	22,000.00
1-1300	Other Personel Services - Incentive Payment	-	5,000.00	-	1,500.00	5,000.00	5,000.00	5,000.00
	<b>Personal Services Total</b>	<b>1,603,587.48</b>	<b>1,651,204.86</b>	<b>1,698,987.00</b>	<b>1,679,635.86</b>	<b>1,878,583.00</b>	<b>1,883,593.98</b>	<b>1,883,593.98</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	100.00	-	100.00	100.00	100.00
2-0400	Radio Repairs	175.00	-	500.00	-	500.00	500.00	500.00
2-0600	Catastrophic Medical Liability Insurance	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	84.90	-	250.00	-	250.00	250.00	250.00
2-1303	Jail Surveillance System	-	-	-	-	-	-	-
2-1600	Other Eqp Rep - Camera	-	-	-	-	-	-	-
2-1601	Car Repair	839.96	2,995.94	3,000.00	2,845.06	3,000.00	3,000.00	3,000.00
2-1605	Maintenance and Repairs Jail Equipment	1,384.16	1,898.75	2,000.00	397.35	2,000.00	2,000.00	2,000.00
2-1700	Travel Exp (Trans of Prisoner)	-	-	-	-	-	-	-
2-1701	Travel Expense - Meals	-	-	-	-	-	-	-
2-1702	Travel Expense - Lodging	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg. & Training	4,502.44	1,483.04	4,500.00	3,155.85	4,500.00	4,500.00	4,500.00
2-1806	Personal Safety Equipment	-	338.70	1,500.00	-	1,500.00	1,500.00	1,500.00
2-1809	Uniform Expense	1,825.14	1,393.65	1,750.00	2,768.12	1,750.00	1,750.00	1,750.00
2-1811	Car Wash - Service	-	23.54	50.00	-	50.00	50.00	50.00
2-1900	Meals - Boarded Prisoners	-	-	-	260.00	-	-	-
2-1901	Prisoners - Other County Contracts	14,932.62	2,797.43	14,000.00	850.00	14,000.00	14,000.00	14,000.00
2-1902	Laundry	-	-	-	-	-	-	-
2-1903	Other Medical & Dental	1,454.07	-	-	-	-	-	-
2-1904	Clothing - Prisoners	-	-	-	-	-	-	-
2-2000	Printing & Publishing	356.48	423.64	500.00	853.00	500.00	500.00	500.00

**100 General Fund - County Jail Expenditures**

		<b>Actual Expense 2018-2019 &lt;1&gt;</b>	<b>Actual Expense 2019-2020 &lt;2&gt;</b>	<b>Budgeted Expense 2020-2021 &lt;3&gt;</b>	<b>Actual Expense 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
2-2201	Form Printing	-	-		-	-	-	-
2-2500	Contractual Services - Food Service	270,070.94	244,846.91	287,625.00	225,584.17	294,815.00	294,815.00	294,815.00
2-2501	Contractual Services - Medical	102,104.71	140,992.96	150,150.00	144,583.03	157,658.00	157,658.00	157,658.00
2-2502	Professional Fees	-	-	-	-	-	-	-
2-2906	Sheriff - Cont Education Costs	-	-	-	-	-	-	-
2-3100	Provisions & Clothing	14,547.21	18,661.16	14,000.00	16,318.77	14,000.00	14,000.00	14,000.00
2-4110	Pest Control	-	-	-	-	-	-	-
2-8501	Physical Exams	-	-	-	-	-	-	-
2-9900	Miscellaneous	409.55	569.69	750.00	274.40	750.00	750.00	750.00
	<b>Operating Expenses Total</b>	<b>412,687.18</b>	<b>416,425.41</b>	<b>480,675.00</b>	<b>397,889.75</b>	<b>495,373.00</b>	<b>495,373.00</b>	<b>495,373.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	3,634.52	3,340.13	4,100.00	3,958.90	4,100.00	4,100.00	4,100.00
3-0103	Janitorial Supplies	28,109.24	25,617.03	29,000.00	24,757.61	29,000.00	29,000.00	29,000.00
3-0112	Law Enforcement Supplies	3,627.19	3,964.26	5,000.00	15,439.65	5,000.00	5,000.00	5,000.00
3-0124	Program Supplies	-	-	-	-	-	-	-
3-0127	Fist Aid Supplies	-	-	-	-	-	-	-
3-0209	Fuel Autos	6,930.34	6,408.20	8,000.00	4,365.89	8,000.00	8,000.00	8,000.00
3-0210	Grease & Oil	1,937.81	756.91	900.00	575.32	900.00	900.00	900.00
3-0211	Tires & Tire Repair	-	891.22	1,000.00	16.73	1,000.00	1,000.00	1,000.00
3-0400	Misc Supplies - Prisoners	-	-	-	-	-	-	-
	<b>Supplies and Materials Total</b>	<b>44,239.10</b>	<b>40,977.75</b>	<b>48,000.00</b>	<b>49,114.10</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
	<b>Capital Outlay</b>							
5-0301	Cars	-	27,015.00	25,000.00	-	25,000.00	25,000.00	25,000.00
5-0311	Radio Equipment	9,888.90	633.62	3,000.00	-	3,000.00	3,000.00	3,000.00
5-0318	Safety Eq - Fire Alarm	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	219.90	249.90	500.00	279.15	500.00	500.00	500.00
5-1250	Contracts	20,426.85	4,140.40	20,000.00	9,308.54	20,000.00	20,000.00	20,000.00
	<b>Capital Outlay Total</b>	<b>30,535.65</b>	<b>32,038.92</b>	<b>48,500.00</b>	<b>9,587.69</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>48,500.00</b>
	<b>Transfers</b>							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	<b>Transfer Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>2,091,049.41</b>	<b>2,140,646.94</b>	<b>2,276,162.00</b>	<b>2,136,227.40</b>	<b>2,470,456.00</b>	<b>2,475,466.98</b>	<b>2,475,466.98</b>

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

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>699-00</b>	<b>Building Security</b>							
	<b>Personal Services</b>							
1-0202	Other Deputies' Salary	-	-	-	-	-	-	-
1-0203	Part-Time Deputies Salary	101,960.20	100,305.61	108,150.00	99,076.13	111,594.00	-	-
1-0500	Comp/Overtime Pay	-	4,081.61	900.00	77.38	900.00	112,707.36	112,707.36
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	1,948.27	1,962.94	1,948.00	1,873.08	1,948.00	1,948.00	1,948.00
	<b>Personal Services Total</b>	<b>103,908.47</b>	<b>106,350.16</b>	<b>110,998.00</b>	<b>101,026.59</b>	<b>114,442.00</b>	<b>114,655.36</b>	<b>114,655.36</b>
	<b>Operating Expenses</b>							
2-1200	Equipment Maintenance/Repairs	-	300.00	500.00	380.00	500.00	500.00	500.00
2-1704	Mileage	-	-	250.00	-	250.00	-	-
2-1710	Conv & Mtg Exp-Lodging & Meals	-	-	800.00	-	800.00	-	-
2-1801	Dues, Subs, Registration, Training, Fees	-	-	800.00	-	800.00	-	-
2-1806	Public Safety	-	-	-	-	-	-	-
2-9900	Miscellaneous	312.80	-	400.00	-	400.00	-	-
	<b>Operating Expenses Total</b>	<b>312.80</b>	<b>300.00</b>	<b>2,750.00</b>	<b>380.00</b>	<b>2,750.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	-	-	300.00	-	300.00	-	-
	<b>Supplies and Materials Total</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>-</b>	<b>300.00</b>	<b>-</b>	<b>-</b>
	<b>Capital Outlay</b>							
5-0314	Law Equipment	-	-	-	-	-	-	-
5-0318	Safety Equipment	-	2,912.00	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>-</b>	<b>2,912.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Transfers</b>							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	<b>Transfer Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>104,221.27</b>	<b>109,562.16</b>	<b>114,048.00</b>	<b>101,406.59</b>	<b>117,492.00</b>	<b>115,155.36</b>	<b>115,155.36</b>

**100 General Fund - Surveyor Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>702-00</b>	<b>Surveyor</b>							
	<b>Personal Services</b>							
1-0100	Official's Salary	61,580.00	62,504.00	62,504.00	63,442.00	64,394.00	64,394.04	64,394.04
1-0302	Engineering Salary	41,022.53	42,276.80	43,614.32	44,759.36	45,821.00	47,174.40	47,174.40
1-0402	Engineering P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	9.88	-	-	-	-	-	-
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.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>102,612.41</b>	<b>104,780.80</b>	<b>106,118.32</b>	<b>108,201.36</b>	<b>110,215.00</b>	<b>111,568.44</b>	<b>111,568.44</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equip Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1710	Convention/Workshop Exp	215.00	496.14	500.00	546.89	500.00	500.00	500.00
2-7000	Photostat/State Survey Fees	-	-	100.00	-	100.00	100.00	100.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>215.00</b>	<b>496.14</b>	<b>600.00</b>	<b>546.89</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	65.47	30.98	500.00	397.49	500.00	500.00	500.00
3-0104	Technical Supplies	739.69	247.59	-	-	-	-	-
	<b>Supplies and Materials Total</b>	<b>805.16</b>	<b>278.57</b>	<b>500.00</b>	<b>397.49</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>Capital Outlay</b>							
5-0400	Engineering & Tech Equip	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>103,632.57</b>	<b>105,555.51</b>	<b>107,218.32</b>	<b>109,145.74</b>	<b>111,315.00</b>	<b>112,668.44</b>	<b>112,668.44</b>

**100 General Fund - Medical Relief Expenditures**

		<b>Actual Expense 2018-2019 &lt;1&gt;</b>	<b>Actual Expense 2019-2020 &lt;2&gt;</b>	<b>Budgeted Expense 2020-2021 &lt;3&gt;</b>	<b>Actual Expense 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
<b>801-00</b>	<b>County Relief</b>							
	<b>Operating Expenses</b>							
2-3000	Med & Hospital Client Service	14,516.00	24,115.81	21,500.00	32,695.56	30,000.00	30,000.00	30,000.00
2-3010	Domestic Abuse	-	-	-	-	-	-	-
2-3020	Status Offenders	-	-	-	-	-	-	-
2-3050	Emergency Relief	-	-	-	-	-	-	-
2-3100	Provisions & Clothing-Clients	-	308.14	500.00	-	500.00	500.00	500.00
2-3200	Rent & Fuel Client Services	843.00	-	500.00	-	500.00	500.00	500.00
2-3350	Purchased Ser-Health-Adm Costs	14.25	21.38	500.00	9.50	500.00	500.00	500.00
2-3400	County Burials	3,960.00	4,045.00	6,000.00	2,780.00	6,000.00	6,000.00	6,000.00
2-4413	Day Care Costs - Foster Care	-	-	500.00	-	500.00	500.00	500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Misc - Refund	-	-	500.00	2,089.20	500.00	500.00	500.00
	<b>Operating Expenses Total</b>	<b>19,333.25</b>	<b>28,490.33</b>	<b>30,000.00</b>	<b>37,574.26</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>38,500.00</b>
	<b>Transfers</b>							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	<b>Transfer Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>19,333.25</b>	<b>28,490.33</b>	<b>30,000.00</b>	<b>37,574.26</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>38,500.00</b>

**100 General Fund - Veterans Service Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>803-00</b>	<b>Veterans Service</b>							
	<b>Personal Services</b>							
1-0100	Official's Salary	41,572.00	42,817.97	44,365.00	47,361.54	44,985.00	42,818.04	42,818.04
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.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>41,572.00</b>	<b>42,817.97</b>	<b>44,365.00</b>	<b>47,361.54</b>	<b>44,985.00</b>	<b>42,818.04</b>	<b>42,818.04</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	905.32	1,005.03	1,250.00	342.75	1,250.00	1,250.00	1,250.00
2-1710	Convention/Workshop Exp	815.52	719.66	1,250.00	912.41	1,250.00	1,250.00	1,250.00
2-1801	Dues, Subs, Reg. & Training	64.00	64.00	100.00	124.00	100.00	100.00	100.00
2-2500	Contractual Services (VETRASPEC)	898.00	449.00	450.00	449.00	450.00	450.00	450.00
	<b>Operating Expenses Total</b>	<b>2,682.84</b>	<b>2,237.69</b>	<b>3,050.00</b>	<b>1,828.16</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>3,050.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	174.26	248.99	250.00	174.02	250.00	250.00	250.00
	<b>Supplies and Materials Total</b>	<b>174.26</b>	<b>248.99</b>	<b>250.00</b>	<b>174.02</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
	<b>Capital Outlay</b>							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1500	Grave Markers & Flags	1,935.32	1,988.49	2,000.00	2,190.41	2,000.00	2,000.00	2,000.00
	<b>Capital Outlay Total</b>	<b>1,935.32</b>	<b>1,988.49</b>	<b>2,000.00</b>	<b>2,190.41</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Total Expenditures</b>	<b>46,364.42</b>	<b>47,293.14</b>	<b>49,665.00</b>	<b>51,554.13</b>	<b>50,285.00</b>	<b>48,118.04</b>	<b>48,118.04</b>

**100 General Fund - Institutions Expenditures**

		<b>Actual Expense 2018-2019 &lt;1&gt;</b>	<b>Actual Expense 2019-2020 &lt;2&gt;</b>	<b>Budgeted Expense 2020-2021 &lt;3&gt;</b>	<b>Actual Expense 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
<b>822-00</b>	<b>Institutions</b>							
	<b>Operating Expenses</b>							
2-2801	Norfolk Regional Center	1,095.00	1,098.00	2,000.00	1,095.00	2,000.00	2,000.00	2,000.00
2-2802	Beatrice State Home	2,190.00	2,196.00	4,500.00	2,187.00	4,500.00	4,500.00	4,500.00
2-2803	Hastings Regional Center	-	-	-	-	-	-	-
2-2805	Lincoln Regional Center	17,798.03	3,678.50	30,000.00	3,997.57	30,000.00	30,000.00	30,000.00
	<b>Operating Expenses Total</b>	<b>21,083.03</b>	<b>6,972.50</b>	<b>36,500.00</b>	<b>7,279.57</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>36,500.00</b>
	<b>Transfers</b>							
7-0200	Transfer of funds from General Misc.	-	-		-	-	-	-
	<b>Transfer Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>21,083.03</b>	<b>6,972.50</b>	<b>36,500.00</b>	<b>7,279.57</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>36,500.00</b>

**100 General Fund - Unemployment Compensation Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>950-00</b>	<b>Unemployment Compensation</b>							
	<b>Personal Services</b>							
1-0338	Consultant P/T	584.00	584.00	1,000.00	584.00	1,000.00	1,000.00	1,000.00
	Personal Services Total	<b>584.00</b>	<b>584.00</b>	<b>1,000.00</b>	<b>584.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Operating Expenses</b>							
2-9000	Unemployment Pymt-County	8,991.84	7,179.92	19,000.00	4,102.04	19,000.00	19,000.00	19,000.00
	Operating Expenses Total	<b>8,991.84</b>	<b>7,179.92</b>	<b>19,000.00</b>	<b>4,102.04</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
	<b>Transfers</b>							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>9,575.84</b>	<b>7,763.92</b>	<b>20,000.00</b>	<b>4,686.04</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

**100 General Fund - Miscellaneous Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>970-00</b>	<b>Miscellaneous</b>							
	<b>Personal Services</b>							
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0550	Back Pay - Sheriff Dept.	38,859.91	-	-	-	-	-	-
1-0551	Back Pay - Corrections	27,173.62	-	-	-	-	-	-
1-0600	Vacation Pay	27,784.65	15,988.85	50,000.00	19,144.27	50,000.00	50,000.00	50,000.00
1-0700	Sick Pay	1,170.74	18,399.60	10,000.00	10,616.61	15,000.00	15,000.00	15,000.00
1-0800	Group Health (HR Deductable payment)	-	-	-	-	-	-	-
1-0802	Health Ins - COBRA	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	1,343,302.69	1,455,721.05	1,500,000.00	1,519,139.91	1,600,000.00	1,600,000.00	1,600,000.00
1-0804	Group Life	6,073.71	6,392.91	7,500.00	6,145.97	7,500.00	7,500.00	7,500.00
1-0901	Regular (County Share) Ret	463,527.32	473,790.80	541,059.00	481,480.44	600,000.00	600,000.00	600,000.00
1-0903	Prior Service	948.00	874.00	2,000.00	621.00	2,000.00	2,000.00	2,000.00
1-0910	Retirement - Equal Benefit	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	488,567.48	497,817.00	556,972.50	504,180.59	600,000.00	600,000.00	600,000.00
	<b>Personal Services Total</b>	<b>2,397,408.12</b>	<b>2,468,984.21</b>	<b>2,667,531.50</b>	<b>2,541,328.79</b>	<b>2,874,500.00</b>	<b>2,874,500.00</b>	<b>2,874,500.00</b>
	<b>Operating Expenses</b>							
2-0100	Postage	37,109.50	47,771.82	45,000.00	52,313.98	55,000.00	55,000.00	55,000.00
2-0200	Telephone Services	41,578.16	47,940.37	50,000.00	44,003.99	50,000.00	50,000.00	50,000.00
2-0205	Internet Service	3,389.40	3,338.40	4,000.00	4,067.26	5,000.00	5,000.00	5,000.00
2-0501	Light & Water	149,269.32	147,691.49	165,000.00	141,136.06	165,000.00	165,000.00	165,000.00
2-0503	Heating Fuel	34,097.20	28,912.16	52,000.00	27,893.34	52,000.00	52,000.00	52,000.00
2-0505	Garbage Service	8,876.88	9,887.89	10,000.00	9,286.00	10,000.00	10,000.00	10,000.00
2-0506	Boiler Maintenance	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-0601	General Liability Ins	245,445.00	260,723.00	275,000.00	266,500.00	275,000.00	275,000.00	275,000.00
2-0603	County Self-Carrier Ins	1,930.92	15,125.45	20,000.00	4,795.90	20,000.00	20,000.00	20,000.00
2-0605	Officials-Errors/Omission	-	-	-	-	-	-	-
2-0609	Building Maintenance & Repair	-	-	-	-	-	-	-
2-1100	Data Processing Costs	9,771.32	5,765.94	20,000.00	7,437.20	20,000.00	20,000.00	20,000.00
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1705	Vehicle Rental	-	-	-	-	-	-	-
2-1830	Extradition Costs	8,743.50	3,402.00	10,000.00	2,097.00	10,000.00	10,000.00	10,000.00
2-1903	Medical/Dental Prisoners	-	34,697.25	-	346.80	-	-	-
2-2000	Printing & Publishing	20,564.22	16,479.34	20,000.00	19,707.57	20,000.00	20,000.00	20,000.00
2-2100	Probation Costs - District 5	31,751.00	33,035.76	36,082.30	36,082.30	34,551.68	34,551.68	34,551.68
2-2101	Probation Costs - Facility Rent	-	-	-	-	-	-	-
2-2352	County Court Witness Fees	380.04	79.44	750.00	48.75	750.00	750.00	750.00
2-2401	Court Appointed Counsel - Dist. Cr.	76,724.29	73,421.68	75,000.00	49,505.56	75,000.00	75,000.00	75,000.00
2-2402	Court Appointed Counsel - Cty. Cr.	168,162.55	112,902.30	150,000.00	118,060.55	150,000.00	150,000.00	150,000.00
2-2417	Legal Fees/Labor Negotiations	25,510.91	438.00	50,000.00	-	50,000.00	50,000.00	50,000.00
2-4428	Metropolitan Library	-	-	-	-	-	-	-
2-2500	Contractual Services (MIPS)	32,902.44	32,653.44	35,000.00	33,053.12	35,000.00	35,000.00	35,000.00
2-2501	Contractual Services (IT Services)	72,284.07	82,211.28	100,000.00	80,784.51	100,000.00	100,000.00	100,000.00

**100 General Fund - Miscellaneous Expenditures**

		<b>Actual Expense 2018-2019 &lt;1&gt;</b>	<b>Actual Expense 2019-2020 &lt;2&gt;</b>	<b>Budgeted Expense 2020-2021 &lt;3&gt;</b>	<b>Actual Expense 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
2-2502	Contractual Services (Orion Assessment Program)	-	-	-	-	-	-	-
2-2503	Contractual Services (GIS)	68,900.46	53,433.25	100,000.00	70,764.92	100,000.00	100,000.00	100,000.00
2-2540	Audit Costs	14,360.24	14,991.64	15,000.00	14,999.00	15,000.00	15,000.00	15,000.00
2-2544	Machine & Computer Maintenance	31,736.48	32,215.65	35,000.00	30,961.86	35,000.00	35,000.00	35,000.00
2-2601	District Court Costs	47,068.93	34,110.89	50,000.00	36,890.39	50,000.00	50,000.00	50,000.00
2-2602	County Court Costs	21,240.24	15,126.27	20,000.00	11,886.57	20,000.00	20,000.00	20,000.00
2-2603	County Court Office Costs	4,584.52	4,648.86	7,500.00	4,671.42	7,500.00	7,500.00	7,500.00
2-2604	County/District Court Cost (Co Atty)	23,304.21	14,489.14	20,000.00	14,871.57	20,000.00	20,000.00	20,000.00
2-2700	Mental Health Board Costs	5,779.91	2,672.04	5,000.00	4,293.41	5,000.00	5,000.00	5,000.00
2-2915	Juvenile Contractual Costs	3,008.75	253.75	10,000.00	-	10,000.00	10,000.00	10,000.00
2-4300	Economic Development Project	-	-	-	-	-	100,000.00	100,000.00
2-4400	Intergov Payment - Intergrated SVCSAS400	249.60	499.20	-	499.20	700.00	700.00	700.00
2-4403	Flood Control - Drainage Tax	9,259.84	9,259.84	10,000.00	9,259.84	10,000.00	10,000.00	10,000.00
2-4404	Intergovernmental- Madison Payment	-	-	-	-	-	-	-
2-4406	Animal Control	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-4420	Region V Systems (Mental Health)	54,644.00	58,776.00	49,814.00	49,814.00	50,811.00	50,811.00	50,811.00
2-4421	Region V Services (Wahoo)	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00	43,696.00
2-4422	Region V Systems (Substance Abuse)	-	-	8,962.00	8,962.00	9,141.00	9,141.00	9,141.00
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	14,155.50	16,581.00	20,000.00	19,068.00	20,000.00	20,000.00	20,000.00
2-4444	Restitutions	-	-	-	-	-	-	-
2-6700	Law Library - Board Room	145.55	104.70	-	155.75	-	-	-
2-6701	County Law Library - Dist. Court	24,928.98	21,243.15	25,000.00	22,034.40	25,000.00	25,000.00	25,000.00
2-7000	Micro Film	2,682.16	216.00	5,000.00	-	5,000.00	5,000.00	5,000.00
2-8000	Refunds	-	-	-	1,000.00	-	-	-
2-8500	Lab Tests	-	-	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2-8900	Autopsy Costs	3,553.75	18,615.50	20,000.00	14,887.00	20,000.00	20,000.00	20,000.00
2-9000	Miscellaneous - Reserves	-	-	-	-	-	-	-
2-9075	Expenditure Adjustments	(1,171.90)	-	-	-	-	-	-
2-9100	Spec Proj#1 Ch Lght Strike 9-10-19	-	2,845.00	-	-	-	-	-
2-9900	Miscellaneous	216,658.86	311,451.94	3,156,212.46	140,769.36	3,328,526.71	3,579,776.72	3,579,776.72
	<b>Operating Expenses Total</b>	<b>1,582,276.80</b>	<b>1,636,706.83</b>	<b>4,751,516.76</b>	<b>1,421,704.58</b>	<b>4,935,176.39</b>	<b>5,286,426.40</b>	<b>5,286,426.40</b>
	<b>Supplies and Materials</b>							
3-0116	Data Processing Software	32,588.31	6,498.19	45,000.00	9,124.47	45,000.00	45,000.00	45,000.00
3-0120	Program Supplies - LEJC Dedication	-	-	-	-	30,000.00	30,000.00	30,000.00
3-0128	Computer & Copier Sup & Repair	24,840.43	20,700.20	30,000.00	20,998.79	-	-	-
	<b>Supplies and Materials Total</b>	<b>57,428.74</b>	<b>27,198.39</b>	<b>75,000.00</b>	<b>30,123.26</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
	<b>Equipment Rental</b>							
4-0306	Equipment Rental	-	-	-	-	-	-	-
	<b>Equipment Rental Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**100 General Fund - Miscellaneous Expenditures**

	Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>Capital Outlay</b>							
5-0263 Heating and Air Conditioning	-	75,833.00	-	-	-	-	-
5-0300 Sheriff's Cars/ Vehicles	-	-	-	-	-	100,000.00	100,000.00
5-0301 Cars (Assessor/Zoning), Transportation Bus	-	-	-	-	-	30,000.00	30,000.00
5-0302 Replacement Vehicle/Equip - Sheriff	-	23,864.96	-	-	-	-	-
5-0315 Data Processing Equipment	317.63	-	-	-	-	-	-
5-0500 Office Equipment	850.00	-	-	-	-	-	-
5-0501 Copy Equipment	-	-	50,000.00	-	50,000.00	50,000.00	50,000.00
5-0502 Data Processing Equipment	48,722.68	59,616.40	300,000.00	122,073.29	300,000.00	300,000.00	300,000.00
5-0557 Communications Equipment	61,430.60	33,964.91	250,000.00	-	250,000.00	250,000.00	250,000.00
5-1100 Other Equip (Postage/Folding Machine Lease)	3,333.96	3,977.10	6,000.00	4,191.48	6,000.00	6,000.00	6,000.00
5-2510 Misc Capital Outlay	1,218.15	1,239.70	5,000.00	3,380.65	5,000.00	5,000.00	5,000.00
5-2511 Misc Capital Outlay - Jail	-	-	-	-	-	-	-
<b>Capital Outlay Total</b>	<b>115,873.02</b>	<b>198,496.07</b>	<b>611,000.00</b>	<b>129,645.42</b>	<b>611,000.00</b>	<b>741,000.00</b>	<b>741,000.00</b>
<b>Transfers</b>							
7-0200 Inter Fund Transfer (County Building)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
7-0201 Inter Fund Transfer to (PW - Road)	3,048,025.46	3,041,130.09	1,602,187.80	1,602,187.80	2,596,917.18	2,602,996.13	2,602,996.13
7-0203 Inter Fund Transfer to Juvenile Div	92,177.71	118,965.17	92,492.89	104,534.22	69,543.15	69,543.96	69,543.96
7-0205 Inter Fund Transfer to County Transportation	6,427.53	25,673.98	5,853.21	5,853.21	-	-	-
7-0208 Inter Fund Trans to (PW - Building & Grounds)	253,697.00	204,122.00	206,500.00	206,500.00	213,548.58	210,304.00	210,304.00
7-0209 Inter Fund Transfer to (PW - Noxious Weed)	64,117.34	65,694.66	67,257.49	67,257.49	69,973.57	67,139.20	67,139.20
7-0211 Inter Fund Transfer to E911	-	-	-	-	-	-	-
7-0221 Inter Fund Transfer to Emerg Mngt	32,996.25	31,983.24	32,608.96	32,608.96	32,806.39	31,785.99	31,785.99
7-0222 Inter Fund Transfer to Jail Fund	-	-	-	-	-	-	-
7-0224 Inter Fund Transfer to Inheritance Fund	-	-	-	-	-	-	-
7-0225 Inter Fund Transfer to (PW - Road)	666,666.66	-	-	-	-	-	-
<b>Transfer Total</b>	<b>4,214,107.95</b>	<b>3,537,569.14</b>	<b>2,056,900.35</b>	<b>2,068,941.68</b>	<b>3,032,788.87</b>	<b>3,031,769.28</b>	<b>3,031,769.28</b>
<b>Total Expenditures</b>	<b>8,367,094.63</b>	<b>7,868,954.64</b>	<b>10,161,948.61</b>	<b>6,191,743.73</b>	<b>11,528,465.26</b>	<b>12,008,695.68</b>	<b>12,008,695.68</b>

