

**2023 - 2024  
STATE OF NEBRASKA  
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
**BOONE COUNTY**

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

<b>Contact Information</b>
Auditor of Public Accounts State Capitol, Suite 2303 Telephone: (402) 471-2111                      FAX: (402) 471-3301 Website: www.auditors.nebraska.gov Questions - E-Mail: Jeff.Schreier@nebraska.gov

<b>Submission Information</b>
<b>Adopted Budget Due by 9-30-2023</b>
1. Auditor of Public Accounts ~ Electronically or by mail http://www.auditors.nebraska.gov
2. County Board (SEC. 13-1508), C/O County Clerk

**The Undersigned Clerk/Board Member Hereby Certifies:**

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
COUNTY GENERAL FUND		4,642,839.00	4,642,839.00
Total All Funds	0.00	4,642,839.00	4,642,839.00

<b>Report of Interlocal Agreements &amp; Joint Public Agencies</b>
Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2022 through June 30, 2023?
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<i>If YES, please submit Interlocal Agreement Report by September 30th</i>
<b>Report of Trade Names, Corporate Names &amp; Business Names</b>
Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY 1, 2022 through June 30, 2023?
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
<i>If YES, please submit Trade Name Report by September 30th</i>

<b>Total Certified Valuation</b>	2,509,642,804
(Certification of Valuations(s) from County Assessor <b>MUST</b> be attached)	
<b>Outstanding Bonded Indebtedness as of July 1, 2023</b>	
Principal	0.00
Interest	0.00
<b>Total Bonded Indebtedness</b>	0.00

## RESOLUTION NO. 2023 - 22

WHEREAS, the Boone County Board of Commissioners adopted the 2023-2024 County Budget on September 27, 2023 pursuant to Nebraska Revised Statutes 13-501 to 13-515. The total budget requirements of \$93,946,680.00 will necessitate \$4,642,839.00 to be raised by taxation; and

WHEREAS, the County Commissioners and the County Officials of Boone County are working jointly to hold expenses down and therefore keep the levy at a manageable level, while still providing the services to the residents of Boone County that they have come to expect; and

WHEREAS, Inflation, infrastructure upgrades-including hard surface projects, insurance premium increases were some of the primary factors in compiling the budget; and

WHEREAS, the Boone County Board of Commissioners have approved and authorized the following accounts within County Offices to receive and disburse fees, etc. that have a beginning balance that does not appear in the County Treasurer's Office reports:

• Boone County Imprest Payroll (Clerk)-Resolution No. 2020-05	\$ 1,000.00
• Boone County Imprest Vendor (Clerk)-Resolution No. 2020-06	\$ 2,500.00
• Boone County Court Justice (Petty Cash)-Resolution No. 2020-07	\$ 50.00
• Boone County Court Justice-Deputy (Petty Cash)-Resolution No. 2023-10	\$ 20.00
• Boone County District Court (Petty Cash)-Resolution No. 2023-08	\$ 50.00
• Boone County District Court-Deputy (Petty Cash)-Resolution No. 2023-09	\$ 20.00
• Boone County Clerk (Petty Cash)-Resolution No. 2020-08	\$ 25.00
• Boone County Sheriff	\$ 483.11

WHEREAS, the Boone County Board of Commissioners have approved and authorized the following accounts within County Offices to receive and disburse fees, etc. that balance to zero:

- Boone County Attorney
- County Veteran's Aid

WHEREAS, at any time the above-mentioned accounts are closed, the funds are to be deposited into the respective County fund with the Boone County Treasurer.

NOW, THEREFORE, BE IT RESOLVED by the Boone County Board of Commissioners to approve the resolution as stated.

Motion made by Commissioner Yosten, second by Commissioner Lindgren.

Roll Call Vote: Yeas: Yosten, Lindgren, Temme. Nays: None. Motion carried.

Dated this 27<sup>th</sup> day of September, 2023.