**650 Highway Bridge Buyback Program Fund Revenues**

		<b>Actual Revenue 2018-2019 &lt;1&gt;</b>	<b>Actual Revenue 2019-2020 &lt;2&gt;</b>	<b>Budgeted Revenue 2020-2021 &lt;3&gt;</b>	<b>Actual Revenue 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
271-00	Net Fund Balance 7-1	1,361,781.89	809,789.83	1,236,896.88	1,236,896.88	1,193,492.12	1,193,492.12	1,193,492.12
	<b>INTERGOVERNMENT STATE</b>							
347-50	Highway Street Buyback Program (STP)	241,652.26	254,205.76	261,214.00	261,214.00	255,142.17	255,142.17	255,142.17
347-60	Highway Bridge Buyback Program (HBP)	423,102.00	438,302.01	471,428.47	471,428.47	547,132.25	547,132.25	547,132.25
	<b>OTHER FEES AND MISC REVENUE</b>							
532-06	Revenue Adjustment	(145,321.48)	-	-	145,321.48	-	-	-
	Intergovernment State Total	<b>519,432.78</b>	<b>692,507.77</b>	<b>732,642.47</b>	<b>877,963.95</b>	<b>802,274.42</b>	<b>802,274.42</b>	<b>802,274.42</b>
	Total Revenue Available	1,881,214.67	1,502,297.60	1,969,539.35	2,114,860.83	1,995,766.54	1,995,766.54	1,995,766.54
	Less Expenditures	(1,071,424.84)	(265,400.72)	(1,969,539.35)	(921,368.71)	(1,995,766.54)	(1,995,766.54)	(1,995,766.54)
	Balance Forward	809,789.83	1,236,896.88	-	1,193,492.12	-	-	-

**650 Highway Bridge Buyback Program Fund Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>706-00</b>	<b>Bridge Buyback Program</b>							
	<b>Supplies and Materials</b>							
3-0202	Gravel & Borrow	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
3-0205	Concrete	-	-	133,336.67	-	150,000.00	150,000.00	150,000.00
3-0206	Culverts	-	12,679.99	10,000.00	-	10,000.00	10,000.00	10,000.00
3-0207	Steel Products & Bridge Supp.	1,071,424.84	252,720.73	633,402.99	921,368.71	1,000,000.00	1,000,000.00	1,000,000.00
3-0208	Lumber	-	-	75,000.00	-	50,000.00	50,000.00	50,000.00
3-0214	Seed & Trees & Plantings	-	-	-	-	-	-	-
	<b>Supplies and Materials Total</b>	<b>1,071,424.84</b>	<b>265,400.72</b>	<b>856,739.66</b>	<b>921,368.71</b>	<b>1,215,000.00</b>	<b>1,215,000.00</b>	<b>1,215,000.00</b>
	<b>Equipment Rental</b>							
4-0100	Equipment Rental - Road	-	-	-	-	-	-	-
	<b>Equipment Rental Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital Outlay</b>							
5-0101	Right-Of-Way	-	-	-	-	-	-	-
5-0400	Engineering & Technical Eqp	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	-	-	1,112,799.69	-	780,766.54	780,766.54	780,766.54
5-1207	Structures, Pipes & Culverts	-	-	-	-	-	-	-
5-1302	Engineering Fees	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>1,112,799.69</b>	<b>-</b>	<b>780,766.54</b>	<b>780,766.54</b>	<b>780,766.54</b>
	<b>Total Expenditures</b>	<b>1,071,424.84</b>	<b>265,400.72</b>	<b>1,969,539.35</b>	<b>921,368.71</b>	<b>1,995,766.54</b>	<b>1,995,766.54</b>	<b>1,995,766.54</b>

**942 Communication Tower Fund Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance 7-1	17,014.01	36,097.76	32,759.96	32,759.96	33,926.16	33,926.16	33,926.16
	<b>INTERGOVERNMENT STATE</b>							
349-60	911 Enhanced Wireless Service	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	<b>OTHER FEES AND MISC REVENUE</b>							
365-01	Communications Tower	25,500.00	17,000.00	17,000.04	8,500.00	8,500.84	8,500.84	8,500.84
532-06	Revenue Adjustment	-	-	-	-	-	-	-
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	25,500.00	17,000.00	17,000.04	8,500.00	8,500.84	8,500.84	8,500.84
	<b>COUNTY TRANSFERS</b>							
590-02	Inter-Fund	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	42,514.01	53,097.76	49,760.00	41,259.96	42,427.00	42,427.00	42,427.00
	Less Expenditures	(6,416.25)	(20,337.80)	(49,760.00)	(7,333.80)	(42,427.00)	(42,427.00)	(42,427.00)
	Balance Forward	36,097.76	32,759.96	-	33,926.16	-	-	-

**942 Communication Tower Fund Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>690-00</b>	<b>Communication Tower</b>							
	<b>Operating Expenses</b>							
2-0200	Telephone Service	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-
2-0609	Maintenance & Repairs	-	-	-	-	-	-	-
2-2501	Consulting Fees	6,275.00	20,337.80	38,000.00	7,333.80	30,000.00	30,000.00	30,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
2-9901	Miscellaneous (Reim. Consultants fees deposit)	141.25	-	11,760.00	-	12,427.00	12,427.00	12,427.00
	<b>Operating Expenses Total</b>	<b>6,416.25</b>	<b>20,337.80</b>	<b>49,760.00</b>	<b>7,333.80</b>	<b>42,427.00</b>	<b>42,427.00</b>	<b>42,427.00</b>
	<b>Supplies and Materials</b>							
3-0301	Signs	-	-	-	-	-	-	-
	<b>Supplies and Materials Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital Outlay</b>							
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-1217	Emergency Phone 911 Equip	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>6,416.25</b>	<b>20,337.80</b>	<b>49,760.00</b>	<b>7,333.80</b>	<b>42,427.00</b>	<b>42,427.00</b>	<b>42,427.00</b>

**970 Public Works Fund - Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balances for the following 7-1:	524,985.26	3,336,688.94	4,282,974.96	4,282,974.96	5,051,239.25	5,051,239.25	5,051,239.25
	<b>LICENSES AND PERMITS</b>							
325-01	Building Permits	9,777.25	-	-	-	-	-	-
	License and Permits Total	9,777.25	-	-	-	-	-	-
	<b>INTERGOVERNMENTAL FEDERAL</b>							
334-01	Emergency Flood Relief	502,916.74	-	-	-	-	-	-
334-02	Natural Disaster Relief	-	-	-	-	-	-	-
334-03	Natural Disaster Relief (Townships)	-	-	-	-	-	-	-
	Intergovernmental Federal Total	502,916.74	-	-	-	-	-	-
	<b>INTERGOVERNMENT STATE</b>							
341-02	Emergency State Aid	-	-	-	-	-	-	-
346-03	Motor Vehicle Fee (From State)	114,138.57	-	175,000.00	-	-	-	-
347-01	Highway Allocation	3,227,668.89	3,645,593.19	2,750,000.00	3,786,067.95	2,750,000.00	2,750,000.00	2,750,000.00
347-02	Highway Incentive	-	-	-	-	-	-	-
347-04	Motor Vehicle Sales Tax	-	-	-	-	-	-	-
347-10	Road/Bridge Project Costs (Dept of Roads)	-	-	-	-	-	-	-
	Intergovernment State Total	3,341,807.46	3,645,593.19	2,925,000.00	3,786,067.95	2,750,000.00	2,750,000.00	2,750,000.00
	<b>OTHER INTERGOVERNMENTAL REVENUE</b>							
351-01	Interlocal Government Payments	188,040.75	368,963.71	250,000.00	237,130.53	225,000.00	225,000.00	225,000.00
353-01	In Lieu Tax-1957 & Prior	244.15	244.15	-	244.15	-	-	-
361-03	Sales Tax Commission .5%	-	4,621.39	-	12,633.91	-	-	-
	Other Intergovernmental Revenue Total	188,284.90	373,829.25	250,000.00	250,008.59	225,000.00	225,000.00	225,000.00
	<b>OTHER FEES AND MISC. REVENUE</b>							
420-01	Machine Hire	-	-	-	-	-	-	-
450-02	Photo Copies	-	-	-	-	-	-	-
450-03	Postage	-	-	-	-	-	-	-
480-01	Weed Spraying	-	-	-	-	-	-	-
480-03	Weed Department Misc Revenue	-	6,547.31	1,500.00	3,250.00	2,000.00	2,000.00	2,000.00
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-
530-03	Sale of Surplus Property - Misc	36,350.68	6,660.35	-	37,391.11	-	-	-
530-04	Sale of Supplies	-	-	-	-	-	-	-
531.01	Judgments & Settlements	-	-	-	-	-	-	-
531-02	Insurance Settlements	140.05	6,065.44	-	78.25	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	9,810.46	126,697.30	1,000.00	455,495.68	5,000.15	5,000.15	5,000.15
	Other Fees and Misc Revenue Total	46,301.19	145,970.40	2,500.00	496,215.04	7,000.15	7,000.15	7,000.15





**970 Public Works Fund - Building & Grounds Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>641-00</b>	<b>Building &amp; Grounds</b>							
	<b>Personal Services</b>							
1-0100	Official's Salary	49,388.12	49,655.41	52,168.00	51,590.65	54,807.70	53,726.40	53,726.40
1-0303	Asst Main. Engineer	104,322.00	85,565.43	87,132.00	87,626.27	91,540.88	89,377.60	89,377.60
1-0306	Custodial Salary	-	-	-	-	-	-	-
1-0406	Custodial P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	12,360.39	14,610.31	15,000.00	8,812.06	15,000.00	15,000.00	15,000.00
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.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>166,070.51</b>	<b>149,831.15</b>	<b>154,300.00</b>	<b>148,028.98</b>	<b>161,348.58</b>	<b>158,104.00</b>	<b>158,104.00</b>
	<b>Operating Expenses</b>							
2-1600	Other Equipment Repair	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
2-1610	Lawn Equipment Repair	62.41	59.05	500.00	549.12	500.00	500.00	500.00
2-1810	Uniform Cleaning-Service (LE&J)	3,156.99	2,723.62	4,000.00	2,814.37	4,000.00	4,000.00	4,000.00
2-2515	Contractual SRVC(Cleaning- Broadway Bldg & Courthouse)	14,865.00	-	-	-	-	-	-
2-9900	Miscellaneous	-	620.14	2,500.00	375.00	2,500.00	2,500.00	2,500.00
	<b>Operating Expenses Total</b>	<b>18,084.40</b>	<b>3,402.81</b>	<b>9,000.00</b>	<b>3,738.49</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
	<b>Supplies and Materials</b>							
3-0103	Janitorial Supplies	28,868.28	18,599.45	40,000.00	21,766.25	40,000.00	40,000.00	40,000.00
3-0120	Grounds Supplies - Fertilizer	-	-	200.00	-	200.00	200.00	200.00
	<b>Supplies and Materials Total</b>	<b>28,868.28</b>	<b>18,599.45</b>	<b>40,200.00</b>	<b>21,766.25</b>	<b>40,200.00</b>	<b>40,200.00</b>	<b>40,200.00</b>
	<b>Capital Outlay</b>							
5-0320	Mower	-	-	-	-	-	-	-
5-1100	Other Equipment	-	-	3,000.00	77.05	3,000.00	3,000.00	3,000.00
	<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>77.05</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>Transfers</b>							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	<b>Transfer Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>213,023.19</b>	<b>171,833.41</b>	<b>206,500.00</b>	<b>173,610.77</b>	<b>213,548.58</b>	<b>210,304.00</b>	<b>210,304.00</b>

**970 Public Works Fund - Road Expenditures**

		<b>Actual Expense 2018-2019 &lt;1&gt;</b>	<b>Actual Expense 2019-2020 &lt;2&gt;</b>	<b>Budgeted Expense 2020-2021 &lt;3&gt;</b>	<b>Actual Expense 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
<b>705-00</b>	<b>County Hi-Way</b>							
	<b>Personal Services</b>							
1-0100	Official's Salary	82,973.00	85,462.00	88,019.25	85,084.65	81,600.00	69,488.04	69,488.04
1-0301	Administrative Salary	20,340.22	20,686.17	24,105.51	22,630.26	44,880.00	43,576.00	43,576.00
1-0303	Maintenance - Salaries	454,770.41	540,343.96	675,000.00	611,941.76	714,000.00	707,611.20	707,611.20
1-0304	Construction - Salaries	551,035.96	485,930.66	730,000.00	460,917.13	714,000.00	452,171.20	452,171.20
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	37,072.83	16,604.16	15,000.00	18,465.46	20,000.00	20,000.00	20,000.00
1-0600	Vacation Pay	-	4,815.77	-	8,212.02	-	-	-
1-0700	Sick Pay	-	7,318.80	-	14,053.56	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share)	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>1,146,192.42</b>	<b>1,161,161.52</b>	<b>1,532,124.76</b>	<b>1,221,304.84</b>	<b>1,574,480.00</b>	<b>1,292,846.44</b>	<b>1,292,846.44</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-0400	Radio Repair/Maint	846.75	102.40	2,500.00	-	2,500.00	2,500.00	2,500.00
2-0501	Utilities - Electricity	18,537.88	16,471.19	20,000.00	16,956.63	20,000.00	20,000.00	20,000.00
2-0503	Heating Fuel & Sewer	37,950.28	33,715.35	80,000.00	40,261.45	80,000.00	80,000.00	80,000.00
2-1130	Grant Writing Costs	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1300	Building Repairs	2,454.84	3,878.21	25,000.00	29,256.08	25,000.00	25,000.00	25,000.00
2-1400	Road Eqp Repair - Parts	136,060.49	372,380.57	100,000.00	125,905.85	100,000.00	100,000.00	100,000.00
2-1710	Convention/Workshop Exp	282.00	180.00	500.00	-	500.00	500.00	500.00
2-1801	Dues, Subs, Reg, & Training	1,339.00	1,094.07	1,500.00	371.95	1,500.00	1,500.00	1,500.00
2-2601	FEMA Grants	-	-	-	-	-	-	-
2-3030	Drug and Alcohol Testing's	675.50	726.50	1,000.00	1,176.00	1,000.00	1,000.00	1,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	15,421.63	32,885.61	15,000.00	120,598.19	15,000.00	15,000.00	15,000.00
2-9901	Miscellaneous (Natural Disaster Relief Townships)	-	-	-	-	-	-	-
2-9902	Miscellaneous (SMC Crop Ground Expenses)	-	805.00	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>213,568.37</b>	<b>462,238.90</b>	<b>245,500.00</b>	<b>334,526.15</b>	<b>245,500.00</b>	<b>245,500.00</b>	<b>245,500.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	1,234.88	1,184.33	1,200.00	730.99	1,200.00	1,200.00	1,200.00
3-0102	Chemical Supplies	105,083.71	175,132.05	180,000.00	168,989.00	180,000.00	180,000.00	180,000.00
3-0106	Shop Supplies	7,278.90	8,049.30	7,000.00	5,875.35	7,000.00	7,000.00	7,000.00
3-0109	Shop Tools	353.26	-	3,000.00	-	3,000.00	3,000.00	3,000.00
3-0110	Small Tools, Etc	-	-	-	-	-	-	-
3-0202	Crushed Rock	320,778.18	301,520.72	310,500.00	440,728.69	310,500.00	310,500.00	310,500.00
3-0203	Grader Blades	46,534.76	59,373.96	50,000.00	46,248.55	50,000.00	50,000.00	50,000.00

**970 Public Works Fund - Road Expenditures**

		<b>Actual Expense 2018-2019</b>	<b>Actual Expense 2019-2020</b>	<b>Budgeted Expense 2020-2021</b>	<b>Actual Expense 2020-2021</b>	<b>Official's Request 2021-2022</b>	<b>Board Proposed 2021-2022</b>	<b>Adopted 2021-2022</b>
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
3-0205	Concrete	879.00	10,760.00	5,000.00	8,215.45	5,000.00	5,000.00	5,000.00
3-0206	Culverts	124,641.62	281,698.59	150,000.00	206,361.79	150,000.00	150,000.00	150,000.00
3-0207	Steel Products & Bridge Supplies	189.05	242.00	10,000.00	2,807.22	10,000.00	10,000.00	10,000.00
3-0208	Lumber	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0209	Machinery & Equipment Fuel	365,629.94	313,853.57	350,000.00	284,451.06	350,000.00	350,000.00	350,000.00
3-0210	Mach & Eqp Grease & Oil	1,651.24	23,910.10	25,000.00	4,184.46	25,000.00	25,000.00	25,000.00
3-0211	Mach & Eqp Tire & Tire Repair	30,330.53	69,288.50	35,000.00	58,041.55	35,000.00	35,000.00	35,000.00
3-0214	Seed & Trees & Plantings	-	-	3,000.00	736.14	3,000.00	3,000.00	3,000.00
3-0301	Signs	84,865.10	61,521.84	60,000.00	29,435.93	60,000.00	60,000.00	60,000.00
3-0302	Signs (Rural Addressing)	-	-	-	-	-	-	-
3-0306	Pavement Marking	59,911.42	89,885.90	60,000.00	85,668.72	85,000.00	85,000.00	85,000.00
3-0400	Miscellaneous Supplies & Materials	98,738.62	53,400.60	10,000.00	19,475.63	40,000.00	40,000.00	40,000.00
	<b>Supplies and Materials Total</b>	<b>1,248,100.21</b>	<b>1,449,821.46</b>	<b>1,260,700.00</b>	<b>1,361,950.53</b>	<b>1,315,700.00</b>	<b>1,315,700.00</b>	<b>1,315,700.00</b>
	<b>Equipment Rental</b>							
4-0100	Road Equipment Rental	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
4-0400	Land Rental	-	10.00	-	10.00	-	-	-
	<b>Equipment Rental Total</b>	<b>-</b>	<b>10.00</b>	<b>10,000.00</b>	<b>10.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Capital Outlay</b>							
5-0101	Right of Way	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
5-0200	Building Acquisition	-	21,948.00	100,000.00	-	100,000.00	100,000.00	100,000.00
5-0300	Machinery & Equipment	39.88	70,374.29	200,000.00	9,006.25	200,000.00	200,000.00	200,000.00
5-0301	Cars	-	-	-	-	-	-	-
5-0302	Pickups	29,668.00	-	50,000.00	-	-	-	-
5-0303	Trucks	-	119,462.00	150,000.00	35,399.00	-	-	-
5-0304	Industrial Tractors	-	-	-	-	150,000.00	150,000.00	150,000.00
5-0306	Loaders	-	-	-	173,705.00	-	-	-
5-0307	Motor Graders	216,793.98	-	250,000.00	263,960.00	250,000.00	250,000.00	250,000.00
5-0311	Radio Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0400	Engineering & Technical Equipment	3,342.11	2,767.40	4,000.00	4,097.40	4,000.00	4,000.00	4,000.00
5-1100	Other Equipment	31,882.00	24,640.00	-	14,996.18	-	-	-
5-1201	Armor Coating	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	1,938,913.00	538,653.96	1,000,000.00	948,449.68	1,000,000.00	1,000,000.00	1,000,000.00
5-1207	Structures, Pipes, & Box Culverts	128,743.05	306,008.70	750,000.00	498,610.57	750,000.00	1,037,712.51	1,037,712.51
5-1212	Miscellaneous Road Contracts	411,464.81	810,777.14	2,302,338.00	865,584.74	2,302,300.00	2,302,300.00	2,302,300.00
5-1214	Miscellaneous - C-78(804) County Road 11	-	-	1,520,176.58	-	1,520,176.58	1,520,176.58	1,520,176.58
5-1216	Gravel Surfacing - Contracts	676,108.44	869,588.34	750,000.00	481,653.28	750,000.00	750,000.00	750,000.00
5-1301	Legal Fees	2,977.69	2,058.40	1,500.00	1,604.55	1,500.00	1,500.00	1,500.00
5-1302	Engineering Fees	594,976.65	451,997.02	450,000.00	713,289.31	450,000.00	450,000.00	450,000.00
5-1400	Miscellaneous	-	-	-	-	-	-	-
5-1402	Miscellaneous - (Replacement Tools/Equipment)	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>4,034,909.61</b>	<b>3,218,275.25</b>	<b>7,534,514.58</b>	<b>4,010,355.96</b>	<b>7,484,476.58</b>	<b>7,772,189.09</b>	<b>7,772,189.09</b>



**970 Public Works Fund - Noxious Weed Control Expenditures**

		<b>Actual Expense 2018-2019 &lt;1&gt;</b>	<b>Actual Expense 2019-2020 &lt;2&gt;</b>	<b>Budgeted Expense 2020-2021 &lt;3&gt;</b>	<b>Actual Expense 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
<b>733-00</b>	<b>Weed Control</b>							
	<b>Personal Services</b>							
1-0100	Official Salary	49,031.85	49,463.14	53,657.49	51,456.12	56,373.57	53,539.20	53,539.20
1-0408	P/T Salary - Spraying	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	1,482.08	960.48	-	551.91	-	-	-
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.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>50,513.93</b>	<b>50,423.62</b>	<b>53,657.49</b>	<b>52,008.03</b>	<b>56,373.57</b>	<b>53,539.20</b>	<b>53,539.20</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1603	Truck Repair	37.06	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1630	Spraying Equipment Repair	118.09	14.99	400.00	230.81	400.00	400.00	400.00
2-1702	Lodging	336.00	152.00	500.00	156.00	500.00	500.00	500.00
2-1709	Adm. Mileage	348.80	185.60	400.00	184.00	400.00	400.00	400.00
2-1710	Convention Exp - Lodging & Meals	-	-	150.00	-	150.00	150.00	150.00
2-1801	Dues, Subs, Reg. & Training	720.12	865.00	1,100.00	625.00	1,100.00	1,100.00	1,100.00
2-1804	Machine Hire - Contract Spraying	4,169.18	2,500.00	3,100.00	-	3,100.00	3,100.00	3,100.00
2-2000	Printing & Publishing	532.36	527.32	500.00	527.32	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>6,261.61</b>	<b>4,244.91</b>	<b>7,150.00</b>	<b>1,723.13</b>	<b>7,150.00</b>	<b>7,150.00</b>	<b>7,150.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	-	-	300.00	-	300.00	300.00	300.00
3-0102	Chemical Supplies	782.50	2,267.25	3,500.00	2,059.75	3,500.00	3,500.00	3,500.00
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0209	Fuel - Mach & Equip	794.49	-	2,450.00	2,600.00	2,450.00	2,450.00	2,450.00
3-0210	Grease & Oil - Mach & Equip	-	-	-	-	-	-	-
3-0211	Tires & Repair	-	-	200.00	-	200.00	200.00	200.00
	<b>Supplies and Materials Total</b>	<b>1,576.99</b>	<b>2,267.25</b>	<b>6,450.00</b>	<b>4,659.75</b>	<b>6,450.00</b>	<b>6,450.00</b>	<b>6,450.00</b>
	<b>Capital Outlay</b>							
5-0303	Trucks	-	-	-	-	-	-	-
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0600	Spraying Equipment	14.99	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>14.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**985 County Child Support Incentive Fund (County Attorney) Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance	20,480.07	39,279.08	29,855.98	29,855.98	52,148.98	52,148.98	52,148.98
	<b>County Attorney</b>							
396-03	Federal - Reim Costs IV-D							
396-50	Incentive Payments - Child Support	28,893.53	20,775.00	20,775.02	22,293.00	20,000.00	20,000.00	20,000.00
	County Attorney Total	28,893.53	20,775.00	20,775.02	22,293.00	20,000.00	20,000.00	20,000.00
	<b>OTHER FEES &amp; MISC. REVENUE</b>							
540-01	Miscellaneous Revenue	-	-	-	100.00	-	-	-
	Other Fees & Misc. Revenue Total	-	-	-	100.00	-	-	-
	<b>COUNTY TRANSFERS</b>							
590-02	Inter Fund Transfer from General Fund							
703-00	Inter Fund Transfer	(9,774.53)	-	-	-	-	-	-
	County Transfers Total	(9,774.53)	-	-	-	-	-	-
	Total Revenue Available	39,599.07	60,054.08	50,631.00	52,248.98	72,148.98	72,148.98	72,148.98
	Less Expenditures	(319.99)	(30,198.10)	(50,631.00)	(100.00)	(72,148.98)	(72,148.98)	(72,148.98)
	Balance Forward	39,279.08	29,855.98	-	52,148.98	-	-	-

**985 County Child Support Incentive Fund (County Attorney) Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>662-00</b>	<b>IV-D Cases County Attorney</b>							
	<b>Personal Services</b>							
1-0100	Officials Salary	-	-	-	-	-	-	-
1-0201	Chief Deputy Salary	-	-	-	-	-	-	-
1-0202	Other Deputy's Salary	-	-	-	-	-	-	-
1-0203	Part-Time Deputy Salary	-	-	-	-	-	-	-
1-0300	Regular Time Salary	-	-	-	-	-	-	-
1-0317	Investigator	-	-	-	-	-	-	-
1-0332	Legal Assistant	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
	Personal Services Total	-	-	-	-	-	-	-
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1710	Convention Exp., Lodging & Meals	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	30,198.10	50,631.00	100.00	72,148.98	72,148.98	72,148.98
	Operating Expenses Total	-	30,198.10	50,631.00	100.00	72,148.98	72,148.98	72,148.98
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0156	Resource Material	-	-	-	-	-	-	-
3-0157	Educational Material	-	-	-	-	-	-	-
	Supplies and Materials Total	-	-	-	-	-	-	-
	<b>Capital Outlay</b>							
5-0315	Data Processing Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0700	Office Furniture	319.99	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	319.99	-	-	-	-	-	-
	<b>COUNTY TRANSFERS</b>							
7-0200	InterFund Transfers To General	-	-	-	-	-	-	-
	Interfund Transfers Total	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	319.99	30,198.10	50,631.00	100.00	72,148.98	72,148.98	72,148.98

990 County Visitors Promotion Fund Revenues

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance	17,910.63	18,960.46	12,304.26	12,304.26	23,729.61	23,729.61	23,729.61
	<b>TAXES</b>							
315-03	Sales Tax (Lodging) Co Visitor Prom	12,705.21	14,991.36	8,950.74	14,493.99	8,000.39	8,000.39	8,000.39
	Taxes Total	12,705.21	14,991.36	8,950.74	14,493.99	8,000.39	8,000.39	8,000.39
	<b>COUNTY TRANSFERS</b>							
590-02	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	30,615.84	33,951.82	21,255.00	26,798.25	31,730.00	31,730.00	31,730.00
	Less Expenditures	(11,655.38)	(21,647.56)	(21,255.00)	(3,068.64)	(31,730.00)	(31,730.00)	(31,730.00)
	Balance Forward	18,960.46	12,304.26	-	23,729.61	-	-	-

**990 County Visitors Promotion Fund Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>879-00</b>	<b>County Visitors Promotion Fund</b>							
	<b>Operating Expenses</b>							
2-1700	Mileage	-	-	200.20	-	200.00	200.00	200.00
2-1708	Board Members Expenses	-	-	-	-	-	-	-
2-1710	Convention Exp-Lodging & Meals	-	-	400.00	-	480.00	480.00	480.00
2-1801	Dues, Subs, Reg etc	-	-	400.00	-	500.00	500.00	500.00
2-2000	Printing & Publishing	-	-	1,000.00	-	4,050.00	4,050.00	4,050.00
2-2001	Promotion Advertising	9,030.00	19,000.00	17,000.00	-	24,000.00	24,000.00	24,000.00
2-2515	Contractual Services	2,625.38	2,647.56	2,254.80	3,068.64	2,500.00	2,500.00	2,500.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>11,655.38</b>	<b>21,647.56</b>	<b>21,255.00</b>	<b>3,068.64</b>	<b>31,730.00</b>	<b>31,730.00</b>	<b>31,730.00</b>
	<b>Interfund Transfers</b>							
7-0200	Interfund Transfer to Improvement Fund	-	-	-	-	-	-	-
	<b>Interfund Transfers Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>11,655.38</b>	<b>21,647.56</b>	<b>21,255.00</b>	<b>3,068.64</b>	<b>31,730.00</b>	<b>31,730.00</b>	<b>31,730.00</b>