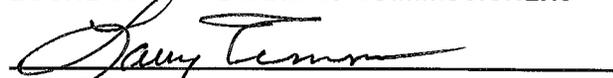
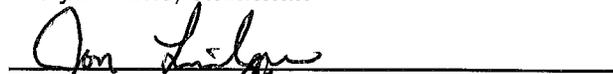
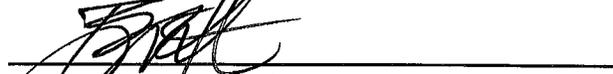
ATTEST:



Sarah Robinson, Boone County Clerk



BOONE COUNTY BOARD OF COMMISSIONERS

  
Larry Temme, Chairman  
Jon Lindgren, Vice Chairman  
Brian J. Yosten, Member

RESOLUTION NO. 2023-23

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2023 to June 30, 2024, prepared by the Budget Making Authority, was transmitted to the County Board on the 11<sup>th</sup> day of September, 2023; and

WHEREAS, Boone County participated in the Joint Public Hearing in accordance with §77-1633 on September 19, 2023 at 6:00 P.M. at the Boone Central PA Gym, 605 S 6<sup>th</sup> Street, Albion, NE 68620; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the County of Boone, Nebraska, resolves that:

1. That the budget for the Fiscal Year July 1, 2023 to June 30, 2024, as categorically evidenced by the Budget Document, and the same hereby is, adopted as the Budget for Boone County for said fiscal year.
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, 2023, and ending June 30, 2024.
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.
4. The Boone County Board of Commissioners approve exceeding the 2.5% lid limitation on restricted funds authority for the fiscal year 2023-2024 by an additional 1%.

Motion was made by Lindgren, second by Temme to approve and adopt the County Budget for 2023-2024 and approve exceeding the 2.5% lid limitation on restricted funds by an additional 1% budget authority growth. Roll call vote: Yeas: Lindgren, Temme, Yosten. Nays: None. Motion carried.

Passed and approved on September 27, 2023.

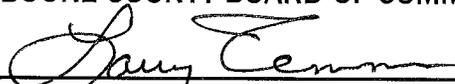
ATTEST:



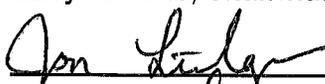
Sarah Robinson, County Clerk



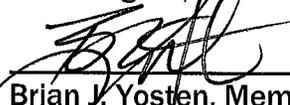
BOONE COUNTY BOARD OF COMMISSIONERS



Larry Temme, Chairman



Jon Lindgren, Vice Chairman



Brian J. Yosten, Member

RESOLUTION NO. 2023-24

WHEREAS, Nebraska Revised Statute §77-1632 provides that the Governing Body of Boone County, Nebraska shall pass a resolution to set the amount of its property tax request after holding the required public hearing; and

WHEREAS, a public hearing was held on September 11, 2023 and a special public hearing was held on September 19, 2023 as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of the County of Boone, Nebraska by the Boone County Board of Commissioners, that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of the County of Boone, Nebraska, by a majority vote by the Boone County Board of Commissioners, resolves that:

1. The 2023-2024 property tax request be set at \$4,642,839.00, which is different from the 2022-2023 property tax request of \$4,262,156.00.
2. The 2023 county tax rate is at 0.185000, which is different from the 2022 tax rate of 0.180000.
3. The total 2023 assessed value of property differs from the 2022 total assessed value by 6%.
4. 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 0.169831 per \$100 of assessed value.
5. The County of Boone, Nebraska proposes to adopt a property tax request that will cause its tax rate to be 0.185000 per \$100 of assessed value.
6. Based on the proposed property tax request and changes in other revenue, the total operating budget of the County of Boone, Nebraska will be more than last year's by 1%.
7. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion was made by Temme, second by Yosten at the September 27, 2023 public meeting to approve the County Budget for 2023-2024 as published and presented with the above property tax requests. Roll call vote: Yeas: Temme, Yosten, Lindgren. Nays: None. Motion carried.

Passed and approved on September 27, 2023.

ATTEST:

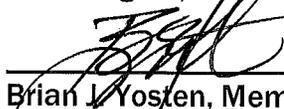
  
Sarah Robinson, County Clerk



BOONE COUNTY BOARD OF COMMISSIONERS

  
Larry Temme, Chairman

  
Jon Lindgren, Vice Chairman

  
Brian J. Yosten, Member

**BOONE COUNTY**  
CORRESPONDENCE INFORMATION

**ENTITY OFFICIAL ADDRESS**

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

NAME Boone County

ADDRESS 222 S 4th St

CITY & ZIP CODE Albion 68620

TELEPHONE 402-395-2055

WEBSITE boonecountyne.gov

**BOARD CHAIRPERSON**

**COUNTY CLERK**

**PREPARER**

	<b>BOARD CHAIRPERSON</b>	<b>COUNTY CLERK</b>	<b>PREPARER</b>
NAME	<u>Larry Temme</u>	<u>Sarah Robinson</u>	<u>Richard Martinsen</u>
TITLE / FIRM NAME	<u>Chairman</u>	<u>County Clerk</u>	<u>CPA</u>
TELEPHONE	<u>402-395-6619</u>	<u>402-395-2055</u>	<u>402-395-6004</u>
EMAIL ADDRESS	<u>comm3@boonecountyne.gov</u>	<u>clerk@boonecountyne.gov</u>	<u>rmartinsen@nebcpa.com</u>

For Questions on this form, who should we contact (Please  $\surd$  one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

**Boone**

## 2023-2024 Lid Supporting Schedule

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	<u>\$4,642,839.00</u>
Motor Vehicle Pro-Rate	(2)	<u>\$8,500.00</u>
In-Lieu of Tax Payments	(3)	<u>\$60,280.00</u>
Prior Year Capital Improvements that were excluded from Restricted Funds		
Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18))	- (4)	<u>-</u>
LESS: Amount Spent During 2023-2024	- (5)	<u>-</u>
LESS: Amount Expected to be spent in Future Budget Years	- (6)	<u>-</u>
Amount to be included as restricted funds (CANNOT be a negative number)	(7)	<u>-</u>
Motor Vehicle Tax	(8)	<u>\$435,000.00</u>
Local Option Sales Tax	(9)	<u>-</u>
Transfers of Surplus Tax	(10)	<u>-</u>
Excess Tax Collections Returned to County (Statute 77-1776)	(11)	<u>-</u>
Insurance Premium Tax	(12)	<u>\$18,000.00</u>
Nameplate Capacity Tax	(13)	<u>\$130,000.00</u>
Motor Vehicle Fees	(14)	<u>\$120,000.00</u>
Reimbursement of Indigent Defense Services	(15)	<u>-</u>
License or Occupation Tax (Statute 77-27, 223)	(16)	<u>\$830.00</u>
<b>TOTAL RESTRICTED FUNDS (A)</b>	(17)	<u><b>\$5,415,449.00</b></u>
<b>Lid Exceptions</b>		
Capital Improvements (Real Property and Improvements on Real Property)	- (18)	<u>-</u>
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6)	- (19)	<u>-</u>
Allowable Capital Improvements	(20)	<u>-</u>
Bonded Indebtedness	(21)	<u>-</u>
Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)	(22)	<u>-</u>
Interlocal Agreements/Joint Public Agency Agreements	(23)	<u>\$581,530.00</u>
Public Safety Communication Project (Statute 86-416)	(24)	<u>-</u>
Judgments	(25)	<u>-</u>
Refund of Property Taxes to Taxpayers	(26)	<u>-</u>
Repairs to Infrastructure Damaged by Natural Disaster	(27)	<u>-</u>
	(28)	
<b>TOTAL LID EXCEPTIONS (B)</b>	(29)	<u><b>\$581,530.00</b></u>
<b>TOTAL RESTRICTED FUNDS</b>		
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	(30)	<u><b>\$4,833,919.00</b></u>

**Boone**

Lid Computation Form For Fiscal Year 2023-2024

**Prior Year Restricted Funds Authority**

Prior Restricted Funds from Line (10) of last year's Lid Form	(1)	<u>\$4,895,622.51</u>
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)	<u>-</u>
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)	<u>-</u>
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	(3)	<u>\$4,895,622.51</u>

**Current Year Allowable Increases**

**Base Limitation Percent Increase (2.5%)** 2.50% (4)

**Allowable Growth Per the Assessor Minus 2.5%**

<u>\$31,322,223.00</u>	/	<u>\$2,367,864,658.00</u>	=	<u>1.32%</u>	<u>0.00%</u>	(5)
2023 Growth per Assessor		2022 Valuation		Multiply times 100 to get %		

**Additional One Percent Board Approved Increase**

<u>3</u>	/	<u>3</u>	=	<u>100.00%</u>	<u>1.00%</u>	(6)
# of Board Members voting "Yes" for increase		Total # of Members in Governing Body at Meeting		Must be at least .75 (75%) of the Governing Body		

- Attach a copy of the Board Minutes Approving the Increase

**Special Election - Voter Approved % Increase** 0.00% (7)

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7)	(8)	<u>3.50%</u>
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	(9)	<u>\$171,346.79</u>
Total Restricted Funds Authority = Line (3) + Line (9)	(10)	<u>\$5,066,969.30</u>
Less: Restricted Funds from Lid Supporting Schedule	(11)	<u>\$4,833,919.00</u>
Total Unused Restricted Funds Authority = Line (10) - Line (11)	(12)	<u>\$233,050.30</u>

**Line (12) Must Be Greater Than Or Equal To Zero Or You Are In Violation Of The Lid Law.**

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

**Reporting Period July 1, 2022 through June 30, 2023**

## Boone County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
County of Nance	3 Years - Ending 6/30/2025	911 Comm Syst - Dispatch / LE	\$0.00
Butler/Merrick/Nance/Polk/Sauders Cos.	10/01/2013 - 7 yrs from DOE	911 Emergency Comm Equip Sharing Agmt	\$0.00
Nebraska DHHS	01/01/2021-12/31/2025	Access to Electronic Reg. System	\$0.00
County of Nance/UNL Board of Regents	1/1/2022-5 Yr Term	Admin of the Nebr. Ext Educator Prgm	\$65,721.00
Northeast Nebr. Area on Agency	3/7/1978 to Termination	Agmt-provide comp/coordinated syst	\$4,000.00
Boone Co. Health Center/County Amb. Serv	10/25/2017 to Termination	Business Assoc. Agmt for County Amb.	\$0.00
Admin Office of Courts & Probation	4/1/2021-12/31/2023	Clerk Mag. as Ex-Officio CDC	\$0.00
City of Albion	8/1/2015 until annexation by Albion	Consolidation of Extra. Jurisdiction	\$0.00
Nebr. Intergovernmental Risk Mgmt Assoc	11/1987 to termination	County pool insurance	\$0.00
County of Nance / County of Merrick	7/1/18-6/30/24 & 7/1/20-6/30/24	Emer. Mgmt Services	\$47,750.00
City of Albion	2/9/2016 to Termination/Annexation	Fairview St. Drainage Improvement Proj.	\$0.00
City of Albion / Boone County Ag Society	4/26/21-Automatically renews	Ingress/Egress for access to City wells	\$0.00
City of Albion, NE	4/1/22-3/31/23 - 4/1/23-3/31/24	Joint law enforcement 1 mi. jurisdiction	\$0.00
Northeast NE Juvenile Services Inc	12/1/15-06/01/27-Renew s succ 1 yr terms	Juvenile detention facilities	\$22,000.00
City of St. Edward	5/1/2013 - Renews annually on 5/1	Kennel for impounded pets	\$0.00
Cedar Rapids, Petersburg, Primrose	Effective 8/1/18-Renews succ. 1 yr terms	Law Enforcement Services	\$146,502.00

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

**Reporting Period July 1, 2022 through June 30, 2023**

## Boone County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Boone County Agricultural Society	1/1/20-12/31/22-1/1/23-4/30/23	Lease for Boone County Fairgrounds	\$0.00
UNL Board of Regents	11/1/2021-6/30/2023	Lease of Office Space	\$0.00
City of Albion/Boone County Ambulance	4/1/2022 - 12/31/2022	Lease space at Albion Fire Station	\$0.00
Cruise & Associates	2/24/2023	Ltr of Understanding re: Audit FYE 2023	\$0.00
Village of Petersburg	11/25/2015 to termination or	Maintenance of certain streets	\$0.00
Nebraska DHHS	Agmt attached to ERS II/Marr.Lic. Reg.	Master Interagency/Bus.Assoc.Agmt	\$0.00
Nebr. Department of Veterans	1/1/22-12/31/23.Renews for 2, 2 Year Tm	Mem of Understanding VETRASPEC	\$0.00
BCDA, Inc/AEDC/St. Edward/etal	07/01/22-06/30/23 & 7/1/23-6/30/24	Membership/Disbursement Agreements	\$131,154.00
Region IV Inc - Wayne, NE	1974 to Termination	Mental Illness	\$9,000.00
Madison County Attorney	7/1/2021-6/30/2023	MOU re: NE Crime Comm. Juv Services	\$0.00
Region 44 Emer Mgmt/Platte Co Emer. Mgmt	6/7/2017 - 5 Years after DOE	MOU re: Use of Equip/Emerg Comm Trailer	\$0.00
City/Rural Fire Boards Albion etal	5/30/2022-7/1/2025	Mutual Finance Organization	\$0.00
Nebr. Regional Interoperability Network	8/26/2015-12/31/2025	Participation to support public safety	\$0.00
Nebraska DHHS	10/1/19-9/30/20-Renew 1 Yr terms	Provide courts/LE Officials	\$0.00
Boone County Amb Serv/Other Agencies	5/18/18 - Indefinite until Terminated	Provide mutual aid upon request	\$0.00
Northeast Nebr. Economic Dev. District	11/15/2022 until Termination	Provide services re: dev. of local comm.	\$0.00