**995 County Visitors Improvement Fund Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance	26,390.06	36,595.32	51,586.74	51,586.74	66,080.80	66,080.80	66,080.80
	<b>TAXES</b>							
315-03	Sales Tax (Lodging) Co Visitor Improv	12,705.26	14,991.42	14,991.26	14,494.06	12,000.20	12,000.20	12,000.20
	Taxes Total	12,705.26	14,991.42	14,991.26	14,494.06	12,000.20	12,000.20	12,000.20
	<b>COUNTY TRANSFERS</b>							
590-02	Inter Fund Transfer from Promotion Fund	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	39,095.32	51,586.74	66,578.00	66,080.80	78,081.00	78,081.00	78,081.00
	Less Expenditures	(2,500.00)	-	(66,578.00)	-	(78,081.00)	(78,081.00)	(78,081.00)
	Balance Forward	36,595.32	51,586.74	-	66,080.80	-	-	-

**995 County Visitors Improvement Fund Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>879-00</b>	<b>County Visitors Improvement</b>							
	<b>Operating Expenses</b>							
2-1700	Mileage	-	-	-	-	-	-	-
2-1708	Board Members Expenses	-	-	-	-	-	-	-
2-6060	Promotion Supplies	-	-	-	-	-	-	-
2-6070	Special Projects	-	-	33,289.00	-	39,041.00	39,041.00	39,041.00
2-6080	Grants	-	-	-	-	-	-	-
2-6090	Enhancement	2,500.00	-	33,289.00	-	39,040.00	39,040.00	39,040.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>2,500.00</b>	<b>-</b>	<b>66,578.00</b>	<b>-</b>	<b>78,081.00</b>	<b>78,081.00</b>	<b>78,081.00</b>
	<b>Total Expenditures</b>	<b>2,500.00</b>	<b>-</b>	<b>66,578.00</b>	<b>-</b>	<b>78,081.00</b>	<b>78,081.00</b>	<b>78,081.00</b>

**1150 Register of Deeds Preservation & Modernization Fund Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance	42,778.58	60,036.73	80,311.23	80,311.23	107,828.73	107,828.73	107,828.73
	<b>REGISTER OF DEEDS</b>							
394-01	Filing and Recording Fees	17,621.00	22,650.50	22,650.77	30,727.50	20,000.27	20,000.27	20,000.27
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
604-00	Pres/Modification of Records	-	-	-	-	-	-	-
	Register of Deeds Total	17,621.00	22,650.50	22,650.77	30,727.50	20,000.27	20,000.27	20,000.27
	Total Revenue Available	60,399.58	82,687.23	102,962.00	111,038.73	127,829.00	127,829.00	127,829.00
	Less Expenditures	(362.85)	(2,376.00)	(102,962.00)	(3,210.00)	(127,829.00)	(127,829.00)	(127,829.00)
	Balance Forward	60,036.73	80,311.23	-	107,828.73	-	-	-

**1150 Register of Deeds Preservation & Modernization Fund Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
604-00	<b>Register of Deeds</b>							
	<b>Operating Expenses</b>							
2-7000	Micro Film	-	2,376.00	80,000.00	2,592.00	100,000.00	100,000.00	100,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	-	2,376.00	80,000.00	2,592.00	100,000.00	100,000.00	100,000.00
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	362.85	-	1,000.00	-	1,829.00	1,829.00	1,829.00
	Supplies and Materials Total	362.85	-	1,000.00	-	1,829.00	1,829.00	1,829.00
	<b>Capital Outlay</b>							
5-0315	Data Processing Equip	-	-	18,800.00	-	22,000.00	22,000.00	22,000.00
5-0500	Office Equipment	-	-	3,162.00	-	3,000.00	3,000.00	3,000.00
5-1309	Data Processing Software	-	-	-	618.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Total	-	-	21,962.00	618.00	26,000.00	26,000.00	26,000.00
	<b>COUNTY TRANSFERS</b>							
7-0200	InterFund Transfers To General	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	362.85	2,376.00	102,962.00	3,210.00	127,829.00	127,829.00	127,829.00

**1900 Veteran's Relief Fund Revenues**

		<b>Actual Revenue 2018-2019 &lt;1&gt;</b>	<b>Actual Revenue 2019-2020 &lt;2&gt;</b>	<b>Budgeted Revenue 2020-2021 &lt;3&gt;</b>	<b>Actual Revenue 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
271-00	Net Fund Balance 7-1	93,004.81	93,341.23	94,672.72	94,672.72	95,891.53	95,891.53	95,891.53
	<b>OTHER FEES &amp; MISC REVENUE</b>							
510-01	Interest on Investments	336.42	1,331.49	145.28	1,218.81	1,000.47	1,000.47	1,000.47
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	<b>Other Fees &amp; Misc Revenue Total</b>	<b>336.42</b>	<b>1,331.49</b>	<b>145.28</b>	<b>1,218.81</b>	<b>1,000.47</b>	<b>1,000.47</b>	<b>1,000.47</b>
	<b>Total Revenue Available</b>	<b>93,341.23</b>	<b>94,672.72</b>	<b>94,818.00</b>	<b>95,891.53</b>	<b>96,892.00</b>	<b>96,892.00</b>	<b>96,892.00</b>
	<b>Less Expenditures</b>	<b>-</b>	<b>-</b>	<b>(94,818.00)</b>	<b>-</b>	<b>(96,892.00)</b>	<b>(96,892.00)</b>	<b>(96,892.00)</b>
	<b>Balance Forward</b>	<b>93,341.23</b>	<b>94,672.72</b>	<b>-</b>	<b>95,891.53</b>	<b>-</b>	<b>-</b>	<b>-</b>



**2200 County Transportation Fund Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance 7-1	28,572.47	16,809.02	36,629.79	36,629.79	43,325.91	43,325.91	43,325.91
	<b>INTERGOVERNMENTAL FEDERAL</b>							
330-55	Social Services - Title XX	113.00	55.00	100.00	204.00	100.00	100.00	100.00
339-50	Pub Trans - DOT (Handi-Bus)	44,464.00	61,009.00	45,000.00	88,953.77	60,000.00	60,000.00	60,000.00
	Intergovernmental Federal Total	<b>44,577.00</b>	<b>61,064.00</b>	<b>45,100.00</b>	<b>89,157.77</b>	<b>60,100.00</b>	<b>60,100.00</b>	<b>60,100.00</b>
	<b>INTERGOVERNMENT STATE</b>							
349-50	State Dept Roads - Handi-Bus	12,347.60	12,188.96	13,000.00	-	15,000.00	15,000.00	15,000.00
	Intergovernment State Total	<b>12,347.60</b>	<b>12,188.96</b>	<b>13,000.00</b>	<b>-</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>OTHER FEES &amp; MISC. REVENUE</b>							
505-01	Program Fees - Clients	2,902.00	2,892.00	2,300.00	2,362.00	2,300.00	2,300.00	2,300.00
532-06	Revenue Adjustment	-	-	-	-	-	-	-
534-01	Contributions/Donations	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	6,064.00	-	200.00	-	-	-	-
	Other Fees and Misc. Revenue Total	<b>8,966.00</b>	<b>2,892.00</b>	<b>2,500.00</b>	<b>2,362.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
	<b>COUNTY TRANSFERS</b>							
590-02	Inter Fund Transfers (General Fund)	6,427.53	25,673.98	5,853.21	5,853.21	-	-	-
	County Transfers Total	<b>6,427.53</b>	<b>25,673.98</b>	<b>5,853.21</b>	<b>5,853.21</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Total Revenue Available	100,890.60	118,627.96	103,083.00	134,002.77	120,725.91	120,725.91	120,725.91
	Less Expenditures	(84,081.58)	(81,998.17)	(103,083.00)	(90,676.86)	(120,725.91)	(120,725.91)	(120,725.91)
	Balance Forward	16,809.02	36,629.79	-	43,325.91	-	-	-

**2200 County Transportation Fund Expenditures**

		Actual	Actual	Budgeted	Actual	Official's	Board	Adopted
		Expense	Expense	Expense	Expense	Request	Proposed	2021-2022
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		<1>	<2>	<3>	<4>	<5>	<6>	<7>
<b>835-00</b>	<b>Handi-Van</b>							
	<b>Personal Services</b>							
1-0100	Officials Salary	-	-	-	-		-	-
1-0300	Bus Driver	30,768.53	32,387.90	36,498.00	42,690.32	45,510.40	46,425.60	46,425.60
1-0342	Dispatcher Regular Salary	20,265.28	20,560.41	21,596.00	19,528.70	22,006.40	-	-
1-0405	Clerical P/T Salary	-	-	-	-	5,129.19	-	-
1-0429	Substitute Driver	1,581.17	2,136.58	5,000.00	2,732.69	5,000.00	21,346.00	21,346.00
1-0500	Comp/Overtime	1,653.30	1,044.16	-	148.92	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	10,934.23	10,948.64	13,200.00	11,879.36	14,000.00	14,000.00	14,000.00
1-0901	Regular (County Share)	3,548.99	3,637.97	3,808.00	4,265.39	4,557.38	4,557.38	4,557.38
1-1000	Soc Sec County Share (O.A.S.I.)	3,952.11	3,983.22	4,698.00	4,684.73	5,547.54	5,547.54	5,547.54
	<b>Personal Services Total</b>	<b>72,703.61</b>	<b>74,698.88</b>	<b>84,800.00</b>	<b>85,930.11</b>	<b>101,750.91</b>	<b>91,876.52</b>	<b>91,876.52</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone	724.41	706.68	725.00	715.85	725.00	725.00	725.00
2-1603	Van Equipment Repair	711.30	1,032.37	5,000.00	590.49	5,000.00	5,000.00	5,000.00
2-1704	Mileage	226.73	662.16	1,000.00	221.95	1,000.00	1,000.00	1,000.00
2-1801	Dues, Subs, Reg, & Training	65.00	65.00	1,000.00	65.00	1,000.00	1,000.00	1,000.00
2-1811	Car Wash - Service	-	-	-	-	-	-	-
2-2000	Printing & Publishing	21.91	-	250.00	22.33	250.00	250.00	250.00
2-3030	Drug Testing	36.40	80.00	200.00	-	200.00	200.00	200.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	6,083.00	1,579.81	-	305.82	-	9,874.39	9,874.39
	<b>Operating Expenses Total</b>	<b>7,868.75</b>	<b>4,126.02</b>	<b>8,175.00</b>	<b>1,921.44</b>	<b>8,175.00</b>	<b>18,049.39</b>	<b>18,049.39</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	81.57	119.43	300.00	136.31	300.00	300.00	300.00
3-0209	Fuel - Handi Van	3,301.85	3,053.84	8,308.00	2,689.00	9,000.00	9,000.00	9,000.00
3-0210	Grease & Oil	125.80	-	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0211	Mach & Equip - Tires/Tire Repair	-	-	500.00	-	500.00	500.00	500.00
	<b>Supplies and Materials Total</b>	<b>3,509.22</b>	<b>3,173.27</b>	<b>10,108.00</b>	<b>2,825.31</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>
	<b>Capital Outlay</b>							
5-0300	Machinery & Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>84,081.58</b>	<b>81,998.17</b>	<b>103,083.00</b>	<b>90,676.86</b>	<b>120,725.91</b>	<b>120,725.91</b>	<b>120,725.91</b>

**2355 Diversion Program Fund Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance	14,417.34	3,729.95	27,252.88	27,252.88	29,790.12	29,790.12	29,790.12
	<b>INTERGOVERNMENT STATE</b>							
340-01	State Grants	-	122,692.28	192,357.00	200,176.31	134,126.00	134,126.00	134,126.00
	Intergovernment State Total	-	122,692.28	192,357.00	200,176.31	134,126.00	134,126.00	134,126.00
	<b>OTHER FEES &amp; MISC REVENUE</b>							
505-01	Program Fees/Client	3,895.00	5,623.32	2,000.00	3,620.00	2,000.00	2,000.00	2,000.00
534-01	Contributions/Donations	-	-	-	-	3,500.00	3,500.00	3,500.00
540-01	Misc Revenue	7,323.05	4,305.89	3,500.00	4,511.75	-	-	-
	Other Fees and Misc. Revenue Total	11,218.05	9,929.21	5,500.00	8,131.75	5,500.00	5,500.00	5,500.00
	<b>COUNTY TRANSFERS</b>							
590-02	Inter Fund Trans from General	94,474.64	118,965.17	92,492.89	104,534.22	69,543.15	69,543.96	69,543.96
590-03	Inter Fund Trans from Diversion 2500 Grant	26,818.75	-	-	-	-	-	-
	County Transfers Total	121,293.39	118,965.17	92,492.89	104,534.22	69,543.15	69,543.96	69,543.96
	Total Revenue Available	146,928.78	255,316.61	317,602.77	340,095.16	238,959.27	238,960.08	238,960.08
	Less Expenditures	(143,198.83)	(228,063.73)	(317,602.77)	(310,305.04)	(238,959.27)	(238,960.08)	(238,960.08)
	Balance Forward	3,729.95	27,252.88	-	29,790.12	-	-	-

**2355 Diversion Program Fund Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>676-00</b>	<b>Diversion Program-Youth Services</b>							
	<b>Personal Services</b>							
1-0100	Officials Salary	48,192.00	49,632.00	51,120.61	51,120.96	52,654.23	52,655.04	52,655.04
1-0301	Administrative Assistant	-	-	-	-	-	-	-
1-0305	Clerical Salary	37,527.42	38,977.33	42,307.20	38,591.92	36,566.40	36,566.40	36,566.40
1-0344	Truancy Officer	40,585.83	41,884.02	42,307.20	36,274.63	36,566.40	36,566.40	36,566.40
1-0405	Part-Time Clerical	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	13.85	-	-	7.63	-	-	-
1-0600	Vacation Pay	4,054.00	-	-	-	-	-	-
1-0700	Sick Leave	5,789.72	-	-	-	-	-	-
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.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>136,162.82</b>	<b>130,493.35</b>	<b>135,735.01</b>	<b>125,995.14</b>	<b>125,787.03</b>	<b>125,787.84</b>	<b>125,787.84</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	2,656.81	1,951.59	3,477.00	1,140.04	3,477.00	3,477.00	3,477.00
2-1711	Mileage Allowance (CB ARRIVE)	-	3,571.82	7,500.00	15,323.86	17,622.00	17,622.00	17,622.00
2-1760	Convention/Workshop Exp	5.00	-	825.00	244.95	825.00	825.00	825.00
2-1801	Dues, Subs, Reg, & Training	756.98	1,309.12	2,074.00	512.50	2,074.00	2,074.00	2,074.00
2-2501	Consulting Fees (Grant)	-	-	-	-	-	-	-
2-2507	Grant - (CASA Consultant)	-	-	-	10,637.61	-	-	-
2-2508	Grant - (CB ARRIVE - Carolyn)	-	-	-	-	-	-	-
2-2509	Grant - (CB Consultant/Contracts)	-	87,947.72	164,763.52	151,305.30	86,451.00	86,451.00	86,451.00
2-9075	Expenditure Adjustment	-	-	-	711.75	-	-	-
2-9900	Miscellaneous - Diversion	468.91	708.16	695.24	348.20	695.24	695.24	695.24
	<b>Operating Expenses Total</b>	<b>3,887.70</b>	<b>95,488.41</b>	<b>179,334.76</b>	<b>180,224.21</b>	<b>111,144.24</b>	<b>111,144.24</b>	<b>111,144.24</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies (Diversion)	1,380.29	1,708.07	1,228.00	2,460.69	1,228.00	1,228.00	1,228.00
3-0120	Program Supplies (CB/other)	-	-	-	-	-	-	-
3-0140	Grant Supplies	1,768.02	-	-	-	-	-	-
3-0150	Grant Supplies (CB Supplies/operating expenses)	-	373.90	1,305.00	1,625.00	800.00	800.00	800.00
3-0156	Resource Materials (Diversion)	-	-	-	-	-	-	-
	<b>Supplies and Materials Total</b>	<b>3,148.31</b>	<b>2,081.97</b>	<b>2,533.00</b>	<b>4,085.69</b>	<b>2,028.00</b>	<b>2,028.00</b>	<b>2,028.00</b>



**2356 Safety Training Option Program (STOP) Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance	16,033.96	9,648.22	8,805.66	8,805.66	7,039.04	7,039.04	7,039.04
	<b>INTERGOVERNMENT STATE</b>							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	<b>OTHER FEES &amp; MISC REVENUE</b>							
396-08	Pre-Trial Diversion Fees	8,745.00	5,730.00	7,500.34	9,220.00	6,000.96	6,000.96	6,000.96
510-01	Interest on Investments	-	-	-	-	-	-	-
534-01	Donations/Contributions	-	-	-	-	-	-	-
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	8,745.00	5,730.00	7,500.34	9,220.00	6,000.96	6,000.96	6,000.96
	<b>COUNTY TRANSFERS</b>							
590-02	Inter Fund Trans	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	<b>Total Revenue Available</b>	24,778.96	15,378.22	16,306.00	18,025.66	13,040.00	13,040.00	13,040.00
	<b>Less Expenditures</b>	(15,130.74)	(6,572.56)	(16,306.00)	(10,986.62)	(13,040.00)	(13,040.00)	(13,040.00)
	<b>Balance Forward</b>	9,648.22	8,805.66	-	7,039.04	-	-	-

**2356 Safety Training Option Program (STOP) Fund Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>666</b>	<b>Safety Training Option Program (STOP)</b>							
	<b>Operating Expenses</b>							
2-1709	Mileage Allowance (Adm)	-	-	-	-	-	-	-
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	<b>Operating Expenses Total</b>	-	-	-	-	-	-	-
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	-	-	-	-	-	-	-
3-0156	Resource Materials	-	-	-	-	-	-	-
	<b>Supplies and Materials Total</b>	-	-	-	-	-	-	-
	<b>Capital Outlay</b>							
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-0318	Safety Equipment	15,130.74	6,572.56	16,306.00	10,986.62	13,040.00	13,040.00	13,040.00
5-0400	Technical Equipment	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	15,130.74	6,572.56	16,306.00	10,986.62	13,040.00	13,040.00	13,040.00
	<b>Total Expenditures</b>	15,130.74	6,572.56	16,306.00	10,986.62	13,040.00	13,040.00	13,040.00



**2360 Drug Law Enforcement and Education Fund Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>654-00</b>	<b>Misc Operation</b>							
	<b>Operating Expenses</b>							
2-9103	Drug Commission (Sheriff)	-	-	231.50	-	200.00	200.00	200.00
2-9075	Expenditure Adjustment	-	-					
2-9900	Misc Operation	-	-	231.50	-	200.00	200.00	200.00
	Operating Expenses Total	-	-	463.00	-	400.00	400.00	400.00
	<b>Supplies and Materials</b>							
3-0112	Law Enforcement Supplies	-	-	910.00	-	900.00	900.00	900.00
	Supplies and Materials Total	-	-	910.00	-	900.00	900.00	900.00
	<b>Capital Outlay</b>							
5-0300	Machinery & Equip	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0318	Safety Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-1100	Other Equipment	-	-	1,476.00	-	1,549.00	1,549.00	1,549.00
	Capital Outlay Total	-	-	4,476.00	-	4,549.00	4,549.00	4,549.00
	Total Expenditures	-	-	5,849.00	-	5,849.00	5,849.00	5,849.00



**2375 Drug Testing Fund Expenditures**

		<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Official's</b>	<b>Board</b>	<b>Adopted</b>
		<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Request</b>	<b>Proposed</b>	<b>2021-2022</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>
		<b>&lt;1&gt;</b>	<b>&lt;2&gt;</b>	<b>&lt;3&gt;</b>	<b>&lt;4&gt;</b>	<b>&lt;5&gt;</b>	<b>&lt;6&gt;</b>	<b>&lt;7&gt;</b>
<b>654-00</b>	<b>Drug Testing Fund - Co</b>							
	<b>Operating Expenses</b>							
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	150.00	-	150.00	150.00	150.00
	<b>Operating Expenses Total</b>	-	-	150.00	-	150.00	150.00	150.00
	<b>Capital Outlay</b>							
5-1100	Other Equipment	-	-	150.00	-	150.00	150.00	150.00
	<b>Capital Outlay Total</b>	-	-	150.00	-	150.00	150.00	150.00
	<b>Total Expenditures</b>	-	-	300.00	-	300.00	300.00	300.00

**2390 Drug Court Program Fund Revenues**

		<b>Actual Revenue 2018-2019 &lt;1&gt;</b>	<b>Actual Revenue 2019-2020 &lt;2&gt;</b>	<b>Budgeted Revenue 2020-2021 &lt;3&gt;</b>	<b>Actual Revenue 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
271-00	Net Fund Balance				-	981.47	981.47	981.47
	<b>OTHER FEES &amp; MISC REVENUE</b>							
474.50	Drug Court Drug Testing Fees	-	-	5,000.00	58.00	4,018.53	4,018.53	4,018.53
474.51	Drug Court Supervision Fees	-	-	5,000.00	1,022.00	5,000.00	5,000.00	5,000.00
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	-	-	10,000.00	1,080.00	9,018.53	9,018.53	9,018.53
	Total Revenue Available	-	-	10,000.00	1,080.00	10,000.00	10,000.00	10,000.00
	Less Expenditures	-	-	(10,000.00)	(98.53)	(10,000.00)	(10,000.00)	(10,000.00)
	Balance Forward	-	-	-	981.47	-	-	-

**2390 Drug Court Program Fund Expenditures**

		<b>Actual Expense 2018-2019 &lt;1&gt;</b>	<b>Actual Expense 2019-2020 &lt;2&gt;</b>	<b>Budgeted Expense 2020-2021 &lt;3&gt;</b>	<b>Actual Expense 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
<b>634-00</b>	<b>Drug Court Program</b>							
	<b>Operating Expenses</b>							
2-1709	Mileage Allowance	-	-	-	-	-	-	-
2-1760	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	-	-	3,000.00	33.12	3,000.00	3,000.00	3,000.00
2-3030	Drug and Alcohol Tests	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	500.00	65.41	500.00	500.00	500.00
	<b>Operating Expenses Total</b>	-	-	<b>6,500.00</b>	<b>98.53</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	-	-	500.00	-	500.00	500.00	500.00
3-0120	Program Supplies	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00
	<b>Supplies and Materials Total</b>	-	-	<b>3,500.00</b>	-	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
	<b>Total Expenditures</b>	-	-	<b>10,000.00</b>	<b>98.53</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

**2410 Federal Drug Law Enforcement Fund Revenues**

		<b>Actual Revenue 2018-2019 &lt;1&gt;</b>	<b>Actual Revenue 2019-2020 &lt;2&gt;</b>	<b>Budgeted Revenue 2020-2021 &lt;3&gt;</b>	<b>Actual Revenue 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
271-00	Net Fund Balance 7-1	-	2,106.20	2,106.20	2,106.20	-	-	-
	<b>INTERGOVERNMENTAL FEDERAL</b>	-	-					
330-40	Drug Commission (Proceeds - Confiscated Articles)	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
	Intergovernmental Federal Total	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
	<b>OTHER FEES AND MISC REVENUE</b>	-	-					
475-01	Sale-Conveyance Vehicle Drugs	-	-	1,500.80	-	1,500.00	1,500.00	1,500.00
475-03	Proceeds - Confiscated Articles	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
540-01	Miscellaneous Revenue	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
	Other Fees And Misc. Revenue Total	-	-	4,500.80	-	4,500.00	4,500.00	4,500.00
	<b>Total Revenue Available</b>	-	2,106.20	11,607.00	2,106.20	9,500.00	9,500.00	9,500.00
	<b>Less Expenditures</b>	-	-	(11,607.00)	(2,106.20)	(9,500.00)	(9,500.00)	(9,500.00)
	<b>Balance Forward</b>	-	2,106.20	-	-	-	-	-

**2410 Federal Drug Law Enforcement Fund Expenditures**

		<b>Actual Expense 2018-2019 &lt;1&gt;</b>	<b>Actual Expense 2019-2020 &lt;2&gt;</b>	<b>Budgeted Expense 2020-2021 &lt;3&gt;</b>	<b>Actual Expense 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
<b>654-00</b>	<b>Misc Operation</b>							
	<b>Operating Expenses</b>							
2-1751	Dues, Subscriptions, Registration Fees	-	-	-	-	-	-	-
2-1766	Continuing Education Costs	-	-	-	-	-	-	-
2-9103	Drug Commission	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-9900	Misc Operation	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	<b>Operating Expenses Total</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Supplies and Materials</b>							
3-0112	Law Enforcement Supplies	-	-	3,553.50	2,106.20	2,500.00	2,500.00	2,500.00
	<b>Supplies and Materials Total</b>	<b>-</b>	<b>-</b>	<b>3,553.50</b>	<b>2,106.20</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>Capital Outlay</b>							
5-0300	Machinery & Equip	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0318	Safety Equipment	-	-	3,053.50	-	2,000.00	2,000.00	2,000.00
5-1100	Other Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
	<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>6,053.50</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>11,607.00</b>	<b>2,106.20</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>

**2430 Canine (K-9) Fund Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance	-	-	-	-	-	-	-
	<b>INTERGOVERNMENT STATE</b>							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	<b>OTHER FEES &amp; MISC REVENUE</b>							
534-01	Contributions/Donations	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
540-01	Misc Revenue							
	Other Fees and Misc. Revenue Total	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
	Total Revenue Available	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
	Less Expenditures	-	-	(15,000.00)	-	(15,000.00)	(15,000.00)	(15,000.00)
	Balance Forward	-	-	-	-	-	-	-

**2430 Canine (K-9) Fund Expenditures**

		<b>Actual Expense 2018-2019 &lt;1&gt;</b>	<b>Actual Expense 2019-2020 &lt;2&gt;</b>	<b>Budgeted Expense 2020-2021 &lt;3&gt;</b>	<b>Actual Expense 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
<b>651-00</b>	<b>Canine (K-9)</b>							
	<b>Operating Expenses</b>							
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-1850	K-9 Costs	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
2-9900	Miscellaneous	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>-</b>	<b>-</b>	<b>12,500.00</b>	<b>-</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0156	Resource Materials	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
	<b>Supplies and Materials Total</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>

**2500 Diversion Program-Youth Services Grant Fund Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance	15,475.71	17,148.41	5,915.59	5,915.59	40,322.60	40,322.60	40,322.60
	<b>INTERGOVERNMENT STATE</b>							
340-01	State Grants	90,518.00	-	50,000.00	-	5,000.00	5,000.00	5,000.00
	Intergovernment State Total	<b>90,518.00</b>	-	<b>50,000.00</b>	-	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>OTHER FEES &amp; MISC REVENUE</b>							
540-01	Misc Revenue	-	600.00	-	55,000.00	-	-	-
	Other Fees and Misc. Revenue Total	-	<b>600.00</b>	-	<b>55,000.00</b>	-	-	-
	<b>COUNTY TRANSFERS</b>							
590-02	Inter Fund Trans from 2355 Diversion	-	-	-	-		-	-
	County Transfers Total	-	-	-	-	-	-	-
	<b>Total Revenue Available</b>	<b>105,993.71</b>	<b>17,748.41</b>	<b>55,915.59</b>	<b>60,915.59</b>	<b>45,322.60</b>	<b>45,322.60</b>	<b>45,322.60</b>
	Less Expenditures	(88,845.30)	(11,832.82)	(55,915.59)	(20,592.99)	(45,322.60)	(45,322.60)	(45,322.60)
	Balance Forward	17,148.41	5,915.59	-	40,322.60	-	-	-