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

**Reporting Period July 1, 2022 through June 30, 2023**

## Boone County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
County of Nance	1/1/2022-5 yr term	Provide services/facilities re: Ext Work	\$0.00
Butler/Colfax/Dodge/Howard etal.	Duration of 2007 DHS Grant period	Regional Planning, Exc & Trng	\$0.00
City of Columbus/Platte Co./ADM Proc.	10/1/08-9/30/13 - Renewed 5 yr. periods	Reverse 911 Systems	\$0.00
City of St. Edward	1 Year - Renewable on annual basis	Shared serv. of the Board of Health	\$0.00
Region 4 Behavioral Health Systems	1974 to Termination	Substance Use Disorders	\$22,486.00
City of Albion/Boone County Ag Society	4/9/18 - 5 yrs and renews for 1 yr terms	Terms/Conditions-Construction of Trail	\$0.00
Boone Co. Health Center/County Amb Serv.	07/01/2021 to Termination	Transportation of patients	\$0.00
Village of Cedar Rapids	5/7/2021 - Until Completion	Update County Comp Zng Dev. Plan	\$0.00
Village of Petersburg	5/17/2021 - Until Completion	Update County Comp Zng Dev. Plan	\$0.00
Nebr. Office of Chief Info Officer	Term of 5 Yrs until Termination	Use of Comm tower/shelter for radio comm	\$0.00
County of Greeley	1/1/22-12/31/22 / 1/1/23-12/31/23	VSO services for Greeley County	\$40,900.00
Cedar Rapids / Petersburg	12/2010 to Termination	Zoning Administrative Services	\$92,017.00
<b>Total Amount used as Lid Exemption</b>			<b><u>\$581,530.00</u></b>

# BOONE COUNTY

## 2023 - 2024 Allowable Growth Percentage Computation Form

### Calculation of Base Property Tax Request Authority

<b>Prior Year Total Property Tax Request</b> <i>(Total Personal and Real Property Required from prior year budget - Cover Page)</i>	(1)	<u>\$4,262,156.00</u>
<b>Base Limitation Percent Increase (2%)</b>	2.00% (2)	
<b>Real Growth Percentage Increase</b> $\frac{\$8,071,210.00}{2023 \text{ Real Growth Value per Assessor}} \div \frac{\$2,187,570,287.00}{\text{Prior Year Total Real Property Valuation per Assessor}} =$	0.37% (3)	
<b>Total Allowable Growth Percentage Increase (Line 2 + Line 3)</b>	(4)	<u>2.37%</u>
<b>Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)</b>	(5)	<u>\$101,013.10</u>
<b>TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)</b>	(6)	<u>\$4,363,169.10</u>

### Actual Property Tax Request

<b>2023 - 2024 ACTUAL Total Property Tax Request</b> <i>(Total Personal and Real Property Required from Cover Page)</i>	(7)	<u>\$4,642,839.00</u>
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If line (7) is **greater than** line (6) your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6) your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

# AFFIDAVIT OF PUBLICATION

State of Nebraska, Boone County, ss

**JAMES E. & JULIANNE K. DICKERSON**

Being first duly sworn, deposes and says  
that they are the

## PUBLISHERS

of the **Petersburg Press**, a legal newspaper having a bona fide subscription list and circulation of more than four hundred copies each that said newspaper is printed in whole or in part in an office maintained in Petersburg and Albion, in said county; that the whole of the printed matter herein is in the English language; that same has been published for more than fifty-two consecutive weeks immediately prior to the first date of publication stated in this affidavit; that the advertisement, or notice a true and correct copy of which is hereto attached, was printed in each, and in all of each of the regular editions, and not in supplement of said paper