**2500 Diversion Program-Youth Services Grant Fund Expenditures**

		<b>Actual Expense 2018-2019 &lt;1&gt;</b>	<b>Actual Expense 2019-2020 &lt;2&gt;</b>	<b>Budgeted Expense 2020-2021 &lt;3&gt;</b>	<b>Actual Expense 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
<b>676-00</b>	<b>Diversion Program-Youth Services Grant</b>							
	<b>Operating Expenses</b>							
2-0500	Utilities - Clients			5,000.00		5,000.00	5,000.00	5,000.00
2-1700	Travel Expenses - Clients			2,000.00		5,000.00	5,000.00	5,000.00
2-1702	Lodging - Clients			6,000.00		2,000.00	2,000.00	2,000.00
2-1704	Mileage Allowance (CB Arrive)	2,251.75	1,312.43	2,000.00	171.75	2,000.00	2,000.00	2,000.00
2-1710	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1801	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-2507	Grant - Consultant	54,332.12	10,495.39	3,915.59	8,488.45	4,000.00	4,000.00	4,000.00
2-2509	Grant - Comprehensive Plan	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	5,000.00	11,932.79	17,322.60	17,322.60	17,322.60
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-3050	Emergency Relief	-	-	5,000.00	-	3,000.00	3,000.00	3,000.00
2-3100	Provisions & Clothing - Clients	-	-	17,000.00	-	5,000.00	5,000.00	5,000.00
2-4413	Day Care Costs	-	-	5,000.00	-	2,000.00	2,000.00	2,000.00
	<b>Operating Expenses Total</b>	<b>56,583.87</b>	<b>11,807.82</b>	<b>50,915.59</b>	<b>20,592.99</b>	<b>45,322.60</b>	<b>45,322.60</b>	<b>45,322.60</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0120	Program Supplies	-	-	-	-	-	-	-
3-0150	Miscellaneous Supplies	1,224.72	25.00	5,000.00	-	-	-	-
	<b>Supplies and Materials Total</b>	<b>1,224.72</b>	<b>25.00</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital Outlay</b>							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0502	Data Processing Equipment/Software	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
	<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>COUNTY TRANSFERS</b>							
7-0200	Inter Fund transfer to General (Arrive wages)	31,036.71	-	-	-	-	-	-
	<b>County Transfers Total</b>	<b>31,036.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>88,845.30</b>	<b>11,832.82</b>	<b>55,915.59</b>	<b>20,592.99</b>	<b>45,322.60</b>	<b>45,322.60</b>	<b>45,322.60</b>

**2512 Victim's Assistance Program Fund - Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance	10,524.09	10,524.45	11,942.55	11,942.55	11,486.00	11,486.00	11,486.00
	<b>INTERGOVERNMENT FEDERAL</b>							
330-30	Crime Commission	-	-	-	-	-	-	-
339-01	Other Federal Grants	-	-	-	-	-	-	-
	Intergovernment Federal Total	-	-	-	-	-	-	-
	<b>INTERGOVERNMENT STATE</b>							
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
	<b>OTHER FEES &amp; MISC REVENUE</b>							
532-06	Revenue Adjustment	-	-	-	-	-	-	-
534-01	Contributions/Donations	1,050.00	2,000.00	2,400.45	-	2,400.00	2,400.00	2,400.00
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	1,050.00	2,000.00	2,400.45	-	2,400.00	2,400.00	2,400.00
	<b>COUNTY TRANSFERS</b>							
590-01	InterFund Transfers from CASA	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	11,574.09	12,524.45	17,943.00	11,942.55	17,486.00	17,486.00	17,486.00
	Less Expenditures	(1,049.64)	(581.90)	(17,943.00)	(456.55)	(17,486.00)	(17,486.00)	(17,486.00)
	Balance Forward	10,524.45	11,942.55	-	11,486.00	-	-	-

**2512 Victim's Assistance Program Fund - Expenditures**

		<b>Actual Expense 2018-2019 &lt;1&gt;</b>	<b>Actual Expense 2019-2020 &lt;2&gt;</b>	<b>Budgeted Expense 2020-2021 &lt;3&gt;</b>	<b>Actual Expense 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
<b>839-00</b>	<b>County Relief</b>							
	<b>Operating Expenses</b>							
2-1701	Meals	-	-	1,200.00	19.61	1,000.00	1,000.00	1,000.00
2-1702	Lodging	948.35	581.90	2,300.00	436.94	2,000.00	2,000.00	2,000.00
2-1703	Transportation - Commercial	-	-	2,300.00	-	2,000.00	2,000.00	2,000.00
2-1903	Medical Treatment	-	-	2,300.00	-	2,000.00	2,000.00	2,000.00
2-3050	Emergency Relief	101.29	-	2,300.00	-	2,000.00	2,000.00	2,000.00
2-3100	Provisions & Clothing	-	-	2,300.00	-	2,000.00	2,000.00	2,000.00
2-3200	Rent & Fuel Client Services	-	-	2,300.00	-	2,000.00	2,000.00	2,000.00
2-4413	Day Care Costs - Foster Care	-	-	1,031.00	-	1,000.00	1,000.00	1,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	1,912.00	-	3,486.00	3,486.00	3,486.00
	<b>Operating Expenses Total</b>	<b>1,049.64</b>	<b>581.90</b>	<b>17,943.00</b>	<b>456.55</b>	<b>17,486.00</b>	<b>17,486.00</b>	<b>17,486.00</b>
	<b>Total Expenditures</b>	<b>1,049.64</b>	<b>581.90</b>	<b>17,943.00</b>	<b>456.55</b>	<b>17,486.00</b>	<b>17,486.00</b>	<b>17,486.00</b>

**2575 Disaster Fund - Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance	-	877.24	32,866.36	32,866.36	378,444.12	378,444.12	378,444.12
	<b>INTERGOVERNMENTAL FEDERAL</b>							
334-01	Emergency Flood Relief	-	-	-	-	-	-	-
334-02	Natural Disaster Relief	-	-	-	345,577.76	-	-	-
334-03	Natural Disaster Relief (Townships)	-	31,989.12	0.64	-	0.88	0.88	0.88
	Intergovernmental Federal Total	-	31,989.12	0.64	345,577.76	0.88	0.88	0.88
	<b>INTERGOVERNMENT STATE</b>							
341-02	Emergency State Aid	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	<b>COUNTY TRANSFERS</b>							
590-01	InterFund Transfers from Inheritance Fund	500,000.00	-	-	-	-	-	-
590-02	InterFund Transfers from Public Works Fund	-	-	-	-	-	-	-
	County Transfers Total	500,000.00	-	-	-	-	-	-
	Total Revenue Available	500,000.00	32,866.36	32,867.00	378,444.12	378,445.00	378,445.00	378,445.00
	Less Expenditures	(499,122.76)	-	(32,867.00)	-	(378,445.00)	(378,445.00)	(378,445.00)
	Balance Forward	877.24	32,866.36	-	378,444.12	-	-	-

**2575 Disaster Fund - Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>687-00</b>	<b>Infrastructure Damage/Disaster Recov Fund</b>							
	<b>Supplies &amp; Materials</b>							
3-0202	Crushed Rock	-	-	32,867.00	-	78,445.00	78,445.00	78,445.00
	Supplies & Materials Total	-	-	32,867.00	-	78,445.00	78,445.00	78,445.00
	<b>Capital Outlay</b>							
5-1207	Structures, Pipes & Box Culverts	6,003.50	-	-	-	100,000.00	100,000.00	100,000.00
5-1212	Miscellaneous Road Contracts	342,574.03	-	-	-	100,000.00	100,000.00	100,000.00
5-1216	Gravel Surfacing	137,452.87	-	-	-	100,000.00	100,000.00	100,000.00
5-1301	Legal Fees	-	-	-	-	-	-	-
	Capital Outlay Total	486,030.40	-	-	-	300,000.00	300,000.00	300,000.00
	<b>Total Expenditures</b>	486,030.40	-	32,867.00	-	378,445.00	378,445.00	378,445.00



**2580 COVID American Rescue Plan Fund - Expenditures**

		<b>Actual Expense 2018-2019 &lt;1&gt;</b>	<b>Actual Expense 2019-2020 &lt;2&gt;</b>	<b>Budgeted Expense 2020-2021 &lt;3&gt;</b>	<b>Actual Expense 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
<b>900-00</b>	<b>COVID American Resuce Plan</b>							
	<b>Operating Expenses</b>							
2-9900	Miscellaneous					1,023,909.25	1,023,909.25	1,023,909.25
2-9075	Expenditure Adjustment					-	-	-
2-3050	Emergency Relief					1,023,909.25	1,023,909.25	1,023,909.25
	Operating Expenses Total					<b>2,047,818.50</b>	<b>2,047,818.50</b>	<b>2,047,818.50</b>
	<b>Supplies and Materials</b>							
3-0150	Miscellaneous Supplies					1,023,909.25	1,023,909.25	1,023,909.25
	Supplies and Materials Total					<b>1,023,909.25</b>	<b>1,023,909.25</b>	<b>1,023,909.25</b>
	<b>Capital Outlay</b>							
5-0502	Data Processing Equipment/Software	-	-	-	-	1,023,909.25	1,023,909.25	1,023,909.25
	Capital Outlay Total	-	-	-	-	<b>1,023,909.25</b>	<b>1,023,909.25</b>	<b>1,023,909.25</b>
	Total Expenditures	-	-	-	-	<b>4,095,637.00</b>	<b>4,095,637.00</b>	<b>4,095,637.00</b>

**2700 Inheritance Fund Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance 7-1	2,954,270.33	1,588,840.15	2,337,262.48	2,337,262.48	2,682,893.09	2,682,893.09	2,682,893.09
	<b>TAXES</b>							
310-01	Inheritance Taxes	876,275.31	832,914.10	832,914.10	2,012,713.46	875,000.91	875,000.91	875,000.91
310-02	Interest On Inheritance Taxes	12,640.02	5,428.75	-	8,501.81	-	-	-
310-03	Penalty on Inheritance Tax	-	31.10	-	-	-	-	-
	<b>Taxes Total</b>	<b>888,915.33</b>	<b>838,373.95</b>	<b>832,914.10</b>	<b>2,021,215.27</b>	<b>875,000.91</b>	<b>875,000.91</b>	<b>875,000.91</b>
	<b>OTHER FEES AND MISC REVENUE</b>							
532-06	Revenue Adjustment	-	(5.98)	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	<b>Other Fees and Misc Revenue Total</b>	<b>-</b>	<b>(5.98)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>COUNTY TRANSFERS</b>							
590-02	Inter-Fund-Trans	36.63	62,094.24	-	-	-	-	-
	<b>County Transfers Total</b>	<b>36.63</b>	<b>62,094.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenue Available</b>	<b>3,843,222.29</b>	<b>2,489,302.36</b>	<b>3,170,176.58</b>	<b>4,358,477.75</b>	<b>3,557,894.00</b>	<b>3,557,894.00</b>	<b>3,557,894.00</b>
	<b>Less Expenditures</b>	<b>(2,254,382.14)</b>	<b>(152,039.88)</b>	<b>(3,170,176.58)</b>	<b>(1,675,584.66)</b>	<b>(3,557,894.00)</b>	<b>(3,557,894.00)</b>	<b>(3,557,894.00)</b>
	<b>Balance Forward</b>	<b>1,588,840.15</b>	<b>2,337,262.48</b>	<b>-</b>	<b>2,682,893.09</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2700 Inheritance Tax Fund Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>600-00</b>	<b>Various</b>							
	<b>Operating Expenses</b>							
2-1705	Vehicle Rental	-	-	-	-	-	-	-
2-1801	LAAA Membership Dues	-	-	-	-	-	-	-
2-2401	Court Appointed Counsel - Dist. Cr.	-	-	-	-	-	-	-
2-2402	Court Appointed Counsel - Cty. Cr.	-	-	-	-	-	-	-
2-2601	District Court Costs	-	-	-	-	-	-	-
2-2602	County Court Costs	-	-	-	-	-	-	-
2-2603	County Court Office Costs	-	-	-	-	-	-	-
2-4428	Metropolitan Library	-	-	-	-	-	-	-
2-6700	County Law Library	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	111.14	2,039.88	1,500,000.00	5,408.08	3,407,894.00	3,407,894.00	3,407,894.00
	<b>Operating Expenses Total</b>	<b>111.14</b>	<b>2,039.88</b>	<b>1,500,000.00</b>	<b>5,408.08</b>	<b>3,407,894.00</b>	<b>3,407,894.00</b>	<b>3,407,894.00</b>
	<b>Transfers</b>							
7-0201	Interfund Trans to General	-	-	-	-	-	-	-
7-0203	Interfund Trans to Juvenile Div	-	-	-	-	-	-	-
7-0205	Interfund Trans to County Transportation	-	-	-	-	-	-	-
7-0206	Interfund Trans to County Building	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
7-0207	Interfund Trans to (970 PW - Road)	1,604,271.00	-	1,520,176.58	1,520,176.58	-	-	-
7-0208	Interfund Trans to (970 PW - Special Road)	-	-	-	-	-	-	-
7-0211	Interfund Trans to E911	-	-	-	-	-	-	-
7-0213	Interfund Trans to Flood Control	-	-	-	-	-	-	-
7-0216	Interfund Trans to Disaster Fund	500,000.00	-	-	-	-	-	-
7-0222	InterFund Trans to Emergence Management	-	-	-	-	-	-	-
	<b>Transfer Total</b>	<b>2,254,271.00</b>	<b>150,000.00</b>	<b>1,670,176.58</b>	<b>1,670,176.58</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
	<b>Total all Expenditures</b>	<b>2,254,382.14</b>	<b>152,039.88</b>	<b>3,170,176.58</b>	<b>1,675,584.66</b>	<b>3,557,894.00</b>	<b>3,557,894.00</b>	<b>3,557,894.00</b>

**2910 911 Emergency Services Fund Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance 7-1	237,649.41	67,046.18	86,064.75	86,064.75	94,493.48	94,493.48	94,493.48
	<b>INTERGOVERNMENTAL FEDERAL</b>							
339-06	Emergency Management Grant	-	-	-	-	-	-	-
	Intergovernmental Federal Total	-	-	-	-	-	-	-
	<b>COUNTY SHERIFF</b>							
349-55	911 Surcharges	48,417.22	58,611.82	58,611.82	56,811.61	45,000.52	45,000.52	45,000.52
395-09	911 Surcharges	22,440.92	-	-	46.00	-	-	-
	County Sheriff Total	70,858.14	58,611.82	58,611.82	56,857.61	45,000.52	45,000.52	45,000.52
	<b>OTHER FEES AND MISC REVENUE</b>							
500-01	Lease/Rental Revenue	22,583.20	31,064.92	25,000.43	31,996.84	25,000.00	25,000.00	25,000.00
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	22,583.20	31,064.92	25,000.43	31,996.84	25,000.00	25,000.00	25,000.00
	<b>COUNTY TRANSFERS</b>							
590-01	Inter-Fund from 5907 (For Emergency Services Fund)	-	-	-	-	-	-	-
590-02	Inter-Fund from 2913 E911 Wireless Fund	2,167.75	-	-	-	-	-	-
	County Transfers Total	2,167.75	-	-	-	-	-	-
	Total Revenue Available	333,258.50	156,722.92	169,677.00	174,919.20	164,494.00	164,494.00	164,494.00
	Less Expenditures	(266,212.32)	(70,658.17)	(169,677.00)	(80,425.72)	(164,494.00)	(164,494.00)	(164,494.00)
	Balance Forward	67,046.18	86,064.75	-	94,493.48	-	-	-

**2910 911 Emergency Services Fund Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>690-00</b>	<b>911</b>							
	<b>Operating Expenses</b>							
2-0200	Telephone Service	68,407.96	32,803.22	58,206.00	50,776.31	50,000.00	50,000.00	50,000.00
2-0500	Utilities	1,947.08	2,031.31	10,000.00	2,136.97	10,000.00	10,000.00	10,000.00
2-0609	Maintenance & Repairs	183,361.50	33,494.18	56,575.00	20,909.32	50,000.00	50,000.00	50,000.00
2-1816	Emergency Phone - 911	10,984.92	-	-	2,453.08	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	521.40	1,267.83	3,000.00	351.64	17,747.00	17,747.00	17,747.00
	<b>Operating Expenses Total</b>	<b>265,222.86</b>	<b>69,596.54</b>	<b>127,781.00</b>	<b>76,627.32</b>	<b>127,747.00</b>	<b>127,747.00</b>	<b>127,747.00</b>
	<b>Supplies and Materials</b>							
3-0301	Signs	-	-	20,000.00	-	10,000.00	10,000.00	10,000.00
	<b>Supplies and Materials Total</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Capital Outlay</b>							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-1217	Emergency Phone 911 Equip	989.46	1,061.63	21,896.00	3,798.40	26,747.00	26,747.00	26,747.00
	<b>Capital Outlay Total</b>	<b>989.46</b>	<b>1,061.63</b>	<b>21,896.00</b>	<b>3,798.40</b>	<b>26,747.00</b>	<b>26,747.00</b>	<b>26,747.00</b>
	<b>Total Expenditures</b>	<b>266,212.32</b>	<b>70,658.17</b>	<b>169,677.00</b>	<b>80,425.72</b>	<b>164,494.00</b>	<b>164,494.00</b>	<b>164,494.00</b>

**2913 911 Wireless Service Fund Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance 7-1	214,059.07	239,065.38	242,869.85	242,869.85	242,988.89	242,988.89	242,988.89
	<b>INTERGOVERNMENT STATE</b>							
347-60	911 Wireless Service							
349-60	911 Enhanced Wireless Service	68,180.09	68,180.09	59,196.15	68,180.09	60,000.11	60,000.11	60,000.11
	Intergovernment State Total	68,180.09	68,180.09	59,196.15	68,180.09	60,000.11	60,000.11	60,000.11
	<b>OTHER FEES AND MISC REVENUE</b>							
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	11,374.92	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	11,374.92	-	-	-	-	-	-
	<b>COUNTY TRANSFERS</b>							
590-02	Inter-Fund from Inheritance	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	293,614.08	307,245.47	302,066.00	311,049.94	302,989.00	302,989.00	302,989.00
	Less Expenditures	(54,548.70)	(64,375.62)	(302,066.00)	(68,061.05)	(302,989.00)	(302,989.00)	(302,989.00)
	Balance Forward	239,065.38	242,869.85	-	242,988.89	-	-	-

**2913 911 Wireless Service Fund Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>690-00</b>	<b>911 Wireless Service</b>							
	<b>Operating Expenses</b>							
1-0342	Dispatch Salary	-	-	12,400.00	-	13,000.00	13,000.00	13,000.00
2-0500	Utilities	-	-	-	-	-	-	-
2-0609	Maintenance & Repairs	3,774.68	3,190.04	5,000.00	7,429.11	10,000.00	10,000.00	10,000.00
2-1816	Emergency Phone - 911	4,435.60	4,523.38	40,000.00	5,472.00	10,000.00	10,000.00	10,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	794.88	42,989.00	42,989.00	42,989.00
	<b>Operating Expenses Total</b>	<b>8,210.28</b>	<b>7,713.42</b>	<b>57,400.00</b>	<b>13,695.99</b>	<b>75,989.00</b>	<b>75,989.00</b>	<b>75,989.00</b>
	<b>Supplies and Materials</b>							
3-0301	Signs	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
	<b>Supplies and Materials Total</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Capital Outlay</b>							
5-0311	Radio Equipment	-	-	65,006.00	-	65,000.00	65,000.00	65,000.00
5-0315	Data Processing Equipment	-	-	60,000.00	-	60,000.00	60,000.00	60,000.00
5-1217	Emergency Phone 911 Equip	3,396.25	23,249.90	117,660.00	5,717.84	100,000.00	100,000.00	100,000.00
	<b>Capital Outlay Total</b>	<b>3,396.25</b>	<b>23,249.90</b>	<b>242,666.00</b>	<b>5,717.84</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
	<b>Transfers</b>							
7-0200	Interfund Trans to General Fund Disp Wgs	42,942.17	33,412.30	-	48,647.22	-	-	-
	<b>Interfund Trans Total</b>	<b>42,942.17</b>	<b>33,412.30</b>	<b>-</b>	<b>48,647.22</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>54,548.70</b>	<b>64,375.62</b>	<b>302,066.00</b>	<b>68,061.05</b>	<b>302,989.00</b>	<b>302,989.00</b>	<b>302,989.00</b>

**2915 Emergency Management Fund Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance 7-1	5,153.75	16,997.26	17,803.01	17,803.01	13,606.41	13,606.41	13,606.41
	<b>INTERGOVERNMENTAL FEDERAL</b>							
334-03	Natural Disaster Relief (Woodcliff)	-	-	-	-	-	-	-
339-06	Federal Emergence Management	-	3,317.15	-	3,986.11	-	-	-
339-07	EMPG Funds	36,636.13	33,671.17	26,000.00	34,875.51	33,000.00	33,000.00	33,000.00
339-09	Disaster Relief Funds	-	-	-	-	-	-	-
349-50	Hazard Mitigation	-	-	-	-	-	-	-
	Intergovernmental Federal Total	36,636.13	36,988.32	26,000.00	38,861.62	33,000.00	33,000.00	33,000.00
	<b>INTERGOVERNMENT STATE</b>							
350-01	Grants	997.80	350.00	1,000.03	844.00	1,000.00	1,000.00	1,000.00
	Intergovernment State Total	997.80	350.00	1,000.03	844.00	1,000.00	1,000.00	1,000.00
	<b>OTHER FEES AND MISC. REVENUE</b>							
510-01	Interest on Investments	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	-	-	-	-	-	-	-
	<b>COUNTY TRANSFERS</b>							
590-02	InterFund Transfer From General	32,996.25	31,983.24	32,608.96	32,608.96	32,806.39	31,785.99	31,785.99
	County Transfers Total	32,996.25	31,983.24	32,608.96	32,608.96	32,806.39	31,785.99	31,785.99
	Total Revenue Available	75,783.93	86,318.82	77,412.00	90,117.59	80,412.80	79,392.40	79,392.40
	Less Expenditures	(58,786.67)	(68,515.81)	(77,412.00)	(76,511.18)	(80,412.80)	(79,392.40)	(79,392.40)
	Balance Forward	16,997.26	17,803.01	-	13,606.41	-	-	-

**2015 Emergency Management Fund Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>653-00</b>	<b>Emergency Management</b>							
	<b>Personal Services</b>							
1-0100	Officials Salary	46,820.00	48,216.01	49,172.00	49,662.48	52,172.80	51,152.40	51,152.40
1-0201	Deputy Director	-	-	-	-	-	-	-
1-0300	Regular Time 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.)	-	-	-	-	-	-	-
	<b>Personal Services Total</b>	<b>46,820.00</b>	<b>48,216.01</b>	<b>49,172.00</b>	<b>49,662.48</b>	<b>52,172.80</b>	<b>51,152.40</b>	<b>51,152.40</b>
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone Service	469.82	369.66	465.00	363.66	465.00	465.00	465.00
2-1701	Meals	-	-	-	-	-	-	-
2-1704	Mileage	4,028.07	3,166.20	3,700.00	1,813.07	3,700.00	3,700.00	3,700.00
2-1710	Convention Expense - Lodging	651.90	646.40	725.00	305.30	725.00	725.00	725.00
2-1801	Dues, Subs, Reg & Training	879.00	1,016.40	1,000.00	1,039.82	1,000.00	1,000.00	1,000.00
2-2515	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	310.99	424.67	400.00	-	400.00	400.00	400.00
2-9901	Miscellaneous (Natural Disaster Relief Woodcliff)	-	-	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>6,339.78</b>	<b>5,623.33</b>	<b>6,290.00</b>	<b>3,521.85</b>	<b>6,290.00</b>	<b>6,290.00</b>	<b>6,290.00</b>
	<b>Supplies and Materials</b>							
3-0101	Office Supplies	724.05	1,165.44	700.00	752.97	700.00	700.00	700.00
3-0209	Fuel - Auto	-	-	-	-	-	-	-
	<b>Supplies and Materials Total</b>	<b>724.05</b>	<b>1,165.44</b>	<b>700.00</b>	<b>752.97</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
	<b>Capital Outlay</b>							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0311	Radio Equipment	1,027.67	110.00	4,000.00	434.50	4,000.00	4,000.00	4,000.00
5-0318	Safety Equipment	800.94	1,254.71	2,500.00	2,107.14	2,500.00	2,500.00	2,500.00
5-0400	Technical Equipment	1,495.60	6,292.32	6,750.00	11,377.64	6,750.00	6,750.00	6,750.00
5-1217	E911 Equipment	1,578.63	5,854.00	8,000.00	8,654.60	8,000.00	8,000.00	8,000.00
	<b>Capital Outlay Total</b>	<b>4,902.84</b>	<b>13,511.03</b>	<b>21,250.00</b>	<b>22,573.88</b>	<b>21,250.00</b>	<b>21,250.00</b>	<b>21,250.00</b>
	<b>Total Expenditures</b>	<b>58,786.67</b>	<b>68,515.81</b>	<b>77,412.00</b>	<b>76,511.18</b>	<b>80,412.80</b>	<b>79,392.40</b>	<b>79,392.40</b>

**2942 Correctional Center Commissary Fund Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balances	95,843.64	109,882.86	65,834.81	65,834.81	91,500.10	91,500.10	91,500.10
	<b>OTHER FEES &amp; MISC REVENUE</b>							
530-03	Sale of Commissary	17,047.62	-	-	-	-	-	-
530-06	Sale of Commissary	95,587.66	105,444.11	100,000.19	133,203.71	100,000.90	100,000.90	100,000.90
530-07	Sale of Phone Card	87,320.11	94,720.18	85,000.00	205,093.94	85,000.00	85,000.00	85,000.00
540-01	Miscellaneous Revenue	9,733.13	3,465.20	2,700.00	5,953.50	3,000.00	3,000.00	3,000.00
	Total Fees & Misc Revenue	209,688.52	203,629.49	187,700.19	344,251.15	188,000.90	188,000.90	188,000.90
	<b>INTERFUND TRANSFERS</b>							
590-01	Interfund Trans General	-	-	-	-	-	-	-
	Interfund Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	305,532.16	313,512.35	253,535.00	410,085.96	279,501.00	279,501.00	279,501.00
	Less Expenditures	(195,649.30)	(247,677.54)	(253,535.00)	(318,585.86)	(279,501.00)	(279,501.00)	(279,501.00)
	Balance Forward	109,882.86	65,834.81	-	91,500.10	-	-	-

**2942 Correctional Center Commissary Fund Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>671-00</b>	<b>Correctional Center Commissary</b>							
	<b>Operating Expenses</b>							
2-0100	Postage	-	-	25.00	-	25.00	25.00	25.00
2-0200	Telephone Service	76,214.47	95,394.45	95,991.00	173,139.91	111,976.00	111,976.00	111,976.00
2-1014	Notary Charges	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1908	Calling Cards	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-9900	Miscellaneous Expenses	14,922.48	60,587.60	34,019.00	12,282.43	34,000.00	34,000.00	34,000.00
2-9901	Miscellaneous - Pizza Night	2,802.22	2,478.34	5,000.00	5,370.46	5,000.00	5,000.00	5,000.00
	<b>Operating Expenses Total</b>	<b>93,939.17</b>	<b>158,460.39</b>	<b>141,035.00</b>	<b>190,792.80</b>	<b>157,001.00</b>	<b>157,001.00</b>	<b>157,001.00</b>
	<b>Supplies and Materials</b>							
3-0101	Offices Supplies	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0111	Food and Beverages	99,360.89	87,347.85	90,000.00	126,490.36	100,000.00	100,000.00	100,000.00
3-0118	Stationery/Envelopes	2,340.45	1,869.30	2,000.00	1,302.70	2,000.00	2,000.00	2,000.00
3-0121	Recreation	-	-	500.00	-	500.00	500.00	500.00
3-0150	Miscellaneous Supplies	8.79	-	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
	<b>Supplies and Materials Total</b>	<b>101,710.13</b>	<b>89,217.15</b>	<b>97,500.00</b>	<b>127,793.06</b>	<b>107,500.00</b>	<b>107,500.00</b>	<b>107,500.00</b>
	<b>Capital Outlays</b>							
5-1100	Other Equipment	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
5-2510	Misc. Capitol Outlay - Repayment to General Fund	-	-	-	-	-	-	-
	<b>Capital Outlays Total</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Total Expenditures</b>	<b>195,649.30</b>	<b>247,677.54</b>	<b>253,535.00</b>	<b>318,585.86</b>	<b>279,501.00</b>	<b>279,501.00</b>	<b>279,501.00</b>
	Is this fund designated as a Special Reserve Fund? No							
	If yes, what is the particular purpose of setting funds aside?							



**3100 Bond Fund Expenditures - Health Services**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>771-00</b>	<b>Hospital/Clinic/Long-Term Care</b>							
	<b>Operating Expenses</b>							
2-2515	Contractual Services	1,048.00	1,060.00	1,500.00	2,084.00	2,100.00	2,100.00	2,100.00
2-2520	Legal Fees (Bond Refunding)	-	-	-	-	-	-	-
	Operating Expenses Total	<b>1,048.00</b>	<b>1,060.00</b>	<b>1,500.00</b>	<b>2,084.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
	<b>Capital Outlay</b>							
5-1300	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Expenses Total	-	-	-	-	-	-	-
	<b>DEBT SERVICING</b>							
6-0100	Principal Retirement	774,971.82	779,977.41	2,000,000.00	790,000.00	1,998,115.00	1,998,115.00	1,998,115.00
6-0120	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
6-0200	Interest Payments	381,569.13	250,096.01	1,993,396.00	291,800.00	2,152,585.00	2,152,585.00	2,152,585.00
	Debt Servicing Total	<b>1,156,540.95</b>	<b>1,030,073.42</b>	<b>3,993,396.00</b>	<b>1,081,800.00</b>	<b>4,150,700.00</b>	<b>4,150,700.00</b>	<b>4,150,700.00</b>
	<b>Total Expenditures</b>	<b>1,157,588.95</b>	<b>1,031,133.42</b>	<b>3,994,896.00</b>	<b>1,083,884.00</b>	<b>4,152,800.00</b>	<b>4,152,800.00</b>	<b>4,152,800.00</b>
	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 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance 7-1	796,742.60	867,461.20	961,096.77	961,096.77	1,086,925.51	1,086,925.51	1,086,925.51
305-00	Property Taxes	924,284.30	929,820.65	1,016,869.72	954,634.95	1,016,869.72	1,016,869.72	1,016,869.72
306-00	Property Taxes Interest	2,442.76	2,437.45	2,000.00	2,103.43	2,000.00	2,000.00	2,000.00
	<b>INTERGOVERNMENTAL STATE</b>							
341-60	Property Tax Credit	-	-	-	-	-	-	-
344-01	Homestead Exemption Alloc.	20,287.51	20,528.70	-	20,852.07	-	-	-
344-05	Property Tax Credit	60,631.54	70,785.96	-	68,857.46	-	-	-
344-10	PP Tax Credit	2,758.98	3,075.78	-	1,679.54	-	-	-
346-01	Pro-Rate Motor Vehicle	2,827.09	2,262.76	2,000.39	2,343.81	2,000.00	2,000.00	2,000.00
346-02	Carline Tax	177.26	395.38	500.00	570.08	500.00	500.00	500.00
	Intergovernmental State Total	<b>86,682.38</b>	<b>97,048.58</b>	<b>2,500.39</b>	<b>94,302.96</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>OTHER INTERGOVERNMENTAL REVENUE</b>							
353-02	In-Lieu-of-tax-5% Gross Revenue	5,130.31	4,834.17	3,000.00	4,783.92	3,000.00	3,000.00	3,000.00
	Other Intergovernmental Revenue Total	<b>5,130.31</b>	<b>4,834.17</b>	<b>3,000.00</b>	<b>4,783.92</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>COUNTY TREASURER</b>							
361-01	Homestead Commission	(202.87)	(205.26)	-	(208.54)	-	-	-
361-02	Tax Credit Commission	(606.14)	(26.71)	-	-	-	-	-
361-11	Tax Relief Commission	(27.59)	-	-	(12.96)	-	-	-
	County Treasurer Total	<b>(836.60)</b>	<b>(231.97)</b>	<b>-</b>	<b>(221.50)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>OTHER FEES &amp; MISC REVENUE</b>							
510-01	Interest on Investments	5,869.74	8,951.33	1,199.84	5,533.86	1,199.77	1,199.77	1,199.77
510-05	Interest 06 Bond	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	3,081.94	-	-	-
	Other Fees & Misc Revenue Total	<b>5,869.74</b>	<b>8,951.33</b>	<b>1,199.84</b>	<b>8,615.80</b>	<b>1,199.77</b>	<b>1,199.77</b>	<b>1,199.77</b>
	<b>INTERFUND TRANSFERS</b>							
590-01	Interfund Transfers from (from General Fund)	-	-	-	-	-	-	-
590-02	Interfund Transfers from (from Inheritance Fund)	-	-	-	-	-	-	-
	Interfund Transfers Total	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Total Revenue Available	1,820,315.49	1,910,321.41	1,986,666.72	2,025,316.33	2,112,495.00	2,112,495.00	2,112,495.00
	Less Expenditures	(952,854.29)	(949,224.64)	(1,986,666.72)	(938,390.82)	(2,112,495.00)	(2,112,495.00)	(2,112,495.00)
	Balance Forward	867,461.20	961,096.77	-	1,086,925.51	-	-	-
				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 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>771-00</b>	<b>Law Enforcement and Judicial Center</b>							
	<b>Operating Expenses</b>							
2-2515	Contractual Services	1,098.00	1,098.00	1,100.00	1,306.33	1,500.00	1,500.00	1,500.00
2-2520	Legal Fees (Bond Refunding)	-	-	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>1,098.00</b>	<b>1,098.00</b>	<b>1,100.00</b>	<b>1,306.33</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>Capital Outlay</b>							
5-1300	Special Fees	-	-	-	-	-	-	-
	<b>Capital Outlay Expenses Total</b>	-	-	-	-	-	-	-
	<b>DEBT SERVICING</b>							
6-0100	Principal Retirement	835,000.00	896,506.63	1,594,918.00	870,000.00	1,660,995.00	1,660,995.00	1,660,995.00
6-0120	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
6-0200	Interest Payments	116,756.29	51,620.01	240,648.72	67,084.49	300,000.00	300,000.00	300,000.00
	<b>Debt Servicing Total</b>	<b>951,756.29</b>	<b>948,126.64</b>	<b>1,835,566.72</b>	<b>937,084.49</b>	<b>1,960,995.00</b>	<b>1,960,995.00</b>	<b>1,960,995.00</b>
	<b>INTERFUND TRANSFERS</b>							
7-0100	Interfund Transfer to	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>952,854.29</b>	<b>949,224.64</b>	<b>1,836,666.72</b>	<b>938,390.82</b>	<b>1,962,495.00</b>	<b>1,962,495.00</b>	<b>1,962,495.00</b>
	Cash Reserve	-	-	150,000.00	-	150,000.00	150,000.00	150,000.00
	<b>Total</b>	<b>952,854.29</b>	<b>949,224.64</b>	<b>1,986,666.72</b>	<b>938,390.82</b>	<b>2,112,495.00</b>	<b>2,112,495.00</b>	<b>2,112,495.00</b>

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 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance 7-1	536,848.88	574,380.32	526,155.64	526,155.64	403,805.54	403,805.54	403,805.54
305-00	Property Taxes	89,861.72	35,061.60	100,000.00	93,907.58	100,000.00	100,000.00	100,000.00
306-00	Property Taxes Interest	239.77	56,004.55	220.68	206.89	220.78	220.78	220.78
	<b>INTERGOVERNMENT STATE</b>							
344-01	Homestead Exempt Alloc.	1,965.57	2,012.66	-	2,049.68	-	-	-
344-05	Property Tax Credit	5,857.76	6,964.77	-	6,775.11	-	-	-
344-10	PP Tax Credit	310.61	299.99	-	141.14	-	-	-
346-01	Prorate Motor Vehicle	278.08	222.58	150.00	230.56	150.00	150.00	150.00
346-02	Carline Tax Allocation	70.65	47.38	40.68	55.98	40.68	40.68	40.68
	Intergovernment State Total	<b>8,482.67</b>	<b>9,547.38</b>	<b>190.68</b>	<b>9,252.47</b>	<b>190.68</b>	<b>190.68</b>	<b>190.68</b>
	<b>OTHER INTERGOVERNMENTAL REVENUE</b>							
351-01	Interlocal Government Payment	-	-	-	-	-	-	-
353-02	In Lieu Tax 5% Gross	495.43	473.98	500.00	469.79	500.00	500.00	500.00
	Other Intergovernmental Revenue Total	<b>495.43</b>	<b>473.98</b>	<b>500.00</b>	<b>469.79</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>COUNTY TREASURER</b>							
361-01	Homestead Commission	(19.63)	(20.11)	-	(20.49)	-	-	-
361-02	Tax Credit Commission	(58.56)	-	-	-	-	-	-
361-11	Tax Relief Comm	(2.69)	(2.60)	-	(1.27)	-	-	-
	County Treasurer Total	<b>(80.88)</b>	<b>(22.71)</b>	<b>-</b>	<b>(21.76)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>OTHER FEES AND MISC REVENUE</b>							
500-01	Lease/Rental Revenue	-	-	-	-	-	-	-
510-01	Interest On Investments	-	-	600.00	-	600.00	600.00	600.00
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-
531-01	Judgments & Settlements	-	-	-	-	-	-	-
532-06	Revenue Adjustment	-	(769.30)	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	3,500.00	-	3,500.00	3,500.00	3,500.00
	Other Fees and Misc. Revenue Total	<b>-</b>	<b>(769.30)</b>	<b>4,100.00</b>	<b>-</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>
	<b>COUNTY TRANSFERS</b>							
590-02	Inter Fund from General	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
590-03	Inter Fund from Inheritance	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	County Transfers Total	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
	Total Revenue Available	835,847.59	874,675.82	831,167.00	829,970.61	708,817.00	708,817.00	708,817.00
	Less Expenditures	(261,467.27)	(348,520.18)	(831,167.00)	(426,165.07)	(708,817.00)	(708,817.00)	(708,817.00)
	Balance Forward	574,380.32	526,155.64	-	403,805.54	-	-	-



**4050 County Building Fund Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>980-00</b>	<b>County Building</b>							
	<b>Operating Expenses</b>							
2-0501	Light & Water	-	-	-	-	-	-	-
2-0503	Heating Fuel	-	-	-	-	-	-	-
2-0505	Garbage Service	-	-	-	-	-	-	-
2-0506	Boiler Maintenance	210.00	412.50	150.00	360.00	150.00	150.00	150.00
2-0525	Emergency Generator Operations	-	-	5,000.00	467.42	5,000.00	5,000.00	5,000.00
2-0609	Maintenance & Repairs	193,157.94	331,340.39	150,000.00	151,904.86	150,000.00	150,000.00	150,000.00
2-1300	Building & Grounds Repair	9,278.18	8,729.05	-	12,468.34	-	-	-
2-1640	Elevator Repair	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00
2-1650	Grounds Repair	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00
2-1690	Electrical Service Repair	-	-	2,406.00	-	2,406.00	2,406.00	2,406.00
2-2515	Contractual Services	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	11,498.00	1,007.99	2,000.00	-	2,000.00	2,000.00	2,000.00
	<b>Operating Expenses Total</b>	<b>214,144.12</b>	<b>341,489.93</b>	<b>165,556.00</b>	<b>165,200.62</b>	<b>165,556.00</b>	<b>165,556.00</b>	<b>165,556.00</b>
	<b>Capital Outlay</b>							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0200	Building Acquisition	-	-	-	-	-	-	-
5-0230	Courthouse Remodeling	25.50	-	50,000.00	-	50,000.00	50,000.00	50,000.00
5-0235	Communication Equipment	-	-	151,275.00	-	28,925.00	28,925.00	28,925.00
5-0261	Telephone Wiring	-	-	-	-	-	-	-
5-0262	Electrical Wiring	10,366.95	-	-	-	-	-	-
5-0700	Furniture	-	-	-	-	-	-	-
5-1302	Engineering-Fees	-	-	-	-	-	-	-
5-1303	Architectural Fees	-	-	-	-	-	-	-
5-1400	Misc. - Highway Dept.	-	-	-	-	-	-	-
5-2250	Floor Coverings	260.00	-	-	-	-	-	-
5-2251	Window Treatment/Repair/Replacement	-	-	-	-	-	-	-
5-2510	Misc. Capital Outlay	37,440.00	7,030.25	464,336.00	260,964.45	464,336.00	464,336.00	464,336.00
	<b>Capital Outlay Total</b>	<b>48,092.45</b>	<b>7,030.25</b>	<b>665,611.00</b>	<b>260,964.45</b>	<b>543,261.00</b>	<b>543,261.00</b>	<b>543,261.00</b>
	<b>Other Fees and Misc Revenue</b>							
532-06	Revenue Adjustment	(769.30)	-	-	-	-	-	-
	<b>Transfer Total</b>	<b>(769.30)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>261,467.27</b>	<b>348,520.18</b>	<b>831,167.00</b>	<b>426,165.07</b>	<b>708,817.00</b>	<b>708,817.00</b>	<b>708,817.00</b>

**4700 Flood Control Fund Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance	703,914.28	779,554.20	857,107.38	857,107.38	933,484.92	933,484.92	933,484.92
305-00	Property Taxes	68,972.43	69,699.78	76,744.16	72,048.74	76,744.16	76,744.16	76,744.16
306-00	Property Taxes Interest	184.11	181.38	181.38	158.49	181.38	181.38	181.38
	<b>INTERGOVERNMENT STATE</b>							
344-01	Homestead Commissions	1,508.60	1,544.32	-	1,572.68	-	-	-
344-05	Property Tax Credit	4,495.58	5,344.05	-	5,197.69	-	-	-
344-10	PP Tax Credit	238.28	230.22	-	108.35	-	-	-
346-01	Prorate	213.43	170.83	150.00	176.91	150.00	150.00	150.00
346-02	Carline	54.23	36.35	-	42.95	-	-	-
	Intergovernment State Total	6,510.12	7,325.77	150.00	7,098.58	150.00	150.00	150.00
	<b>OTHER INTERGOVERNMENTAL REVENUE</b>							
353-02	In Lieu Tax 5% Gross	380.24	363.68	350.46	360.42	350.54	350.54	350.54
	Other Intergovernmental Revenue Total	380.24	363.68	350.46	360.42	350.54	350.54	350.54
	<b>COUNTY TREASURER</b>							
361-01	Commissions	(15.07)	(15.44)	-	(15.71)	-	-	-
361-02	Tax Credit Commission	(44.94)	-	-	-	-	-	-
361-11	Tax Relief Comm	(2.06)	(1.99)	-	(0.98)	-	-	-
	County Treasurer Total	(62.07)	(17.43)	-	(16.69)	-	-	-
	<b>OTHER FEES AND MISC REVENUE</b>							
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	-	-	-	-	-	-	-
	<b>COUNTY TRANSFERS</b>							
590-02	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	779,899.11	857,107.38	934,533.38	936,756.92	1,010,911.00	1,010,911.00	1,010,911.00
	Less Expenditures	(344.91)	-	(934,533.38)	(3,272.00)	(1,010,911.00)	(1,010,911.00)	(1,010,911.00)
	Balance Forward	779,554.20	857,107.38	-	933,484.92	-	-	-
				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







**5000 Saunders Medical Center Fund Revenues**

		Actual Revenue 2018-2019 <1>	Actual Revenue 2019-2020 <2>	Budgeted Revenue 2020-2021 <3>	Actual Revenue 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
271-00	Net Fund Balance 7-1							
	<b>OTHER FEES AND MISC. REVENUE</b>							
532-06	Revenue Adjustment							
534.01	Contributions and Donations	84,251.00	76,092.00	65,000.00	46,247.00	65,000.00	65,000.00	65,000.00
540-01	Miscellaneous Revenue							
	Other Fees and Misc. Revenue Total	<b>84,251.00</b>	<b>76,092.00</b>	<b>65,000.00</b>	<b>46,247.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
	<b>COUNTY HOSPITAL REVENUE</b>							
573.02	Nurse Station - Medical & Surgical Acute	1,037,249.00	953,114.00	1,080,769.00	1,110,851.00	1,214,174.00	1,214,174.00	1,214,174.00
573.17	Respiratory Services	434,451.00	381,609.00	448,790.00	364,135.00	336,388.00	336,388.00	336,388.00
573.21	Surgical Services	1,584,982.00	1,347,124.00	1,835,348.00	1,537,057.00	1,722,911.00	1,722,911.00	1,722,911.00
573.23	Emergency Services	1,767,005.00	1,771,552.00	1,899,426.00	1,962,078.00	1,951,523.00	1,951,523.00	1,951,523.00
573.25	Central Services	1,430,241.00	1,172,283.00	1,179,393.00	1,149,407.00	1,051,439.00	1,051,439.00	1,051,439.00
573.35	Monitor	688,846.00	558,297.00	614,379.00	820,231.00	792,108.00	792,108.00	792,108.00
573.38	Speech/Occupation Therapy	346,946.00	316,458.00	349,184.00	348,519.00	375,734.00	375,734.00	375,734.00
573.39	Treatment/Observation	-	-	-	-	-	-	-
573.43	Cardiac Rehabilitation	146,718.00	147,224.00	184,792.00	139,324.00	168,217.00	168,217.00	168,217.00
573.47	Physical Therapy	764,432.00	773,711.00	873,179.00	871,703.00	914,321.00	914,321.00	914,321.00
574.01	Laboratory Services	3,914,656.00	4,112,986.00	4,411,848.00	4,625,757.00	4,809,932.00	4,809,932.00	4,809,932.00
574.04	Radiology - Diagnostic	6,880,699.00	7,298,932.00	8,097,244.00	8,222,757.00	8,365,403.00	8,365,403.00	8,365,403.00
574.07	Pharmacy	5,885,488.00	6,450,277.00	7,569,946.00	7,710,190.00	7,618,693.00	7,618,693.00	7,618,693.00
574.12	Clinic Services	4,511,429.00	4,552,118.00	5,367,656.00	4,464,572.00	4,977,601.00	4,977,601.00	4,977,601.00
575.01	Other Operating Revenues	2,595,197.00	5,574,352.00	8,544,883.00	8,053,179.00	3,049,650.00	3,049,650.00	3,049,650.00
575.51	Provision of Bad Debts	(513,408.00)	(676,437.00)	(861,911.00)	(436,026.00)	(786,327.00)	(786,327.00)	(786,327.00)
575.52	Contractual Adjustments	(6,157,542.00)	(4,925,785.00)	(7,086,822.00)	(7,193,330.00)	(7,076,945.00)	(7,076,945.00)	(7,076,945.00)
575.56	Accounts Receivable Variance	-	-	-	-	-	-	-
575.61	Cafeteria	-	-	-	-	-	-	-
579.05	Income/Gains from Investments	112,585.00	188,958.00	135,000.00	238,968.00	135,000.00	135,000.00	135,000.00
579.06	Finance Charges							
	County Hospital Revenues Total	<b>25,429,974.00</b>	<b>29,996,773.00</b>	<b>34,643,104.00</b>	<b>33,989,372.00</b>	<b>29,619,822.00</b>	<b>29,619,822.00</b>	<b>29,619,822.00</b>
	<b>COUNTY NURSING HOME REVENUE</b>							
580.01	Nursing Home Revenue - Regular	4,948,477.00	5,160,570.00	5,396,132.00	4,730,158.00	5,051,343.00	5,051,343.00	5,051,343.00
	County Nursing Home Revenue Total	<b>4,948,477.00</b>	<b>5,160,570.00</b>	<b>5,396,132.00</b>	<b>4,730,158.00</b>	<b>5,051,343.00</b>	<b>5,051,343.00</b>	<b>5,051,343.00</b>



**5000 Saunders Medical Center Fund Expenditures**

		Actual Expense 2018-2019 <1>	Actual Expense 2019-2020 <2>	Budgeted Expense 2020-2021 <3>	Actual Expense 2020-2021 <4>	Official's Request 2021-2022 <5>	Board Proposed 2021-2022 <6>	Adopted 2021-2022 <7>
<b>752-00</b>	<b>Physicians</b>							
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Registration Fees	-	-	-	-	-	-	-
2-2515	Contractual Services	-	-	-	-	-	-	-
	Physicians Total	-	-	-	-	-	-	-
<b>771-00</b>	<b>Hospital Operations</b>							
	<b>Personal Services</b>							
	Full-Time Employees							
1-0301	Administrative	1,323,074.21	1,445,671.00	1,410,819.00	1,445,246.00	1,385,163.38	1,385,163.38	1,385,163.38
1-0303	Maintenance	289,075.00	317,053.00	354,515.00	329,794.00	355,720.40	355,720.40	355,720.40
1-0305	Clerical	2,121,430.98	2,259,834.00	2,543,479.00	2,424,781.00	3,279,763.26	3,279,763.26	3,279,763.26
1-0306	Custodial	-	-	-	-	-	-	-
1-0307	Medical/Health	5,237,741.80	5,554,276.00	6,080,805.00	6,089,795.00	5,526,979.17	5,526,979.17	5,526,979.17
1-0316	Nurses	3,720,295.10	3,439,562.00	3,360,822.00	3,511,365.00	3,564,140.74	3,564,140.74	3,564,140.74
1-0334	Dietary	537,128.34	588,993.00	645,047.00	590,368.00	665,865.41	665,865.41	665,865.41
1-0335	Housekeeping/Laundry	454,930.50	498,096.00	557,300.00	548,095.00	573,556.40	573,556.40	573,556.40
	Personal Services Total	<b>13,683,675.93</b>	<b>14,103,485.00</b>	<b>14,952,787.00</b>	<b>14,939,444.00</b>	<b>15,351,188.76</b>	<b>15,351,188.76</b>	<b>15,351,188.76</b>
	<b>Operating Expenses</b>							
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	170,514.00	218,255.00	178,906.00	356,552.00	241,050.00	241,050.00	241,050.00
2-5617	Respiratory Services	68,162.00	50,394.00	69,320.00	44,363.00	70,320.00	70,320.00	70,320.00
2-5621	Surgical Services	210,862.00	192,528.00	255,027.00	238,937.00	254,810.00	254,810.00	254,810.00
2-5623	Emergency Services	57,981.00	50,665.00	59,435.00	64,380.00	59,400.00	59,400.00	59,400.00
2-5629	Speech/Occupation Therapy	14,715.00	4,802.00	12,200.00	5,965.00	28,150.00	28,150.00	28,150.00
2-5632	Cardiac Rehabilitation	15,225.00	36,252.00	33,400.00	25,964.00	31,200.00	31,200.00	31,200.00
2-5636	Physical Therapy	28,652.00	20,453.00	35,150.00	18,089.00	36,150.00	36,150.00	36,150.00
2-5701	Laboratory Services	374,693.00	403,741.00	395,688.00	479,290.00	493,150.00	493,150.00	493,150.00
2-5704	Radiology - Diagnostic	488,380.00	439,312.00	504,510.00	399,877.00	411,948.00	411,948.00	411,948.00
2-5707	Pharmacy	3,210,261.00	3,768,871.00	4,590,170.00	4,395,898.00	4,579,640.00	4,579,640.00	4,579,640.00
2-5708	Anesthesiology	198,228.00	173,565.00	211,500.00	192,128.00	211,500.00	211,500.00	211,500.00
2-5717	Social Services	946.00	1,726.00	5,520.00	3,685.00	5,520.00	5,520.00	5,520.00

**5000 Saunders Medical Center Fund Expenditures**

		<b>Actual Expense 2018-2019 &lt;1&gt;</b>	<b>Actual Expense 2019-2020 &lt;2&gt;</b>	<b>Budgeted Expense 2020-2021 &lt;3&gt;</b>	<b>Actual Expense 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
2-5718	Medical Records Services	533,706.00	589,747.00	582,280.00	609,326.00	598,500.00	598,500.00	598,500.00
2-5720	Recovery Room	-	-	-	-	-	-	-
2-5722	Purchasing/Stores Management	308,004.00	241,765.00	321,800.00	295,364.00	315,650.00	315,650.00	315,650.00
2-5803	Medical Staff Service and Education	-	-	-	-	-	-	-
2-5805	Dietary Services	323,500.00	304,468.00	313,600.00	408,017.00	386,500.00	386,500.00	386,500.00
2-5807	Plant Maintenance	541,933.00	592,763.00	577,890.00	562,094.00	573,550.00	573,550.00	573,550.00
2-5808	Plant Operation	-	-	-	-	-	-	-
2-5809	Housekeeping Service	77,189.00	76,991.00	88,650.00	83,362.00	89,500.00	89,500.00	89,500.00
2-5811	Laundry/Linen Service	64,631.00	67,713.00	66,850.00	57,042.00	68,600.00	68,600.00	68,600.00
2-5831	Administrative Services	1,612,152.00	1,827,652.00	1,849,490.00	1,613,889.00	1,672,283.00	1,672,283.00	1,672,283.00
2-5851	Depreciation/Leases/Rent	1,088,605.00	1,143,094.00	1,312,626.00	1,215,419.00	1,388,533.00	1,388,533.00	1,388,533.00
2-5868	Licenses and Taxes	-	-	-	-	-	-	-
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-5875	Other Operating Expenses	-	-	-	-	-	-	-
2-5901	Non-operating Expenses	-	-	-	-	-	-	-
2-8502	Clinic Expense	600,354.00	511,798.00	511,069.00	502,537.00	616,750.00	616,750.00	616,750.00
	<b>Operating Expenses Total</b>	<b>9,988,693.00</b>	<b>10,716,555.00</b>	<b>11,975,081.00</b>	<b>11,572,178.00</b>	<b>12,132,704.00</b>	<b>12,132,704.00</b>	<b>12,132,704.00</b>
	<b>Equipment Rental</b>							
4-0200	Office Equipment	-	-	-	-	-	-	-
	<b>Equipment Rental Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital Outlays</b>							
5-0800	Medical and Hospital Equipment	2,473,802.00	693,324.11	1,518,764.32	1,624,500.92	756,307.33	756,307.33	756,307.33
	<b>Capital Outlay Total</b>	<b>2,473,802.00</b>	<b>693,324.11</b>	<b>1,518,764.32</b>	<b>1,624,500.92</b>	<b>756,307.33</b>	<b>756,307.33</b>	<b>756,307.33</b>
	<b>Debt Servicing</b>							
6-0100	Principal Retirement	775,000.00	780,000.00	790,000.00	790,000.00	845,000.00	845,000.00	845,000.00
6-0200	Interest Payments	388,017.00	344,673.00	350,315.00	251,562.00	216,319.00	216,319.00	216,319.00
	<b>Debt Servicing Total</b>	<b>1,163,017.00</b>	<b>1,124,673.00</b>	<b>1,140,315.00</b>	<b>1,041,562.00</b>	<b>1,061,319.00</b>	<b>1,061,319.00</b>	<b>1,061,319.00</b>
	<b>Special Reserve</b>							
8-0100	Retained Earnings	(1,135,685.25)	3,974,410.60	5,154,011.68	4,677,542.08	329,847.67	329,847.67	329,847.67
	<b>Special Reserve Total</b>	<b>(1,135,685.25)</b>	<b>3,974,410.60</b>	<b>5,154,011.68</b>	<b>4,677,542.08</b>	<b>329,847.67</b>	<b>329,847.67</b>	<b>329,847.67</b>
	<b>Hospital/Clinic Expenditures Total</b>	<b>26,173,502.68</b>	<b>30,612,447.71</b>	<b>34,740,959.00</b>	<b>33,855,227.00</b>	<b>29,631,366.76</b>	<b>29,631,366.76</b>	<b>29,631,366.76</b>

**5000 Saunders Medical Center Fund Expenditures**

		<b>Actual Expense 2018-2019 &lt;1&gt;</b>	<b>Actual Expense 2019-2020 &lt;2&gt;</b>	<b>Budgeted Expense 2020-2021 &lt;3&gt;</b>	<b>Actual Expense 2020-2021 &lt;4&gt;</b>	<b>Official's Request 2021-2022 &lt;5&gt;</b>	<b>Board Proposed 2021-2022 &lt;6&gt;</b>	<b>Adopted 2021-2022 &lt;7&gt;</b>
<b>775-00</b>	<b>Long-Term Care Operations</b>							
	<b>Personal Services</b>							
1-0301	Administrative	174,962.47	188,557.00	201,545.00	192,462.00	176,893.56	176,893.56	176,893.56
1-0311	Social Services	52,584.03	53,451.00	50,663.00	50,784.00	52,156.04	52,156.04	52,156.04
1-0316	Nurses	3,326,984.70	3,556,447.00	4,261,745.00	3,869,072.00	4,074,098.97	4,074,098.97	4,074,098.97
1-0334	Dietary	-	-	-	-	-	-	-
1-0335	Housekeeping/Laundry	-	-	-	-	-	-	-
1-0336	Recreation/Rehab	89,893.12	76,695.00	88,631.00	85,672.00	84,710.67	84,710.67	84,710.67
1-0340	Public Relations							
	<b>Personal Services Total</b>	<b>3,644,424.32</b>	<b>3,875,150.00</b>	<b>4,602,584.00</b>	<b>4,197,990.00</b>	<b>4,387,859.24</b>	<b>4,387,859.24</b>	<b>4,387,859.24</b>
	<b>Operating Expenses</b>							
2-0200	Telephone Service	6,532.00	6,530.00	6,560.00	6,778.00	6,760.00	6,760.00	6,760.00
2-0609	Maintenance and Repairs	8,175.00	11,092.00	6,000.00	10,395.00	5,000.00	5,000.00	5,000.00
2-1680	General and Mechanical Repair	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Registration Fees	24,335.00	21,486.00	27,500.00	10,151.00	24,900.00	24,900.00	24,900.00
2-2201	Form Printing	-	-	-	-	-	-	-
2-2515	Contractual Services	111,222.00	125,733.00	139,250.00	168,039.00	127,700.00	127,700.00	127,700.00
2-5803	Medical Staff Service and Education	15,859.00	14,392.00	31,150.00	6,031.00	28,150.00	28,150.00	28,150.00
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	<b>Operating Expenses Total</b>	<b>166,123.00</b>	<b>179,233.00</b>	<b>210,460.00</b>	<b>201,394.00</b>	<b>192,510.00</b>	<b>192,510.00</b>	<b>192,510.00</b>
	<b>Supplies and Materials</b>							
3-0105	Medical/Hospital							
3-0132	Nursing	149,667.00	171,077.00	173,500.00	154,712.00	176,200.00	176,200.00	176,200.00
3-0135	Recreation/Rehabilitation	11,626.00	21,474.00	24,000.00	11,216.00	16,000.00	16,000.00	16,000.00
3-0400	Miscellaneous	17,374.00	20,195.00	15,400.00	22,838.00	16,250.00	16,250.00	16,250.00
	<b>Supplies and Materials Total</b>	<b>178,667.00</b>	<b>212,746.00</b>	<b>212,900.00</b>	<b>188,766.00</b>	<b>208,450.00</b>	<b>208,450.00</b>	<b>208,450.00</b>
	<b>Capital Outlays</b>							
5-0200	Buildings - Accrual							
5-0205	Depreciation Funding	241,840.00	248,528.00	261,289.00	254,366.00	260,979.00	260,979.00	260,979.00
5-0800	Medical and Hospital Equipment	58,145.00	105,330.29	76,044.00	68,034.00	55,000.00	55,000.00	55,000.00
	<b>Capital Outlay Total</b>	<b>299,985.00</b>	<b>353,858.29</b>	<b>337,333.00</b>	<b>322,400.00</b>	<b>315,979.00</b>	<b>315,979.00</b>	<b>315,979.00</b>
	<b>Long-Term Care Expenditures Total</b>	<b>4,289,199.32</b>	<b>4,620,987.29</b>	<b>5,363,277.00</b>	<b>4,910,550.00</b>	<b>5,104,798.24</b>	<b>5,104,798.24</b>	<b>5,104,798.24</b>
	<b>Total All Expenditures</b>	<b>30,462,702.00</b>	<b>35,233,435.00</b>	<b>40,104,236.00</b>	<b>38,765,777.00</b>	<b>34,736,165.00</b>	<b>34,736,165.00</b>	<b>34,736,165.00</b>

# SUPERVISOR'S RECORD NO. 17

SAUNDERS COUNTY, NEBRASKA

## BOARD OF SUPERVISORS PROCEEDINGS August 3, 2021

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

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

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

Public Works Director reported on the activities of the Road Crews (Bridge, Culvert and Grading); reported that Lancaster County will be closing County Road A to install a culvert; and discussed other projects currently being worked on.