1 successive Week(s), more particularly stated as follows:

In the issue of:

**September 6, 2023**

*Julianne K. Dickerson*

SUBSCRIBED in my presence and sworn to before me on

this **6th** Day of **September**

*Todd F. Kramer*  
Notary Public

Lines 47

Printer's Fee \$19.69

Federal I.D. @26-0839358

### NOTICE OF JOINT PUBLIC HEARING ON PROPOSED PROPERTY TAX INCREASES

Public notice is hereby given, in compliance with the provisions of Neb. Rev. Stat. § 77-1633, that a representative of the following political subdivisions will meet on the 19th day of September, 2023 at 6:00 P.M., at the Boone Central PA Gym, 605 S 6th St, Albion, Nebraska for the purpose of conducting a joint public hearing to obtain public input on property tax increases proposed by the subdivisions:

Boone County,  
402-395-2055, property tax requested: \$4,642,839.00

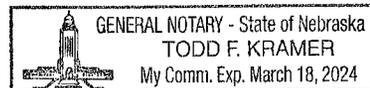
City of Albion,  
402-395-2428, property tax requested: \$650,135.99

St. Edward Public Schools,  
402-678-2282, property tax requested: \$3,131,743.00

Said meeting is open to the public. Accommodations for the disabled are available upon request. Please contact the Boone County Clerk at 402-395-2055 at least 48 hours prior to the meeting if accommodations are required.

There is no item on the agenda for this joint public meeting other than discussion of each political subdivision's intent to increase its property tax request by a percentage greater than the "allowable growth percentage" defined in § 77-1633. The political subdivisions shall make their presentations in the order listed above.

Publish September 6 2023c



Boone County  
**Joint Public Hearing Report**

Pursuant to Neb. Rev. Stat. § 77-1633, a joint public hearing was held on September 19, 2023 at 6:00 P.M at Boone Central PA Gym, 605 S 6th Street, Albion, NE 68620.

Notice of the Joint Public Hearing was provided by:

1. Postcard mailed to all affected property taxpayers by the County Assessor on September 6, 2023.
2. Publication in Albion News/Boone County Tribune on September 6, 2023.

The following political subdivision representatives were present at the hearing and gave a brief presentation on their political subdivision's intent to increase their property tax request by more than the allowable growth percentage and the effect of such request on their budget.

Political Subdivision	Designated Representative Name	Real Growth Value	Real Growth Percentage	Tax Request increase above Allowable Growth Percentage
Boone County	Larry Temme, Commissioner	\$8,071,210.00	37%	\$4,642,839.00
City of Albion	Andy Devine, City Administrator – NO SHOW	\$99,525.00	.06%	\$650,135.99
St. Edward Public Schools	Stephen Osborn	\$1,719,760.00	39%	3,131,743.00
		\$	%	\$

Additionally, the following individuals spoke at the joint public hearing and provided their input on the proposed property tax requests.

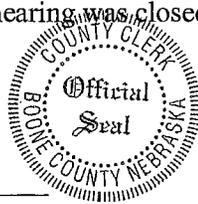
Name	Address	Organization Represented (if applicable)
Stephen Osborn	1002 Main St, St. Edward	
Diane Schueth Myers	119 N Lucinda St, Petersburg	
Mitchell Nelson	812 S 9 <sup>th</sup> St, Albion	
Glenn Myers	119 N Lucinda St, Petersburg	
Rhonda Richards	3286 220 <sup>th</sup> Ave, Albion	
Brittany Grammer	305 W Cedar St, Cedar Rapids	

*Note: Address requirement may be waived to protect the security of the individual*

17 Total individuals who signed in to attend the Joint Public Hearing

After all members of the public present were given a reasonable amount of time to provide their input on the proposed property tax requests, the hearing was closed.