Motion by Hrdlicka, seconded by Smaus to allow the Weston Legion Post #308 to use county roads for their annual "Sunday Fund-Day Weston Vintage Ride" event to be held August 22, 2021 at starting at 12:00 noon. The event will comply with state road way laws and the event organizers will obtain liability waivers from all individuals participated in the event. Voting yes were Breunig, Hrdlicka, Smaus, Sukstorf, Albrecht, Lutton and Karloff. Voting no were none. Motion carried.

Motion by Sukstorf, seconded by Albrecht to authorize purchase of computers and software necessary to operate doors, elevators and other functions in the Law Enforcement and Judicial Center, from Accurate Controls, Inc., Ripon, WI, for the amount of \$39,866.32. Voting yes were Hrdlicka, Smaus, Sukstorf, Albrecht, Lutton, Karloff and Breunig. Voting no were none. Motion carried.

Motion by Lutton, seconded by Breunig to convene in Closed Session at 9:31 a.m., for contract negotiations (84-1410), with the County Attorney present. Voting yes were Smaus, Sukstorf, Albrecht, Lutton, Karloff, Breunig and Hrdlicka. Voting no were none. Motion carried.

\*\*\*\*Chairperson Karloff excused herself from Closed Session.

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

\*\*\*\*Chairperson Karloff excused herself at 10:12 a.m., from the meeting (and left the Board room) during the portion of the meeting pertaining to - Page Bolin, Sr. Project Developer Community Energy – Board review/approval of "Decommissioning Agreement", "Road Use and Maintenance Agreement" and "Landscape Plan" – for Platteview Solar Conditional Use Permit #9240 - (per Resolution #24-2021 Platteview Solar Conditions of Approval).

Vice Chairperson Lutton now conducting the meeting.

The Board held a lengthy discussion with Page Bolin, Sr. Project Developer Community Energy, with regards to the Board's review/approval of "Decommissioning Agreement", "Road Use and Maintenance Agreement" and "Landscape Plan" – for Platteview Solar Conditional Use Permit #9240 - (per Resolution #24-2021 Platteview Solar Conditions of Approval). At the end of the discussion the Board asked Ms. Bolin to bring back adjustments that were discussed, prior to the Decommissioning Agreement and the Landscape Plan being approved.

Motion by Sukstorf, seconded by Breunig to approve the Road Use and Maintenance Agreement subject to the Agreement having the following changes made: 1) the wording Commissioners being changed to Supervisors; 2) Liability Insurance needs to be increased to \$5,000,000.00; and 3) Vice Chairperson Lutton signing the agreement on behalf of the Board. Voting yes were Albrecht, Lutton, Breunig, Hrdlicka, Smaus and Sukstorf. Voting no were none. Motion carried.

\*\*\*\*Ms. Karloff now present in the Boardroom at 11:07 a.m. and seated – and now conducting the meeting as Chairperson.

Motion by Breunig, seconded by Hrdlicka to convene as an Equalization Board at 11:08 a.m. Voting yes were Lutton, Karloff, Breunig, Hrdlicka, Smaus, Sukstorf and Albrecht. Voting no were none. Motion carried.

## BOARD OF EQUALIZATION PROCEEDINGS August 3, 2021

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

Notice of the meeting was given in advance by published notice in a legal newspaper as shown by the proof of publication filed in the County Clerk's office. Notice of the meeting was emailed to all members of the Board and a copy of

## SUPERVISOR'S RECORD NO. 17

SAUNDERS COUNTY, NEBRASKA

their acknowledgement of receipt of notice and agenda is attached. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Chairperson Sukstorf called the meeting to order at 11:08 a.m. and informed the public of the location of the posting of the Open Meetings Act & Title VI Policy Statement are posted on the North wall (right hand side) as you enter the Board Room).


Motion by Karloff, seconded by Smaus to deny the following Property Valuation Protests: 1) Property Valuation Protest #226-2021 by Cheryl Feala, ID # 001403501, for property described as TL 7 17-17-6 (25 ac); 2) Property Valuation Protest #227-2021 by Jeffery L. Jacobs, ID #004660500, for property described as Lots 10-11 Blk 27 Miller & Clark addition to Ashland. Denial was made due to each Property Valuation Protests were filed late. Voting yes were Karloff, Breunig, Hrdlicka, Smaus, Sukstorf, Albrecht and Lutton. Voting no were none. Motion carried.

Motion by Smaus, seconded by Hrdlicka to approve the minutes of the July 27<sup>th</sup> Board meeting. Voting yes were Breunig, Hrdlicka, Smaus, Sukstorf, Albrecht and Karloff. Voting no were none. Lutton abstained. Motion carried.

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

Chairperson Sukstorf declared the meeting adjourned Sine Die at 11:11 a.m.

ATTEST:



Saunders County Clerk



Chairperson Board of Equalization

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

Motion by Lutton, seconded by Breunig to adopt **Resolution #26-2021** Demanding action of the Nebraska Department of Transportation (NDOT) to investigate the layout and/or the design of intersection of Highway 77/92 and Highway 109; and that NDOT fully consider all possibilities for design of this intersection to reduce the likelihood of fatal accidents in this intersection. Voting yes were Hrdlicka, Smaus, Sukstorf, Albrecht, Lutton, Karloff and Breunig. Voting no were none. Motion carried.

Motion by Breunig, seconded by Sukstorf to reluctantly accept the resignation of Joseph Dobesh from the position of the Saunders County Attorney, effective September 1, 2021. Voting yes were Smaus, Sukstorf, Albrecht, Lutton, Karloff, Breunig and Hrdlicka. Voting no were none. Motion carried.

Motion by Breunig, seconded by Hrdlicka to appoint Jennifer Joakim, of Valparaiso to fill unexpired term of the position of the Saunders County Attorney, effective September 1, 2021, due to the resignation of Joseph Dobesh. Said term will expire January 4, 2023 at midnight. Voting yes were Sukstorf, Albrecht, Lutton, Karloff, Breunig, Hrdlicka and Smaus. Voting no were none. Motion carried.

Motion by Sukstorf, seconded by Lutton to approve the allowable increase of an additional 1% for the 2021-2022 Fiscal Year Budget, as allowed per Nebr. State Statue 13-519(2). Voting yes were Albrecht, Lutton, Karloff, Breunig, Hrdlicka, Smaus and Sukstorf. Voting no were none. Motion carried.

Motion by Sukstorf, seconded by Lutton to take the following action with regards to wage increases for Non-Bargaining Employees as follows:

- the 1<sup>st</sup> Deputy of the County Attorney will receive a 1.5 % wage increase
- Deputies of the County Assessor, Clerk of District Court, County Treasurer, 2<sup>nd</sup> Deputy of the County Attorney, Correctional Administrator and IT Administrator will receive a 3% wage increase
- All other Non-Bargaining Employees will receive a 3% wage increase.

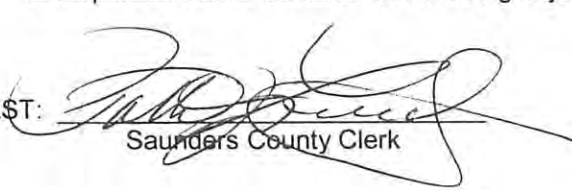
All percent (%) wage increases will be retroactive back to July 1, 2021. Voting yes were Lutton, Karloff, Breunig, Hrdlicka, Smaus, Sukstorf and Albrecht. Voting no were none. Motion carried.

Motion by Albrecht, seconded by Hrdlicka to approve the minutes of July 27<sup>th</sup> Board meeting. Voting yes were Karloff, Breunig, Hrdlicka, Smaus, Sukstorf and Albrecht. Voting no were none. Lutton abstained. Motion carried.

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

Chairperson Karloff declared the meeting adjourned at 11:27 a.m.

ATTEST:



Saunders County Clerk



Chairperson Board of Supervisors

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

**AFFIDAVIT OF PUBLICATION**

State of Nebraska }

ss.

County of Saunders }

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

**Thursday August, 19, 2021**

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

*Suzi Nelson*

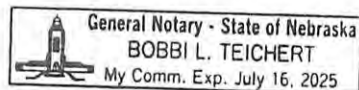
Suzi Nelson OR Dawn Roth  
Editor Ad Manager

Today's Date: August 19, 2021

Signed in my presence and sworn before me:

*Bobbi L. Teichert*

Notary



Printer's Fee: \$292.05  
Customer Number: 1005048  
Order Number: 0000251128

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

**NOTICE:** the Public Hearing for the following will be held August 24, 2021 at 10:00 a.m., in the Board of Supervisors Room (Old District Courtroom) 3rd Floor of the Courthouse, 433 N Chestnut Street, Wahoo, NE.

**PUBLIC HEARING** 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 County Clerk during regular business hours. Patti J Lindgren, Saunders County Clerk

FUNDS	Code No.	Actual Expense 2019-2020	Actual Expense 2020-2021	Proposed Budget of Expenditures 2021-2022	Necessary Cash Reserves 2021-2022	Total Available Resources Before Property Taxes 2021-2022	Total Personal and Real Property Tax Requirements 2021-2022
General	100	14,138,962.02	12,564,108.28	18,872,986.00	2,400,000.00	12,327,037.19	8,945,946.81
Highway Bridge Buyback	650	265,400.72	1,969,539.35	1,995,766.54	-	1,995,766.54	-
Communication Tower	942	20,377.80	49,760.00	42,427.00	-	42,427.00	-
Public Works	970	6,530,053.57	4,242,357.64	10,913,678.73	-	10,913,678.73	-
County Attorney IV-D	985	30,198.10	-	72,148.98	-	72,148.98	-
Co Visitor Promotion	990	21,647.56	3,068.64	31,730.00	-	31,730.00	-
Co Visitor Improvement	995	-	-	78,081.00	-	78,081.00	-
Register of Deeds Preservation & Modernization	1150	2,376.00	3,210.00	127,829.00	-	127,829.00	-
Veteran's Aid	1900	-	-	96,892.00	-	96,892.00	-
County Transportation	2200	81,998.17	90,676.86	120,725.91	-	120,725.91	-
Diversion Program-Youth	2355	228,063.73	309,593.29	238,959.27	-	238,959.27	-
STOP Program	2356	6,572.56	10,986.62	13,040.00	-	13,040.00	-
Drug Law Enf Co	2360	-	-	5,849.00	-	5,849.00	-
Drug Testing	2375	-	-	300.00	-	300.00	-
Drug Court	2390	-	98.53	10,000.00	-	10,000.00	-
Fed Drug Law Enforce	2410	-	2,106.20	9,500.00	-	9,500.00	-
Canine (K-9)	2430	-	-	15,000.00	-	15,000.00	-
Diversion Program- Youth Ser Grant	2500	11,832.82	20,592.99	45,322.60	-	45,322.60	-
Victims Assistance Program	2512	581.90	456.55	17,486.00	-	17,486.00	-
Infrastructure Damage	2575	-	-	378,445.00	-	378,445.00	-
Covid American Rescue Plan	2580	-	-	2,000,000.00	-	2,000,000.00	-
Inheritance	2700	152,039.88	1,675,584.66	3,557,893.57	-	3,557,893.57	-
911 Emergency Services	2910	70,658.17	80,425.72	164,494.00	-	164,494.00	-
911 Wireless Service	2913	64,375.62	68,061.05	302,989.00	-	302,989.00	-
Emergency Management	2915	68,515.81	76,511.18	80,412.80	-	80,412.80	-
Cor. Center Commissary	2942	247,677.54	318,565.86	279,501.00	-	279,501.00	-
Bond - Health Services	3100	1,031,133.42	1,083,884.00	4,152,800.00	-	4,152,800.00	-
Bond - Law Enforce/Jud	3300	52,718.01	938,390.82	1,962,495.00	150,000.00	1,095,625.28	1,016,869.72
County Bldg	4050	348,520.18	426,165.07	708,817.00	-	608,817.00	100,000.00
Flood Control	4700	-	3,272.00	1,010,911.00	-	934,166.84	76,744.16
Youth Camp	4950	-	-	6,945.00	-	6,945.00	-
Medical Center	5000	35,233,435.00	38,765,777.00	34,736,165.00	-	34,736,165.00	-
<b>TOTAL</b>		<b>58,607,138.58</b>	<b>62,703,212.31</b>	<b>82,049,590.40</b>	<b>2,550,000.00</b>	<b>74,460,027.71</b>	<b>10,139,562.69</b>
<b>TOTAL PROPERTY TAX REQUIREMENT FOR BONDS: \$1,016,869.72</b>		<b>TOTAL PROPERTY TAX REQUIREMENT FOR ALL OTHERS: \$9,122,692.97</b>					
<b>UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR : \$3,648,559.95</b>							

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

**AFFIDAVIT OF PUBLICATION**

State of Nebraska }

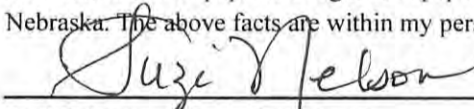
ss.

County of Saunders }

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

**Thursday August, 19, 2021**

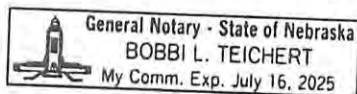
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

  
\_\_\_\_\_  
Suzi Nelson OR Dawn Roth  
Editor Ad Manager

Today's Date: August 19, 2021  
Signed in my presence and sworn before me:

  
\_\_\_\_\_

Notary



Printer's Fee: \$292.05  
Customer Number: 1005048  
Order Number: 0000251126

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

**NOTICE:** the Public Hearing for the following will be held August 24, 2021 at 10:00 a.m., in the Board of Supervisors Room (Old District Courtroom) 3rd Floor of the Courthouse, 433 N Chestnut Street, Wahoo, NE.

PUBLIC HEARING 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 County Clerk during regular business hours. Patti J Lindgren, Saunders County Clerk

FUNDS	Code No.	Actual	Actual	Proposed	Necessary	Total Available	Total Personal and
		Expense 2019-2020	Expense 2020-2021	Budget of Expenditures 2021-2022	Cash Reserves 2021-2022	Resources Before Property Taxes 2021-2022	Real Property Tax Requirements 2021-2022
General	100	14,138,962.02	12,564,108.28	18,872,986.00	2,400,000.00	12,327,037.19	8,945,948.81
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Printer's Fee: \$292.05  
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State of Nebraska}

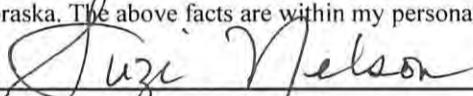
ss.

County of Saunders}

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

**Thursday August, 19, 2021**

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

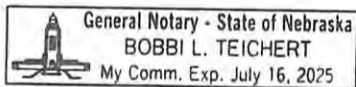
  
\_\_\_\_\_  
Suzi Nelson OR Dawn Roth  
Editor Ad Manager

**NOTICE OF MEETING  
PUBLIC HEARING FOR  
SAUNDERS COUNTY  
FISCAL YEAR 2021-2022 BUDGET**  
Notice is hereby given that the Saunders County Board of Supervisors, will meet at 10:00 a.m., Tuesday, August 24, 2021 in the Board of Supervisor's Room (Old District Courtroom), 3rd Floor of Courthouse, 433 N. Chestnut Street, Wahoo, NE which meeting will be open to the attendance of the public.  
Announcement of location of Open Meetings Act & Title VI Policy Statement  
(A copy of the Open Meetings Act & Title VI Policy Statement are posted on the North wall (right hand side) as you enter the Board Room)  
**\*\*Note\*\*** Due to the social distancing measure in place - seating space is limited.  
**AGENDA**  
Public Hearing: Appropriation of Funds for the Fiscal Year 2021-2022 Budget  
Motion to Open the Public Hearing  
Review and/or recommendation of changes to the proposed budget  
Motion to Close the Public Hearing  
Adjournment  
This agenda is being kept continually current and available for the Public's inspection in the County Clerk's office or seen on the County's web site at [www.saunderscounty.ne.gov](http://www.saunderscounty.ne.gov). An item listed on this agenda does not indicate that action will be taken at this Board meeting.  
Patti J. Lindgren  
Saunders County Clerk  
251685/8-19

Today's Date: August 19, 2021  
Signed in my presence and sworn before me:

  
\_\_\_\_\_

Notary



Printer's Fee: \$48.04  
Customer Number: 1005048  
Order Number: 0000251685

# SUPERVISOR'S RECORD NO. 17

SAUNDERS COUNTY, NEBRASKA

**BOARD OF SUPERVISORS  
PROCEEDINGS  
August 24, 2021  
Public Hearing 2021-2022 Fiscal Year Budget**

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

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

Chairperson Karloff called the meeting to order at 10:05 a.m. informed the public of the location of the posting of the Open Meetings Act & Title VI Policy Statement are posted on the North wall (right hand side) as you enter the Board Room).

Motion by Breunig, seconded by Albrecht to open the Public Hearing at 10:05 a.m., for the review and consideration of the Appropriation of Funds for the Fiscal Year 2021-2022 Budget. Voting yes were Breunig, Hrdlicka, Smaus, Albrecht, Lutton and Karloff. Voting no were none. Motion carried.

Board Member Lutton, who is Chair of the Finance Committee, led the Board in the review of the Proposed Fiscal Year 2021-2022 Budget, page by page. Discussion was held on the various Officials Budgets and Funds that make the complete budget. Upon completion of the review, the Budget Assistant to the Board was directed to review all wages to make sure total amounts being requested is calculated correctly, due to Union Contract renewals and percent changes. The Budget Assistant was directed to request that certain Officials meet with the Board on September 7<sup>th</sup> for questions regarding their budget request.

The Public was asked if they had any questions or comments with regards to the Proposed Fiscal Year 2021-2022 Budget. There was only (2) individuals present during the Public Hearing.

No formal action was taken at this time – the Board will meet with Officials on September 7<sup>th</sup> for further budget review and are currently schedule to take formal action on adopting the Fiscal Year 2021-2022 Budget at their September 14<sup>th</sup> Board meeting.

Motion by Breunig, seconded by Hrdlicka to close the Public Hearing at 11:08 a.m. Voting yes were Hrdlicka, Smaus, Albrecht, Lutton, Karloff and Breunig. Voting no were none. Motion carried.

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

Chairperson Karloff declared the meeting adjourned at 11:12 a.m.

ATTEST:

  
Saunders County Clerk

  
Chairperson Board of Supervisors

**BOARD OF SUPERVISORS  
PROCEEDINGS  
September 14, 2021**

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

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

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

**\*\*Recognition of Veteran of the Month\*\***

Thomas Deleski, of Ashland was recognize as the "Veteran of the Month for September". The following information was provided by the Saunders County Veteran Service Officer:

On September 14<sup>th</sup> we are honoring Thomas Deleski for his service to our country.

Tom was born at home in a house by in Gretna 1930. His Mom died after giving birth. For two years he was cared for by his aunt (his mother's sister). His dad road the train to Omaha to work for Swift. When his grandmother wanted to take Tom to her home and raise him, his aunt said no, married his dad and kept the family together. The family lived in Omaha and moved to Ashland in 1/2 way through Tom's freshman year of high school 1945. Played football in high school, was graduated in 1948. Worked till in the packing house industry till 1951.

In December 1951, Tom enlisted in the US Air Force. First 10 day of orientation was in San Antonio Texas, then off to Wichita Falls Texas. Next phase of training was in Denver Colorado, Turret System Mechanic (top of his class). Then off to Randolph Air Base in Texas where the Air Force assemble a crew consisting of airman from all parts of the United States. This newly formed crew headed to Topika Kansas, for Survival training. As a crew they scored at the top of their class in every defying situation the survival training challenge presented.

Only the top 10% qualified to be combat ready.

They trained in Japan and were at the top of all the Far East.

The crew went to Korea for two years. Again, top of their class in Korea.

The Peace treaty was signed and it was time to move on to a life at home.

Tom his wife "Patricia" but did not impress her on their first date. If fact, he stood her up. But he must have looked good in uniform because she gave him a second chance, which lead to marriage in 1956.

Four kids, 2 girls and 2 boys. Eight grand kids. Two step grand kids.

He served his country honorably in the USAF, and we recognize him for that.

Public Works Director reported to the Board on the activities of the Road Crews (Bridge, Culvert and Grading); he also updated the Board on Contracted Projects.

Caleb Fjone from the Ashland Area Economic Development Corporation visited with Board on behalf of Keith Ziegenbein with regards Ashland Bypass (Truck Expressway Report). The County Board and the Public Works Director reviewed the documents present, asked questions and discussed the project. No action was taken.

Motion by Breunig, seconded by Hrdlicka to convene as an Equalization Board at 9:46 a.m. Voting yes were Breunig, Hrdlicka, Smaus, Sukstorf, Albrecht, Lutton and Karloff. Voting no were none. Motion carried.

**BOARD OF EQUALIZATION  
PROCEEDINGS  
September 14, 2021**

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

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

Chairperson Sukstorf called the meeting to order at 9:46 a.m. and informed the public of the location of the posting of the Open Meetings Act & Title VI Policy Statement are posted on the North wall (right hand side) as you enter the Board Room).

Motion by Lutton, seconded by Albrecht to approve the application for Exemption from Motor Vehicle Taxes by Calvin Crest Camp Conference and Retreat Center, for (6) vehicles and (1) trailer. Voting yes were Hrdlicka, Smaus, Sukstorf, Sukstorf, Albrecht, Lutton, Karloff and Breunig. Voting no were none. Motion carried.

Motion by Karloff, seconded by Smaus to approve the minutes of the September 7<sup>th</sup> Board meeting, Voting yes were Smaus, Sukstorf, Albrecht, Lutton, Karloff, Breunig and Hrdlicka. Voting no were none. Motion carried.

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

Chairperson Sukstorf declared the meeting adjourned Sine Die at 9:47 a.m.

ATTEST: \_\_\_\_\_  
Saunders County Clerk

\_\_\_\_\_  
Chairperson Board of Equalization

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

Representative from Motorola Solutions submitted a proposal to the County Board for updating the Saunders County 911 Communications System. The proposal was for \$10,526,490 – the Board was also provided information regarding lease payments for 10 years – as well as provided information using funding from the Federal Government from the "American Rescue Plan". Testimony was received from various Fire Departments within the County, as well as from the County Sheriff.

The Board took no action at this time, they stated they understood the need, but the County does not have the funding to make \$1,000,000.00+ lease payments each over the next (10) years. They also stated that they wanted to have submitted to the Board written statements from the Villages, Cities and Fire Department, stating their financial support for this project and that the County can't bear the full financial burden for this project.

The County Clerk was directed to place this item back on the September 21<sup>st</sup> Board meeting agenda.

Motion by Lutton, seconded by Breunig to adopt **Resolution #28-2021** appropriating funds to the various Elected and Appointed Officials and other various functions for the operation of County business for Fiscal Year 2021-2022. That said appropriated funds are adopted using the same total tax levy rate as the 2020 tax levy rate of .246046. Voting yes were Sukstorf, Albrecht, Lutton, Karloff, Breunig, Hrdlicka and Smaus. Voting no were none. Motion carried.

Motion by Smaus, seconded by Breunig to approve the minutes of the September 7<sup>th</sup> Board meeting. Voting yes were Albrecht, Lutton, Karloff, Breunig, Hrdlicka, Smaus and Sukstorf. Voting no were none. Motion carried.

Committee Reports:

Board Member Sukstorf reported on the Three River District Health Department meeting that he attended.

Open discussion from the public:

Caleb Fjone from the Ashland Area Economic Development Corporation, extended an invited to attend AAEECC;s first ground breaking to be held at 1:00 p.m., Tuesday, October 5<sup>th</sup> along Hwy 6 where the Old Granny's used to be.

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

Chairperson Karloff declared the meeting adjourned at 11:20 a.m.

ATTEST: \_\_\_\_\_  
Saunders County Clerk

\_\_\_\_\_  
Chairperson Board of Supervisors

Saunders County Treasurer  
Taxes Remaining Report

<b>UNPAID TAXES FOR BUDGET AS OF JUNE 30, 2021</b>			
<b>YEAR</b>	<b>RE &amp; PERSONAL</b>	<b>UNPAID</b>	
<b>2020</b>		<b>21,581,632.87</b>	
<b>2019</b>		<b>248,732.91</b>	
<b>2018</b>		<b>210,661.34</b>	
<b>TOTAL</b>	<b>\$</b>	<b>22,041,027.12</b>	
<b>FOR INFORMATIONAL PURPOSES ONLY</b>			

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2021

{certification required annually}

To: SAUNDERS COUNTY GENERAL

TAXABLE VALUE LOCATED IN THE COUNTY OF SAUNDERS COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
COUNTY GENERAL	County (DIST1)	\$70,533,138	\$4,280,582,118
COUNTY BLDG	County (DIST1)	\$70,533,138	\$4,280,582,118
COUNTY FLOOD CONTROL	County (DIST1)	\$70,533,138	\$4,280,582,118

\*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I Rhonda J Andresen, Saunders County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.

  
(signature of county assessor)

08/12/2021

(date)

CC: County Clerk, Saunders County, NE County

CC: County Clerk where district is headquartered, if different county, Saunders County, NE County

Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division



CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2021

{certification required annually}

To: COUNTY-BONDS ONLY

TAXABLE VALUE LOCATED IN THE COUNTY OF SAUNDERS COUNTY, NE

---

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
COUNTY-BONDS ONLY	Law Enforcement (DIST2)	\$70,092,029	\$4,272,732,530

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\*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I Rhonda J Andresen, Saunders County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.

  
\_\_\_\_\_  
(signature of county assessor)

08/12/2021

\_\_\_\_\_  
(date)

CC: County Clerk, Saunders County, NE County

CC: County Clerk where district is headquartered, if different county, Saunders County, NE County

Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division



**SAUNDERS COUNTY**  
**2021-2022 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$ 10,139,562.69
Motor Vehicle Pro-Rate	(2)	\$ 22,300.00
In-Lieu of Tax Payments	(3)	\$ 42,450.54
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))	(4)	\$ 1,700,000.00
<b>LESS:</b> Amount Spent During 2020-2021	(5)	\$ 1,700,000.00
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(6)	\$ -
Amount to be included as Restricted Funds ( <b><i>Cannot Be A Negative Number</i></b> )	(7)	\$ -
Motor Vehicle Tax	(8)	\$ 1,000,000.00
Local Option Sales Tax	(9)	\$ -
Transfers of Surplus Fees	(10)	\$ -
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	\$ -
Insurance Premium Tax	(12)	\$ 45,000.00
Nameplate Capacity Tax	(13)	\$ -
Motor Vehicle Fee	(14)	\$ -
Reimbursement of Indigent Defense Services	(15)	\$ -
License or Occupation Tax (Statute 77-27,223)	(16)	\$ 11,000.00

<b>TOTAL RESTRICTED FUNDS (A)</b>	(17)	<b>\$ 11,260,313.23</b>
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**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(18)	\$ 1,750,000.00
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )		
Agrees to Line (6).	(19)	\$ -
Allowable Capital Improvements	(20)	\$ 1,750,000.00
Bonded Indebtedness	(21)	\$ 1,016,869.72
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)	
Interlocal Agreements/Joint Public Agency Agreements	(23)	\$ 2,760,666.02
Public Safety Communication Project (Statute 86-416)	(24)	
Judgments	(25)	
Refund of Property Taxes to Taxpayers	(26)	
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	
	(28)	

<b>TOTAL LID EXCEPTIONS (B)</b>	(29)	<b>\$ 5,527,535.74</b>
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**TOTAL RESTRICTED FUNDS**

**For Lid Computation**

**(To Line 11 of the Lid Computation Form)**

*To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29*

**\$ 5,732,777.49**

(30)

# SAUNDERS COUNTY

## LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022

### PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Prior Restricted Funds from Line (10) of last year's Lid Form	\$ 8,995,524.82
	(1)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	
	(2)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	
	(2.1)
<b>Prior Year Adjusted Restricted Funds Authority (Base Amount) =</b> Line (1) <b>Plus</b> Line (2) <b>Plus</b> Line (2.1)	<b>\$ 8,995,524.82</b>
	(3)

### CURRENT YEAR ALLOWABLE INCREASES

<b>1</b>	<b><u>BASE LIMITATION PERCENT INCREASE (2.5%)</u></b>	2.50 %	
		(4)	
<b>2</b>	<b><u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u></b>	- %	
	$\frac{\text{2021 Growth per Assessor}}{\text{2020 Valuation}} = \frac{\text{Multiply times}}{\text{100 To get \%}} \text{ \%}$	(5)	
<b>3</b>	<b><u>ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE</u></b>	1.00 %	
	$\frac{7}{7} = \frac{100.00}{\text{Must be at least .75 (75\% of the Governing Body)}} \text{ \%}$	(6)	
	<b>ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.</b>		
<b>4</b>	<b><u>SPECIAL ELECTION - VOTER APPROVED % INCREASE</u></b>		%
	<b>Please Attach Ballot Sample and Election Results</b>	(7)	
TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)		3.50 %	
		(8)	
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)		\$ 314,843.37	
		(9)	
<b>Total Restricted Funds Authority = Line (3) + Line (9)</b>		<b>\$ 9,310,368.19</b>	
		(10)	
<b>Less: Restricted Funds from Lid Supporting Schedule</b>		<b>\$ 5,732,777.49</b>	
		(11)	
Total Unused Restricted Funds Authority = Line (10) - Line (11)		<b>\$ 3,577,590.70</b>	
		(12)	

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

Adopted 9.14.2021 - Corrected 10.20.2021

SAUNDERS COUNTY

CALCULATION OF RESTRICTED FUNDS		General	Public	Hospital	Law Enfor.	County	Flood	Total All
2021-2022			Works	Bond	Center/Jail	Building	Control	Columns
Proposed BUDGET		100	970	3100	Bond	4050	4700	Restricted
					3300			Restricted Funds
Total Personal and Real Property Tax Requirements	(1)	9,336,634.49			1,016,869.72	100,000.00	76,744.16	10,530,248.37
Motor Vehicle Pro-Rate	(2)	20,000.00			2,000.00	150.00		22,150.00
In-Lieu of Tax Payments	(3)	38,600.00			3,000.00	500.00	350.54	42,450.54
Prior Year Budgeted Capital Improvements (Real Property and Improvements on Real Property) that were excluded from Restricted Funds which were not spent and are not expected to be spent.								
Prior Year 2020-2021 Budgeted Capital Improvements Excluded from Restricted Funds (LC-3 Lid Exceptions)	(4)		1,600,000.00			100,000.00		1,700,000.00
LESS: Amount Spent 2020-2021	(5)		(1,600,000.00)			(100,000.00)		(1,700,000.00)
LESS: Amount Expected to be Spent 2020-2021	(6)					-		-
(Must agree to line 19)								-
Amount to be included on 2021-2022 Restricted Funds (Cannot be a Negative Number)	(7)							-
Motor Vehicle Tax	(8)	1,000,000.00						1,000,000.00
Local Option Sales Tax	(9)							-
Transfers of Surplus Fees	(10)							-
Excess Tax Collections Returned to County (77-1776)	(11)							-
Insurance Premium Tax	(12)	45,000.00						45,000.00
Highway Allocation and Incentive	(13)							-
Motor Vehicle Fee	(14)							-
Reimbursement of Indigent Defense Services	(15)							-
License or Occupation Tax (77-27, 223)	(16)	11,000.00						11,000.00
<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(17)</b>	<b>10,451,234.49</b>	<b>-</b>	<b>-</b>	<b>1,021,869.72</b>	<b>100,650.00</b>	<b>77,094.70</b>	<b>11,650,848.91</b>

Adopted 9.14.2021 - Corrected 10.20.2021

SAUNDERS COUNTY

		General	Public Works	Hospital Bond	Law Enfor. Center/Jail Bond	County Building	Flood Control	Total
LC-3 LID EXCEPTIONS		100	970	3100	3300	4050	4700	Exceptions
Capital Improvements	(18)		1,750,000.00			100,000.00		1,850,000.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation).	(19)							
Allowable Capital Improvements	(20)	-	1,750,000.00	-	-	100,000.00	-	1,850,000.00
Bonded Indebtedness	(21)				1,016,869.72			1,016,869.72
Public Facilities Construction Projects (72-2301 to 72-2308)	(22)							-
Interlocal Agreements/Joint Public Agency Agreements	(23)	2,683,921.86					76,744.16	2,760,666.02
Public Safety Communication Project (86-416)	(24)							-
Judgments	(25)							-
Refund of Property Taxes to Taxpayers	(26)							-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)							-
	(28)							-
<b>TOTAL LID EXCEPTIONS (B)</b>	(29)	<b>2,683,921.86</b>	<b>1,750,000.00</b>	<b>-</b>	<b>1,016,869.72</b>	<b>100,000.00</b>	<b>76,744.16</b>	<b>5,627,535.74</b>
<b>TOTAL 2020-2021 RESTRICTED FUNDS</b>						<b>Restricted Funds</b>		<b>11,650,848.91</b>
For Lid Computation						<b>Exceptions</b>		<b>(5,627,535.74)</b>
(To Line 11 of the LC-3 Lid Form)								<b>6,023,313.17</b>
Total restricted funds (a) minus total lid exceptions (b)	(30)							
Total 2020-2021 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.							Lid	9,310,368.19
							Minus Diff	(6,023,313.17)
Unused Budget Authority								<b>3,287,055.02</b>

Saunders

in  
County

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2020-2021 Restricted Funds Authority = Line (8) from last year's Lid Computation Form 8,995,524.82  
Option 1 - (1)

OPTION 2

*Only use if a vote was taken at a townhall meeting last year to exceed Lid for one year*

Line (1) of Prior Year Lid Computation Form 8,995,524.82  
Option 2 - (A)

Allowable Percent Increase Less Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)) \_\_\_\_\_ %  
Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken (Line (A) times Line (B)) \_\_\_\_\_  
Option 2 - (C)

Calculated 2020-2021 Restricted Funds Authority (Line (A) Plus Line (C)) = 8,995,524.82  
Option 2 - (1)

CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** \_\_\_\_\_ 2.50 %  
(2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** \_\_\_\_\_ %  
(3)  
\_\_\_\_\_ / \_\_\_\_\_ = \_\_\_\_\_ %  
2021 Growth / 2020 Valuation = Multiply times  
per Assessor 100 To get %

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** \_\_\_\_\_ 1.00 %  
(4)  
\_\_\_\_\_ / \_\_\_\_\_ = \_\_\_\_\_ %  
# of Board Members / Total # of Members in = Must be at least  
voting "Yes" for Increase Governing Body at .75 (75%) of the  
Meeting Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** \_\_\_\_\_ %  
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 3.50 %  
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 314,843.37  
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 9,310,368.19  
(8)

Less: Restricted Funds from Lid Supporting Schedule 6,023,313.17  
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 3,287,055.02  
(10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

The amount of Unused Restricted Funds Authority on Line (10) must be published in the Notice of Budget Hearing.

CORRECTED 10.20.2021

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

FOR THE PERIOD OF JULY 1, 2021 THROUGH JUNE 30, 2022

## SAUNDERS COUNTY, NEBRASKA

Parties to Agreement	Agreement Period	Description	Amount Used as Lid Exemption
Region V	? On starting date - to present	Meet the requirements of providing mental health services	133,648.00
NIRMA & NIRMA II	1/15/1988 - to present	Governmental risk management/self insurance pool	275,000.00
Papio-Missouri River NRD, Lower Platte North NRD, Lower Platte South NRD, Cass County, Douglas County and Sarpy County	1/18/1995 - to present	Dealing with ice jams on the Lower Platte River	76,744.16
Northeast Nebraska Juvenile Services and Other Counties and Tribes	1/21/1997 - to present	Coalition and construction of new facility for housing juveniles	
Lower Platte North NRD, Nebraska National Guard, Clear Creek Die & Drainage Dist., Lincoln Municipal Water System, Lower Platte South NRD, Papio-Missouri River NRD, Sarpy County and Western Sarpy Co. Dike & Drainage District	7/28/1998 - to present	Clear Creek Levee Project for flood control	
Dodge County and Washington County	4/2002 - to present	Development of a Regional Health Department (Three Rivers Public Health)	
Butler County& Colfax County	5/14/2007 to present	Bailiff to assist the District Judge	42,878.03
Marble Township, South Cedar Township, Wahoo Rural Township, Chester Township, Ashland Rural Township, Newman Township and Oak Creek Township	Annual agreement renewed yearly	County provides township road maintenance and snow removal and other misc agreements.	
Cities and Villages in County		County Sheriff Law Enforcement Services	750,770.03
Cities and Villages in County	Inception of 911 to present	Dispatch (911) Services	197,851.78
Dodge County, Sarpy County, Lancaster County, Cities & Villages in County and Federal Marshals	Inception to present	Housing of prisoners	985,076.40
State of Nebraska	? Inception to present	Child Support Enforcement	71,095.04
Nebraska State Auditor	? On starting date - to present	Auditing services	15,000.00
District 5 Probation	? On starting date - to present	Probation services	34,551.68
Juvenile Contractural Servcies	? On starting date - to present		10,000.00
University of Nebraska	? On starting date - to present	Extension services	109,177.90
<b>Public Schools:</b> Ashland-Greenwood, Yutan, Wahoo, Mead, Cedar Bluffs, Bishop Neumann, East Butler and Raymond Central	Inception to present	Absence Reduction Resources Increasing Valuable Education (ARRIVE) Truancy Program	
Saunders County Historical Society		County Museum	25,000.00
Senior Services Program		Saunders County Senior Diner Meal Reimburstement Program	20,000.00
Southeast Nebraska Development District			13,873.00
<b>Total amount used as Lid Exemption</b>			<b>2,760,666.02</b>

**Saunders County Contact Information**

Patti J. Lindgren, County Clerk  
 433 N Chestnut, Suite 300  
 PO Box 61  
 Wahoo NE 68066  
 402-443-8100 - direct  
 402-443-5709 - fax  
[countyclerk@co.saunders.ne.us](mailto:countyclerk@co.saunders.ne.us)



**INTERFUND TRANSFERS FOR FISCAL YEAR 2021-2022**

#	Fund	Amount	To	#	From	#
100	General					
		50,000.00	County Building	4050		
			<b>Public Works Fund</b>	970		
		210,304.00	Building & Grounds			
		67,139.20	Noxious Weed			
		2,602,996.13	Road			
		-	County Transportation	2200		
		69,543.96	Diversion Program Youth Srvc.	2355		
		31,785.99	Emergency Management	2915		
970	<b>Public Works Fund</b>					
	Building & Grounds	210,304.00			General	100
	Noxious Weed	67,139.20			General	100
	Road	2,602,996.13			General	100
	Road				Inheritance	2701
2200	County Transportation	-			General	100
2355	Diversion Programs Youth Srvc.	69,543.96			General	100
2700	Inheritance	-	Road (Public Works Fund)	970		
2700	Inheritance	150,000.00	County Building	4050		
2915	Emergency Management	31,785.99			General	100
4050	County Building	50,000.00			General	100
4050	County Building	150,000.00			Inheritance	2700
	<b>Total Interfund Trans To</b>		<b>3,181,769.28</b>			
	<b>Total Interfund Trans From</b>				<b>3,181,769.28</b>	

**RESOLUTION #27-2021**

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

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

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

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

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

Agricultural Society	.01000
Rural Fire Districts	.04000
Townships	<u>.10000</u>
Total	.15000

BE IT FURTHER RESOLVED by said Board that if any of the political subdivisions that are subject to the county levy authority neglects to submit a request, the Board will use their 2020 levied tax dollars to determine the levy rate for 2021,

BE IT FURTHER RESOLVED that the Suburban Fire District and Rural Fire Districts have enter into an Interlocal Agreement for a Mutual Finance Organization (M.F.O.) agreeing to levy .04000 for a property tax rate with their Preliminary Tax Request being based off of the 2020 Certified value – the tax rate allowed herein are calculated with the certified valuation received by the County Clerk from the County Assessor's office.

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

(See attached sheets for allocated levy amounts)

Adopted and passed this 24<sup>th</sup> day of August 2021.



  
Saunders County Clerk

  
Chairperson Board of Supervisors

Motion by Hrdlicka, seconded by Lutton to setting the allocated levies for the Ag Society, Rural & Suburban Fire Districts and Townships for Taxing Year 2021 (see attached). Voting yes were Lutton, Karloff, Breunig, Hrdlicka, Smaus and Albrecht. Voting no were none. Motion carried.

**2021 LEVY ALLOCATIONS FOR POLITICAL SUBDIVISIONS SUBJECT  
TO COUNTY LEVY AUTHORITY Nebr. State Statute 77-3443(3)**

Subdivisions	Tax Request	2021 Valuation	Allocated Levy	Flat Rate Tax Dollars
<b>AG SOCIETY</b>		<b>4,280,582,118</b>		
General	288,588.33		0.006742	
Improvement Fund	36,911.69		0.000863	
<b>Total</b>	<b>325,500.02</b>		<b>0.007605</b>	
<b>OAK CREEK TWN</b>		<b>149,571,480</b>		
General	113,811.69		0.076092	
<b>NEWMAN TWN</b>		<b>101,192,905</b>		
General	100,000.00		0.098822	
<b>ELK TWN</b>		<b>98,245,323</b>		
General	93,227.01		0.094893	
<b>CHESTER TWN</b>		<b>89,231,159</b>		
General	89,835.21		0.100000	89,231.16
<b>BOHEMIA TWN</b>		<b>79,843,798</b>		
General	99,157.85		0.100000	79,843.80
<b>ROCK CREEK TWN</b>		<b>114,068,064</b>		
General	62,899.54		0.055143	
<b>CHAPMAN TWN</b>		<b>134,481,704</b>		
General	110,750.54		0.082354	
<b>MARIPOSA TWN</b>		<b>119,742,979</b>		
General	72,340.96		0.060414	
Sinking	4,210.32		0.003517	
<b>Total</b>	<b>76,551.28</b>		<b>0.063931</b>	
<b>DOUGLAS TWN</b>		<b>113,148,653</b>		
General	72,165.70		0.063780	
<b>MORSE BLUFF TWN</b>		<b>120,715,576</b>		
General	77,307.40		0.064041	
<b>RICHLAND TWN</b>		<b>197,593,884</b>		
General	137,253.49		0.069463	
<b>STOCKING TWN</b>		<b>147,763,327</b>		
General	108,640.56		0.073524	
<b>CENTER TWN</b>		<b>182,397,907</b>		
General	62,690.50		0.034371	
<b>SOUTH CEDAR TWN</b>		<b>141,496,227</b>		
General	90,906.30		0.064247	
<b>NORTH CEDAR TWN</b>		<b>122,839,349</b>		
General	39,944.76		0.032518	
<b>GREEN TWN</b>		<b>122,434,862</b>		
General	84,339.17		0.068885	
<b>WAHOO RURAL TWN</b>		<b>122,037,680</b>		
General	61,908.05		0.050729	
<b>MARIETTA TWN</b>		<b>214,081,060</b>		
General	84,464.77		0.039455	
<b>POHOCCO TWN</b>		<b>280,404,201</b>		
General	116,371.37		0.041502	
<b>ASHLAND RURAL TWN</b>		<b>276,200,258</b>		
General	54,844.76		0.019857	
<b>CLEAR CREEK TWN</b>		<b>478,337,163</b>		
General	109,785.47		0.022952	
<b>MARBLE TWN</b>		<b>129,764,133</b>		
General	92,950.32		0.071631	
<b>UNION TWN</b>		<b>236,772,625</b>		
General	153,135.41		0.064677	
<b>LESHARA TWN</b>		<b>183,057,574</b>		
General	74,453.07		0.040672	

**2021 LEVY ALLOCATIONS FOR POLITICAL SUBDIVISIONS SUBJECT  
TO COUNTY LEVY AUTHORITY Nebr. State Statute 77-3443(3)**

Subdivisions	Tax Request	2021 Valuation	Allocated Levy	Flat Rate Tax Dollars
<b>FIRE DIST. #1 ASHLAND</b> MFO		<b>853,277,643</b>		
General	250,126.36		0.038999	332,769.75
Sinking	8,535.85		0.001001	
<b>Total</b>	<b>258,662.21</b>		<b>0.040000</b>	
<b>FIRE DIST. #2 VALPARAISO</b> MFO		<b>314,606,046</b>		
General	123,088.28		0.040000	125,842.41
Bond	168,855.67		0.053673	
<b>Total</b>	<b>291,943.95</b>		<b>0.093673</b>	
<b>FIRE DIST. #3 MALMO</b> MFO		<b>183,220,603</b>		
General	62,808.89		0.034649	63,484.11
Sinking	9,802.55		0.005351	
<b>Total</b>	<b>72,611.44</b>		<b>0.040000</b>	
<b>FIRE DIST. #4 ITHACA</b> MFO		<b>162,804,475</b>		
General	64,200.63		0.040000	65,121.79
<b>FIRE DIST. #5 CERESCO</b> MFO		<b>317,228,473</b>		
General	102,585.07		0.034293	108,787.16
Sinking	18,103.25		0.005707	
<b>Total</b>	<b>120,688.32</b>		<b>0.040000</b>	
<b>FIRE DIST. #6 PRAGUE</b> MFO		<b>210,698,642</b>		
General	84,525.40		0.039594	83,424.02
Sinking	853.79		0.000406	
Subtotal of funds within allocated levy .04000	<b>85,379.19</b>		<b>0.040000</b>	
Bond	76,655.00		0.036382	
<b>Total</b>	<b>162,034.19</b>		<b>0.076382</b>	
<b>FIRE DIST. #7 CEDAR BLUFFS</b> MFO		<b>577,873,094</b>		
General	81,600.00		0.015371	88,824.87
Sinking	142,321.19		0.024629	
Subtotal of funds within allocated levy .04000	<b>223,921.19</b>		<b>0.040000</b>	
Bond	101,845.00		0.017625	
<b>Total</b>	<b>325,766.19</b>		<b>0.057625</b>	
<b>FIRE DIST. #8 MEAD</b> MFO		<b>340,316,599</b>		
General	66,823.64		0.020363	69,298.67
Sinking	64,150.69		0.018851	
Ambulance	2,672.95		0.000786	
Subtotal of funds within allocated levy .04000	<b>133,647.28</b>		<b>0.040000</b>	
Bond	47,925.00		0.014083	
<b>Total</b>	<b>181,572.28</b>		<b>0.054083</b>	
<b>FIRE DIST. #9 COLON</b> MFO		<b>188,318,063</b>		
General	55,719.91		0.030137	56,753.41
Sinking	18,573.30		0.009863	
Subtotal of funds within allocated levy .04000	<b>74,293.21</b>		<b>0.040000</b>	
Bond	32,225.63		0.017113	
<b>Total</b>	<b>106,518.84</b>		<b>0.057113</b>	
<b>FIRE DIST. #12 YUTAN</b> MFO		<b>342,440,166</b>		
General	86,700.00		0.026965	92,338.99
Sinking	44,637.08		0.013035	
Subtotal of funds within allocated levy .04000	<b>131,337.08</b>		<b>0.040000</b>	
Bond	118,087.50		0.034485	
<b>Total</b>	<b>249,424.58</b>		<b>0.074485</b>	
<b>FIRE DIST. #13 WAHOO</b> MFO		<b>247,065,497</b>		
General	51,875.93		0.022435	55,429.14
Sinking	43,396.65		0.017565	
<b>Total</b>	<b>95,272.58</b>		<b>0.040000</b>	
<b>FIRE DIST. #14 WESTON</b> MFO		<b>177,577,376</b>		
General	64,800.18		0.036572	64,943.60
Sinking	6,087.09		0.003428	
Subtotal of funds within allocated levy .04000	<b>70,887.27</b>		<b>0.040000</b>	
Bond	21,692.18		0.012216	
<b>Total</b>	<b>92,579.45</b>		<b>0.052216</b>	
<b>FIRE DIST. #16 MORSE BLUFF</b> MFO		<b>132,160,156</b>		
General	49,701.27		0.040000	52,864.06
Bond	35,812.50		0.027098	
<b>Total</b>	<b>85,513.77</b>		<b>0.067098</b>	
Interlocal Agreement	2,000.00	Not Allowed - County uses their full 5¢ interlocal levy allocation		

# SAUNDERS COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
<i>(Column A)</i>	<i>(Column B)</i>	<i>(Column C)</i>	<i>(Column D)</i>	<i>(Column E)</i>	<i>(Column F)</i>
<b>Countywide Entities</b>					
County	9,513,378.65	-	4,280,582,118	0.222245	0.000000
Ag. Society	325,500.02	-	4,280,582,118	0.007604	0.000000
County - Bond	-	1,016,869.72	4,272,732,530	0.000000	0.023799
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.229849	

**Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)**

County levy limit	-	0.450000
County property taxes designated for interlocal agreements	-	0.000000
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.450000 <b>(1)</b>

**Levy Limit Analysis**

Countywide General Levy (Line 13)	0.229849
Fire District - Largest General Levy Authority granted by County Board	0.040000
Township - Largest General Levy Authority granted by County Board	0.100000
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.369849 <b>(2)</b>

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









**COUNTY LEVY LIMIT FORM 2021**

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgment (not paid by liability insurance) (Column B)	Preexisting Lease - Purchase Contracts-7/98 (Column C)	Bonded Indebtedness (Column D)	Interest-Free Financing (Airport Authority) (Column E)	Tax Request Subject to Levy Limit (Column F)	Valuation (Column G)	Calculated Levy (Column H)	Tax Request To Support Interlocal Agreements (Column I)	Calculated Levy for Interlocal Agreements (Column J)	Total Levy County Ag Society Fire Dist. Township
County -											
Saunders County	10,530,248.37			(1,016,869.72)		7,373,087.59	4,280,582,118	0.172690	2,140,291.06	0.050000	
Others subject to allocation -											
Saunders Co. Ag Society	325,500.02					325,500.02	4,280,582,118	0.007605			
Weston Rural Fire Dist. #14	92,579.45			(21,692.18)		70,887.27	177,577,376	0.040000			
Newman Township	100,000.00					100,000.00	101,192,905	0.098822			0.279117
Rock Creek Township	62,899.54					62,899.54	114,068,064	0.055143			0.275438
Chapman Township	110,750.54					110,750.54	134,481,704	0.082354			0.302649
Calculated Levy/Interlocal Agreement Levy										0.050000	
County -											
Saunders County	10,530,248.37			(1,016,869.72)		7,373,087.59	4,280,582,118	0.172690	2,140,291.06	0.050000	
Others subject to allocation -											
Saunders Co. Ag Society	325,500.02					325,500.02	4,280,582,118	0.007605			
Morse Bluff Rural Fire Dist. #16	85,513.77			(35,812.50)		49,701.27	132,160,156	0.040000			
Morse Bluff Township	77,307.40					77,307.40	120,715,576	0.064041			0.244336
Bohemia Township	79,843.80					79,843.80	79,843,798	0.100000			0.320295
Douglas Township	72,165.70					72,165.70	113,148,653	0.063780			0.284075
Calculated Levy/Interlocal Agreement Levy										0.050000	

**PATTI J. LINDGREN**

Saunders County Clerk  
P.O. Box 61  
Wahoo, NE 68066  
Phone (402) 443-8101  
Fax (402) 443-5709  
[countyclerk@co.saunders.ne.us](mailto:countyclerk@co.saunders.ne.us)



**TO:** All Political Subdivisions

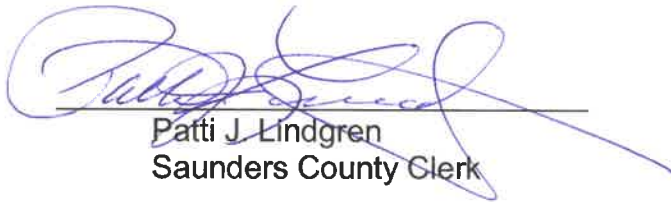
**RE:** Certified Levies

I, Patti J. Lindgren, the duly elected County Clerk in and for Saunders County, do hereby certify the following:

Pursuant to Statute 77-1601 the Saunders County Board of Equalization met October 12th, 2021 to levy the necessary taxes for operation of all functions of county government and also all levies necessary to fund the tax requests certified under Section 77-1601.02 that are authorized as provided in Sections 77-3442 to 77-3444, for taxing year 2021 – attached is a list of said levies.