Signed,

Boone County Clerk

# BOONE COUNTY LEVY LIMIT FORM

Name (Column A)	Property Taxes Other Than Bonds (Column B)	Bond Property Taxes (Column C)	Valuation (Column D)	General Tax Levy (Column E)	Bond Tax Levy (Column F)
<b>Countywide Entities</b>					
COUNTY GENERAL FUND	4,642,839.00	-	2,509,642,804	0.185000	0.000000
<b>Total County Budgeted Countywide Entities</b>				<b>0.185000</b>	
<b>Other Countywide Entities</b>					
Boone County Tax Levy				0.185000	
Ag Society				0.005444	
Historical Society				0.002219	
<b>Total Countywide Levy</b>				<del>0.377663</del> <b>0.192663</b>	
<b>Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)</b>					
County levy limit				0.450000	
County property taxes designed for interlocal agreements			581,530	0.023172	
Other entities property taxes designated for interlocal agreements			519,830	0.020713	
<b>Total County Levy Authority (Cannot exceed 50 cents)</b>				<b>0.493885</b>	<b>(1)</b>
<b>Levy Limit Analysis</b>					
Countywide Levy				<del>0.377663</del>	<b>.192663</b>
Fire District - Largest General Levy Authority granted by the County Board				0.020000	
Township - Largest General Levy Authority granted by the County Board				0.000000	
Cemetery District - Largest General Levy Authority granted by the County Board				0.000000	
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000	
Drainage - Largest General Levy Authority granted by the County Board				0.000000	
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000	
Other Districts - Largest General Levy Authority granted by the County Board				0.000000	
<b>Largest Possible District Levy</b>				<del>0.397663</del> <b>0.212663</b>	<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.**  
**Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.**

RESOLUTION NO. 2023 - 28

WHEREAS, Nebraska Statute 77-3443 (3) requires all political subdivisions subject to county levy authority to submit a preliminary request for levy allocation to the County Board on or before August 1; and

WHEREAS, Nebraska Statute 77-3443 (4) provides that the County Board adopt a resolution which determines a final allocation of levy authority to its political subdivisions on or before September 1; and

WHEREAS, the Boone County Board of Commissioners have received levy allocation requests from various political subdivisions for the 2023-2024 fiscal year; and

WHEREAS, a levy authority amount of 0.000653 was awarded on August 28, 2023; and

WHEREAS, the Boone County Historical Society has found that additional levy authority is needed for their 2023-2024 budget, the Boone County Historical Society's budget with the additional levy authority has been presented, approved and submitted to the Nebraska State Auditor's office.

NOW, THEREFORE, BE IT RESOLVED, that the following levy allocation hereby includes the original and additional amounts for the 2023-2024 fiscal year:

<u>SUBDIVISION</u>	<u>PROPERTY TAX AMOUNT</u>	<u>VALUATION</u>	<u>LEVY ALLOCATED</u>
Boone County Historical Society			
General Fund – Awarded on August 28, 2023 (2023-21)	\$ 16,400.00	2,509,642,804	0.000653
Additional Authority	\$ 39,299.14	2,509,642,804	0.001566
TOTAL AND FINAL:	\$ 55,699.14		<u>0.002219</u>

Motion made by Commissioner Temme, second by Commissioner Yosten.  
Roll Call Vote: Yeas: Temme, Yosten, Lindgren. Nays: None. Motion carried.

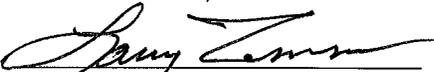
Dated this 10th day of October, 2023.

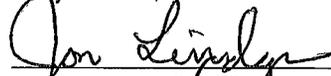
ATTEST:

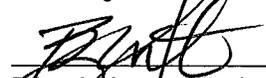
  
Sarah Robinson, Boone County Clerk



BOARD OF COMMISSIONERS  
BOONE COUNTY, NEBRASKA

  
Larry Temme, Chairman

  
Jon Lindgren, Vice Chairman

  
Brian J. Yosten, Member

RESOLUTION NO. 2023 - 21

WHEREAS, Nebraska Statute 77-3443 (3) requires all political subdivisions subject to county levy authority to submit a preliminary request for levy allocation to the County Board on or before August 1; and

WHEREAS, Nebraska Statute 77-3443 (4) provides that the County Board adopt a resolution which determines a final allocation of levy authority to its political subdivisions on or before September 1; and

WHEREAS, the Boone County Board of Commissioners have received levy allocation requests from various political subdivisions for the 2023-2024 fiscal year; and

WHEREAS the Albion, Cedar Rapids, Petersburg, Primrose, and St. Edward Rural Fire Districts have formed a Mutual Finance Organization, with each of its members requesting that the levy rate be set at 2.0 cents per hundred dollars of valuation; and

WHEREAS, the Board of Commissioners has reviewed the levy requests submitted to determine that no parcel of property in the county will exceed the allowable levy limits as outlined in state statutes.