**Note:** Levies for political subdivisions that have other County names listed by them, are set by those County Board of Equalizations and certified by their County Clerks.

Witness my hand and official seal this 12<sup>th</sup> day of October 2021.



Patti J. Lindgren  
Saunders County Clerk

**Note:** PLEASE REVIEW the levy(s) that pertain to your political subdivision – if you find an error – please notify me ASAP. The last day to correct a levy error is on or before November 5 as per 77-1601(2) – Any corrections to levies will be done at the Board's November 2<sup>nd</sup> meeting. Please notify me no later than Thursday, October 28<sup>th</sup> of any corrections that might need to be made.

## Tax Rates for Subdivisions in Saunders County for 2021

SUBDIVISION	FUNDS	2021 VALUATION	2021 LEVY	2021-2022 TAX REQUEST	2020-2021 TAX REQUEST
<b>County</b>					
Saunders County	General	4,280,582,118	0.218116	9,336,634.49	8,945,948.81
	County Building	4,280,582,118	0.002337	100,000.00	100,000.00
	Bond-Law Enforcement Ctr & Jail	4,272,732,530	0.023800	1,016,869.72	1,016,869.72
	Flood Control	4,280,582,118	0.001793	76,744.16	76,744.16
	<b>Total</b>		<b>0.246046</b>	<b>10,530,248.37</b>	<b>10,139,562.69</b>
Saunders Co.Ag. Soc.	General	4,280,582,118	0.006742	288,588.32	275,934.95
	Improvement Fund		0.000863	36,911.70	35,293.29
	<b>Total</b>		<b>0.007605</b>	<b>325,500.02</b>	<b>311,228.24</b>
<b>Townships</b>					
Oak Creek	General	149,571,480	0.076092	113,811.69	109,781.61
Newman	General	101,192,905	0.098822	100,000.00	102,000.00
Elk	General	98,245,323	0.094893	93,227.01	89,863.93
Chester	General	89,231,159	0.100000	89,835.21	86,165.56
Bohemia	General	79,843,798	0.099964	79,815.00	80,003.70
Rock Creek	General	114,068,064	0.055143	62,899.54	61,036.04
Chapman	General	134,481,704	0.082354	110,750.54	106,053.30
Mariposa	General	119,742,979	0.060414	72,340.96	69,351.94
	Sinking		0.003517	4,210.32	4,036.36
	<b>Total</b>		<b>0.063931</b>	<b>76,551.28</b>	<b>73,388.30</b>
Douglas	General	113,148,653	0.063780	72,165.70	69,964.06
Morse Bluff	General	120,715,576	0.064041	77,307.40	112,541.70
Richland	General	197,593,884	0.069463	137,253.48	132,588.22
Stocking	General	147,763,327	0.073524	108,640.56	103,509.80
Center	General	182,397,907	0.034436	62,810.50	75,851.82
South Cedar	General	141,496,227	0.064247	90,906.30	88,089.56
North Cedar	General	122,839,349	0.032518	39,944.76	38,492.86
Green	General	122,434,862	0.068885	84,339.17	81,358.45
Wahoo Rural	General	122,037,680	0.050729	61,908.05	59,939.88
Marietta	General	214,081,060	0.039455	84,464.77	81,972.56
Pohocco	General	280,404,201	0.041502	116,371.37	112,661.78
Ashland Rural	General	276,200,258	0.019857	54,844.76	52,869.08
Clear Creek	General	478,337,163	0.022952	109,785.47	106,550.74
Marble	General	129,764,133	0.071631	92,950.32	89,903.94
Union	General	236,772,625	0.064677	153,135.41	147,947.30
Leshara	General	183,057,574	0.040672	74,453.07	72,221.58
<b>Fire Districts</b>					
Ashland #1	General	853,277,643	0.038680	330,047.80	250,126.36
	Sinking		0.001320	11,263.26	8,535.85
	<b>Total</b>		<b>0.040000</b>	<b>341,311.06</b>	<b>258,662.21</b>
Valparaiso #2	General	314,606,046	0.040000	125,842.42	123,088.28
	Bond		0.053673	168,855.67	188,312.12
	<b>Total</b>		<b>0.093673</b>	<b>294,698.09</b>	<b>311,400.40</b>
Malmo #3	General	183,220,603	0.034599	63,394.33	62,807.07
	Sinking		0.005401	9,893.92	9,802.55
	<b>Total</b>		<b>0.040000</b>	<b>73,288.25</b>	<b>72,609.62</b>
Ithaca #4	General	162,804,475	0.040000	65,121.79	64,200.63
Ceresco #5	General	317,228,473	0.034000	107,857.68	102,585.07
	Sinking		0.006000	19,033.71	18,103.25
	<b>Total</b>		<b>0.040000</b>	<b>126,891.39</b>	<b>120,688.32</b>
Prague #6	General	210,698,642	0.039599	83,436.66	84,525.40
	Sinking		0.000401	842.80	853.79
	Bond		0.036382	76,655.00	19,866.37
	<b>Total</b>		<b>0.076382</b>	<b>160,934.46</b>	<b>105,245.56</b>
Cedar Bluffs #7	General	577,873,094	0.014120	81,600.00	76,497.07
	Sinking		0.025880	149,549.24	147,421.18
	Bond		0.017625	101,845.00	95,000.00
	<b>Total</b>		<b>0.057625</b>	<b>332,994.24</b>	<b>318,918.25</b>
Mead #8	General	340,316,599	0.020000	68,063.32	66,823.64
	Sinking		0.019200	65,340.78	64,150.70
	Ambulance		0.000800	2,722.53	2,672.94
	Bond		0.014100	47,925.00	48,560.44
	<b>Total</b>		<b>0.054100</b>	<b>184,051.63</b>	<b>182,207.72</b>
Colon #9	General	188,318,063	0.030000	56,495.43	55,719.91
	Sinking		0.010000	18,831.80	18,573.30
	Bond		0.017113	32,225.63	32,225.63
	<b>Total</b>		<b>0.057113</b>	<b>107,552.86</b>	<b>106,518.84</b>
Bruno #10 (Butler Co.)	General				41,600.00
Linwood #11 (Butler Co.)	General				54,001.00
Yutan #12	General	342,440,166	0.025318	86,700.00	86,698.89
	Sinking		0.014682	50,276.07	44,637.09
	Bond		0.034485	118,087.50	124,592.50
	<b>Total</b>		<b>0.074485</b>	<b>255,063.57</b>	<b>255,928.48</b>

## Tax Rates for Subdivisions in Saunders County for 2021

SUBDIVISION	FUNDS	2021 VALUATION	2021 LEVY	2021-2022 TAX REQUEST	2020-2021 TAX REQUEST
<b>Fire Districts - Continued</b>					
Wahoo #13	General	247,065,497	0.021780	53,810.87	51,875.93
	Sinking		0.018220	45,015.33	43,396.65
	<b>Total</b>		<b>0.040000</b>	<b>98,826.20</b>	<b>95,272.58</b>
Weston #14	General	177,577,376	0.036565	64,931.52	64,799.82
	Sinking		0.003435	6,099.43	6,087.09
	Bond		0.012216	21,692.18	22,126.01
	<b>Total</b>		<b>0.052216</b>	<b>92,723.13</b>	<b>93,012.92</b>
Morse Bluff #16	General	132,160,156	0.040000	52,861.20	49,698.90
	Bond		0.027098	35,812.50	36,307.50
	<b>Total</b>		<b>0.067098</b>	<b>88,673.70</b>	<b>86,006.40</b>
Fremont Rural (8) (Dodge County)	General				
	Bond				
	<b>Total</b>				
North Bend (9) (Dodge County)	General				
	Bond				
	<b>Total</b>				
<b>Cities</b>					
Ashland	General	195,960,133	0.450000	881,820.00	740,486.00
	Bond Fund		0.126000	246,909.00	414,672.00
	<b>Total</b>		<b>0.576000</b>	<b>1,128,729.00</b>	<b>1,155,158.00</b>
Wahoo	General	325,160,228	0.487739	1,585,933.00	1,474,640.00
	Bond Fund		0.062124	202,000.00	202,000.00
	<b>Total</b>		<b>0.549863</b>	<b>1,787,933.00</b>	<b>1,676,640.00</b>
Wahoo Airport Auth.	General	325,160,228	0.013978	45,450.00	45,450.00
	Bond Fund		0.018637	60,600.00	60,600.00
	<b>Total</b>		<b>0.032615</b>	<b>106,050.00</b>	<b>106,050.00</b>
Yutan	General	75,157,447	0.246511	185,271.00	171,274.00
	Bond Fund		0.167353	125,778.00	105,683.00
	<b>Total</b>		<b>0.413864</b>	<b>311,049.00</b>	<b>276,957.00</b>
<b>Villages</b>					
Cedar Bluffs	General	28,385,489	0.383038	108,727.00	102,666.00
	Bond		0.363094	103,066.00	99,750.00
	<b>Total</b>		<b>0.746132</b>	<b>211,793.00</b>	<b>202,416.00</b>
Ceresco	General	60,316,725	0.264403	159,479.00	144,873.00
	Bond		0.258892	156,155.00	159,362.00
	<b>Total</b>		<b>0.523295</b>	<b>315,634.00</b>	<b>304,235.00</b>
Colon	General	7,134,246	0.398263	28,413.00	23,079.00
Ithaca	General	5,179,044	0.195017	10,100.00	10,201.00
Leshara	General	5,906,465	0.259919	15,352.00	10,100.00
Malmo	General	4,625,492	0.338451	15,655.00	15,958.00
Mead	General	35,566,568	0.252901	89,948.00	88,522.00
	Bond		0.252125	89,672.00	85,884.00
	<b>Total</b>		<b>0.505026</b>	<b>179,620.00</b>	<b>174,406.00</b>
Memphis	General	3,243,534		No Budget Submitted	No Budget Submitted
Morse Bluff	General	5,863,530	0.180864	10,605.00	10,100.00
Prague	General	13,312,599	0.499790	66,535.00	64,747.00
	Bond Fund		0.114741	15,275.00	15,275.00
	<b>Total</b>		<b>0.614531</b>	<b>81,810.00</b>	<b>80,022.00</b>
Valparaiso	General	40,798,955	0.229774	93,745.00	91,050.99
Weston	General	14,037,989	0.287791	40,400.00	40,249.00
<b>Sanitary Improve. Dist.</b>					
Woodland Hills #3 (Equestrian Hills)	General	10,374,632	0.115571	11,990.00	11,504.20
	Bond		0.154801	16,060.00	3,500.00
	<b>Total</b>		<b>0.270372</b>	<b>28,050.00</b>	<b>15,004.20</b>
Pawnee Meadows #4	General	17,932,576	0.099989	17,930.58	17,228.82
Riverview #6	General	8,646,080	0.278416	24,072.00	34,567.80
	Bond		0.224148	19,380.00	8,644.50
	<b>Total</b>		<b>0.502564</b>	<b>43,452.00</b>	<b>43,212.30</b>
Valla Heights #7	General	1,899,720	0.362422	6,885.00	5,712.00
	Bond		0.306046	5,814.00	8,007.00
	<b>Total</b>		<b>0.668468</b>	<b>12,699.00</b>	<b>13,719.00</b>
Woodcliff #8	General	153,791,350	0.097828	150,450.28	144,585.00
	Sinking Fund			-	87,623.10
	Bond Fund		0.150000	230,687.00	131,435.16
	<b>Total</b>		<b>0.247828</b>	<b>381,137.28</b>	<b>363,643.26</b>
Iron Horse #9 (Cass)	General				
	Bond				
	<b>Total</b>				
Estates Provence #11	General	20,480,665	0.318740	65,280.00	63,255.00
	Bond		0.244783	50,133.00	50,145.00
	<b>Total</b>		<b>0.563523</b>	<b>115,413.00</b>	<b>113,400.00</b>

## Tax Rates for Subdivisions in Saunders County for 2021

SUBDIVISION	FUNDS	2021 VALUATION	2021 LEVY	2021-2022 TAX REQUEST	2020-2021 TAX REQUEST
<b>Natural Resource Dist.</b>					
Lower Platte North	General	10,406,030,147	0.033450	3,480,714.52	3,480,714.52
Lower Platte South (Lancaster)	General				10,156,870.00
<b>Community College</b>					
Southeast (Lancaster)	General				45,672,299.00
	Capital Improvement Fund				12,394,111.00
	<b>Total</b>				<b>58,066,410.00</b>
<b>Educational Svc. Units</b>					
Unit No. 2 (Dodge)	General				
Unit No. 6 (Lancaster)	General				2,265,503.08
	Building Bond 2017				99,012.63
	<b>Total</b>				<b>2,364,515.71</b>
Unit No. 7 (Platte)	General				
<b>Saunders Co. Schools</b>					
Ashland-Greenwood #1	General	1,053,122,196	0.715000	7,529,823.00	7,457,590.00
	Bond K-12 (2020)		0.210001	2,211,557.00	389,939.00
	Special Bldg.			-	1,169,818.00
	<b>Total</b>		<b>0.925001</b>	<b>9,741,380.00</b>	<b>9,017,347.00</b>
Yutan #9	General	349,731,041	0.995903	3,482,980.00	3,297,500.00
	Bond K-12		0.078430	274,293.00	272,727.00
	Special Bldg.		0.043772	153,081.00	131,313.00
	Qualified Capital Purpose K-12		0.010268	35,909.00	95,960.00
	<b>Total</b>		<b>1.128373</b>	<b>3,946,263.00</b>	<b>3,797,500.00</b>
Wahoo Public #39	General	1,100,757,042	0.898161	9,886,569.00	9,547,834.00
	Special Bldg.		0.139987	1,540,909.00	1,488,101.00
	Qualified Capital Purpose K-12		0.019134	210,617.00	215,561.00
	<b>Total</b>		<b>1.057282</b>	<b>11,638,095.00</b>	<b>11,251,496.00</b>
Mead #72	General	461,369,993	0.809951	3,736,869.00	3,674,747.00
	Special Bldg.		0.139900	645,455.00	635,101.00
	<b>Total</b>		<b>0.949851</b>	<b>4,382,324.00</b>	<b>4,309,848.00</b>
Cedar Bluffs #107	General (#6164)	318,982,580	0.868679	2,770,934.00	2,823,485.00
	Special Bldg.		0.081383	259,596.00	208,081.00
	Qualified Capital Purpose K-12 (#6268)		0.029450	93,939.00	92,929.00
	<b>Total</b>		<b>0.979512</b>	<b>3,124,469.00</b>	<b>3,124,495.00</b>
Cedar Bluffs Rec JPA	Bond	318,982,580	0.057559	183,600.00	224,400.00
<b>Butler Co. Schools</b>					
East Butler Public #2R	General				5,471,581.00
	Special Bldg.				662,731.00
	Qualified Capital Purpose (K-12)				104,835.00
	<b>Total</b>				<b>6,239,147.00</b>
David City #56	General				9,193,702.47
	Special Bldg.				1,308,581.00
	Qualified Capital Fund K-8				125,000.00
	Qualified Capital Fund 9-12				125,000.00
	<b>Total</b>				<b>10,752,283.47</b>
<b>Colfax Co. Schools</b>					
Schuyler Community #123	General		0.992092		
	Building		0.035868		
	Bond		0.079932		
	Qualified Capital Purpose		0.028694		
	<b>Total</b>		<b>1.136586</b>		
<b>Dodge Co. Schools</b>					
Fremont #1	General				
	Bond K-8 2000				
	Bond 9-12 2000				
	Building Fund				
	Build America Bond 1 (new 5/6 school)				
	Build America Bond 2 (Elementaries Renovations)				
	<b>Total</b>				
North Bend Central #595	General				
	Special Bldg.				
	Bond				
	Qualified Captial Pur Undertaking Fund				
	<b>Total</b>				

## Tax Rates for Subdivisions in Saunders County for 2021

SUBDIVISION	FUNDS	2021 VALUATION	2021 LEVY	2021-2022 TAX REQUEST	2020-2021 TAX REQUEST
<b>Lancaster Co Schools</b>					
Waverly #145	General				18,925,995.00
	Bond 2004 (refinanced bond '10)				
	Special Bldg.				732,323.00
	Bond K-8 2005 (refinanced bond '11 A/B K-8)				912,867.00
	Bond 9-12 2005 (refinanced bond '11C 9-12)				209,670.00
	Bond 2015				289,636.00
	Bond 2016				417,383.00
	Capital Purpose Fund 2010				-
	Capital Purpose Fund 2012				168,843.00
	Capital Purpose Fund 2013				387,251.00
	<b>Total</b>				
Raymond Central #161	General				7,541,792.00
	Special Bldg.				485,848.00
	Bond Fund 7-12				634,040.00
	<b>Total</b>				

**RESOLUTION #30-2021**  
**Setting of 2021 Property Tax Request**

WHEREAS, the Saunders County Board of Supervisors has conducted a public hearing as prescribed by law to hear and consider comments concerning the property tax request, and

WHEREAS, it is in the best interest of Saunders County that the property tax request for the current year be as follows, and

WHEREAS, the County Assessor certified the taxable valuation for the current year pursuant to Neb. Rev. Stat. 13-509 and 13-518 on August 12, 2021 as follows:

County General:	\$4,280,582,118
County Building:	\$4,280,582,118
County Flood Control:	\$4,280,582,118
County Bond:	\$4,272,732,530

NOW, THEREFORE, BE IT RESOLVED by the Saunders County Board of Supervisors resolves that:

- The 2021-2022 property tax request be set as follows:

General	9,336,634.49
Bond-Law Enforcement Center and Jail	1,016,869.72
County Building	100,000.00
Flood Control	<u>76,744.16</u>
Total Property Tax Request	10,530,248.37
- The total assessed value of property differs from last years' total assessed value by:

General	.0385350%
Bond-Law Enforcement Center and Jail	.0384366%
County Building	.0385350%
Flood Control	.0385350%
- The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be .246046¢ per \$100 of assessed value.
- The Saunders County Board of Supervisors proposed to adopt a property tax request that will cause its tax rate to be .246046¢ per \$100 of assessed value.
- Based on the proposed property tax request and changes in other revenue, the total operating budget of Saunders County will not exceed last years.

BE IT FURTHER RESOLVED, the total levy for Saunders County's Fiscal Year 2021-2022 is set at .246046 per one hundred dollars of the County's actual valuation.

General	9,336,634.49	.218116
Bond-Law Enforcement Center and Jail	1,016,869.72	.023800
County Building	100,000.00	.002337
Flood Control	<u>76,744.16</u>	<u>.001793</u>
Total Property Tax Request	10,530,248.37	
Total Levy		.246046

Dated this 28<sup>th</sup> day of September 2021.



ATTEST:

*Patti J. Lindgren*  
Patti J. Lindgren  
Saunders County Clerk

*Doris M. Karloff*  
Doris M. Karloff, Chairperson  
Saunders County Board of Supervisors

Motion by Breunig, seconded by Hrdlicka to close the Public Hearing at 9:32 a.m. and adopt Resolution #30-2021 setting the County's final Tax Requests for 2021-2022 and Levies for Taxing Year 2021, as follows:

General	9,336,634.49	.218116
Bond-Law Enforcement Center and Jail	1,016,869.72	.023800
County Building	100,000.00	.002337
Flood Control	<u>76,744.16</u>	<u>.001793</u>
Total Property Tax Request	10,530,248.37	
Total Levy		.246046

Voting yes were Karloff, Breunig, Hrdlicka, Albrecht, Lutton and Karloff. Voting no were none. Motion carried.

# SUPERVISOR'S RECORD NO. 17

SAUNDERS COUNTY, NEBRASKA

## BOARD OF SUPERVISORS PROCEEDINGS September 28, 2021

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

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

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

Public Works Director reported that he would be attending a meeting at the State Capitol regarding the ACT for infrastructure funding; reported on the activities of the Road Crews (Bridge, Culvert and Grading); and updated the Board on contracted projects.

Motion by Breunig, seconded by Hrdlicka to authorize the advertising of letting for bids for the construction of a twin 12'x8'x40' concrete box culvert and other related incidental work – for Project "Wahoo Northwest C-78(829) located on road M between Road 18 and Road 19. Said bids to be opened and considered at 9:00 a.m., October 19, 2021. Voting yes were Breunig, Hrdlicka, Albrecht, Lutton and Karloff. Voting no were none. Motion carried.

Motion by Lutton, seconded by Albrecht to authorize the County Sheriff to increase his office's credit card from a current \$1,000.00 credit limit to a \$2,000.00 credit limit. Voting yes were Hrdlicka, Albrecht, Lutton, Karloff and Breunig. Voting no were none. Motion carried.

Motion by Lutton, seconded by Hrdlicka to approve the minutes of the September 21<sup>st</sup> Board meeting; to accept the Fee/Activity Reports for the month of August from the various County Officials; and to approve the withdrawals and additions of Pledged Securities as presented by the County Treasurer. Voting yes were Albrecht, Lutton, Karloff, Breunig and Hrdlicka. Voting no were none. Motion carried.

Committee Reports – none.

Open discussion from the public – none.

The County Clerk informed the Board that this is a conflict with October 21<sup>st</sup> joint meeting date with the Butler County Board for considering the merger of Bruno Rural Fire District with the Village of Bruno. The October 21<sup>st</sup> date is also the date for the Nebraska Intergovernmental Risk Management Association (NIRMA). She said that she has contacted the Butler County Clerk for a date to reschedule this joint meeting.

Motion by Lutton, seconded by Breunig to open the Public Hearing at 9:27 a.m. for the consideration of Setting the County's final Tax Requests & Levies for Taxing Year 2021. Voting yes were Lutton, Karloff, Breunig, Hrdlicka and Albrecht. Voting no were none. Motion carried.

Motion by Breunig, seconded by Hrdlicka to close the Public Hearing at 9:32 a.m. and adopt **Resolution #30-2021** setting the County's final Tax Requests for 2021-2022 and Levies for Taxing Year 2021, as follows:

General	9,336,634.49	.218116
Bond-Law Enforcement Center and Jail	1,016,869.72	.023800
County Building	100,000.00	.002337
Flood Control	<u>76,744.16</u>	<u>.001793</u>
Total Property Tax Request	10,530,248.37	
Total Levy		.246046

Voting yes were Karloff, Breunig, Hrdlicka, Albrecht, Lutton and Karloff. Voting no were none. Motion carried.

Albrecht was excused at 9:39 a.m.

The Board recessed at 9:39 a.m. to travel to the Nebraska Army National Guard- Camp Ashland Training Site (CATS) for a tour of the Camp Ashland Training Site.

The Board reconvened at approximately 10:30 a.m. – 2 Lt. Todd Carrett was the Board's guide for the Tour. County Official's present were Board Members Breunig, Hrdlicka, Lutton and Karloff. Also present were the County Clerk, County Attorney and Caleb Fjone from the Ashland Area Economic Development Corporation.

2Lt. Carrett escorted the group around the Camp Ashland Training Site (CATS) – discussed the March 2019 Floods and damage done to the Camp Ashland; viewed the ongoing construction and rebuild efforts; reviewed the repaired levy where the breach happened and explained how the levy was repaired; viewed several sustainment, restoration and modernization projects at the Camp. This is a list of just a few of the sites that reviewed and discussed during the tour.

The tour concluded at 12:10 p.m.

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

Chairperson Karloff declared the meeting adjourned at 12:15 p.m.

SUPERVISOR'S RECORD NO. 17  
SAUNDERS COUNTY, NEBRASKA

ATTEST:   
Saunders County Clerk

  
Chairperson Board of Supervisors

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

**AFFIDAVIT OF PUBLICATION**

State of Nebraska}

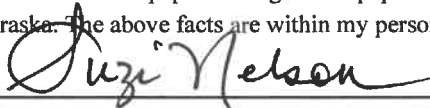
ss.

County of Saunders}

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

**Thursday September, 23, 2021**

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

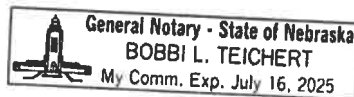


**Suzi Nelson** OR **Amy Prohaska**  
Editor Advertising Team Leader

Today's Date: September 23, 2021  
Signed in my presence and sworn before me:



**Notary**



Printer's Fee: \$88.50  
Customer Number: 1005048  
Order Number: 0000259213

<b>NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST</b>						
Public Notice is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the Saunders County Board of Supervisors will meet on the 28th day of September 2021 at 9:15 a.m., in the Board of Supervisors Room (Old District Courtroom), 3rd Floor of the Courthouse, 433 N. Chestnut Street, Wahoo, NE, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request. Patti J. Lindgren, Saunders County Clerk						
<b>FUND</b>	<b>2020-2021 Property Tax Request</b>	<b>2020 Tax Rate</b>	<b>2020-2021 Tax Request using 2021 Valuation 4,280,582,118 General</b>	<b>2020-2021 Tax Request using 2021 Valuation 4,272,732,530 Bond</b>	<b>2021-2022 Proposed Property Tax Request</b>	<b>Proposed 2020 Tax Rate</b>
General	8,945,948.51	0.217043	0.208990		9,336,634.49	0.218116
County Building	100,000.00	0.002427	0.002337		100,000.00	0.002337
Flood Control	76,744.16	0.001062	0.001793		76,744.16	0.001793
<b>Total Requirements</b>	<b>9,122,692.67</b>	<b>0.221332</b>	<b>0.213120</b>		<b>9,513,378.65</b>	<b>0.222246</b>
Bond-Law Enforcement Center and Jail	1,016,869.72	0.024714		0.023800	1,016,869.72	0.023800
<b>Total 2020-2021 Tax Request using 2020 Valuation</b>	<b>10,139,562.69</b>	<b>0.246046</b>	<b>0.213120</b>	<b>0.023800</b>	<b>10,530,248.37</b>	<b>0.246046</b>

Printer's Fee: \$ 88.50  
 Customer Number: 1005048  
 Order Number: 0000259213  
 Publication Date: September 23, 2021  
 Publication: The Ashland Gazette

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

**AFFIDAVIT OF PUBLICATION**

State of Nebraska}

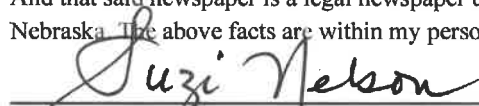
ss.

County of Saunders}


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

**Thursday September, 23, 2021**

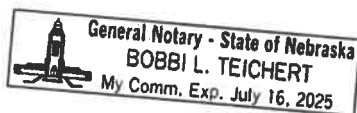
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

  
\_\_\_\_\_  
Suzi Nelson      OR      Amy Prohaska  
Editor                      Advertising Team Leader

Today's Date: September 23, 2021  
Signed in my presence and sworn before me:

  
\_\_\_\_\_

**Notary**



Printer's Fee: \$88.50  
Customer Number: 1005048  
Order Number: 0000259214

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

Public Notice is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the Saunders County Board of Supervisors will meet on the 28th day of September 2021 at 9:15 a.m., in the Board of Supervisors Room (Old District Courtroom), 3rd Floor of the Courthouse, 433 N. Chestnut Street, Wahoo, NE, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request. Patti J. Lindgren, Saunders County Clerk

FUND	2020-2021	2020	2020-2021	2020-2021	2021-2022	Proposed
	Property		Tax Request	Valuation		
	Tax Request	Tax Rate	4,280,582,118	4,272,732,530	Request	2020
			General	Bond		Tax Rate
General	8,945,948.81	0.217043	0.208990		9,336,634.49	0.218116
County Building	100,000.00	0.002427	0.002337		100,000.00	0.002337
Flood Control	76,744.16	0.001862	0.001793		76,744.16	0.001793
<b>Total Requirements</b>	<b>9,122,692.97</b>	<b>0.221332</b>	<b>0.213120</b>		<b>9,513,378.65</b>	<b>0.222246</b>
Bond-Law Enforcement Center and Jail	1,016,869.72	0.024714		0.023800	1,016,869.72	0.023800
<b>Total 2020-2021 Tax Request using 2020 Valuation</b>	<b>10,139,562.69</b>	<b>0.246046</b>	<b>0.213120</b>	<b>0.023800</b>	<b>10,530,248.37</b>	<b>0.246046</b>

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