NOW, THEREFORE, BE IT RESOLVED, that the following levy allocations are hereby authorized for the 2023-2024 fiscal year:

<u>SUBDIVISION</u>	<u>PROPERTY TAX AMOUNT</u>	<u>VALUATION</u>	<u>LEVY ALLOCATED</u>
General and Sinking Funds of Fire Districts			
Albion Rural Fire District #1			0.020000
Cedar Rapids Rural Fire District #4			0.020000
Petersburg Rural Fire District #2			0.020000
Primrose Rural Fire District #5			0.020000
St. Edward Rural Fire District #3			0.020000
Boone County Agricultural Society			
General Fund	\$ 68,300.00	2,509,642,804	0.002722
Sinking Fund	\$ 68,300.00	2,509,642,804	0.002721
Total	\$136,600.00		0.005443
Boone County Historical Society			
General Fund	\$ 16,400.00	2,509,642,804	0.000653

Motion made by Commissioner Temme, second by Commissioner Yosten.  
 Roll Call Vote: Yeas: Temme, Yosten, Lindgren. Nays: None. Motion carried.

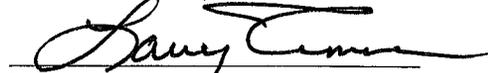
Dated this 28th day of August, 2023.

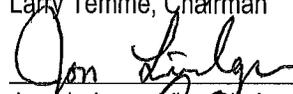
ATTEST:

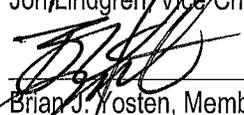
  
 Sarah Robinson, Boone County Clerk



BOARD OF COMMISSIONERS  
 BOONE COUNTY, NEBRASKA

  
 Larry Temme, Chairman

  
 Jon Lindgren, Vice Chairman

  
 Brian J. Yosten, Member

**CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH**

*{format for all counties and cities.}*

**TAX YEAR 2023**

*{certification required on or before August 20<sup>th</sup> of each year}*

**received**  
8/17/23

TO:

TAXABLE VALUE LOCATED IN THE COUNTY OF: BOONE

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value <sup>a</sup>	Prior Year Total Real Property Valuation	Real Growth Percentage <sup>b</sup>
BOONE COUNTY	County-General	31,322,223	2,509,642,804	8,071,210	2,245,968,896	0.36

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

<sup>a</sup> Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

<sup>b</sup> Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I DAN LUEKEN, BOONE 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.

*Dan Lueken*

(signature of county assessor)



8-14-23

(date)

CC: County Clerk, BOONE County

CC: County Clerk where district is headquarter, if different county, \_\_\_\_\_ County

*Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.*

**BOONE COUNTY**  
County Treasurer Summary of Uncollected Taxes

<u>Tax Year</u>	<u>Amount</u>
2022	\$5,954,894.39
2021	\$5,034.24
2020	\$14,223.56

Boone COUNTY, NEBRASKA

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 11th day of September, 2023 at 8:30 o'clock, A.M., at Boone County Commissioners Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 5,450,594.00	\$ 5,511,947.00	\$ 7,895,811.00	\$ 900,000.00	\$ 4,152,972.00	\$ 4,642,839.00
Road	\$ 6,523,891.00	\$ 6,585,500.00	\$ 11,535,382.00	\$ 650,000.00	\$ 12,185,382.00	\$ -
Road/Bridge Buyback	\$ -	\$ 911,563.00	\$ 1,179,634.00	\$ -	\$ 1,179,634.00	\$ -
Visitor Promotion	\$ 7,779.00	\$ 3,976.00	\$ 88,066.00	\$ -	\$ 88,066.00	\$ -
Rod Preservation	\$ 1,733.00	\$ 3,438.00	\$ 35,740.00	\$ -	\$ 35,740.00	\$ -
Vets Aid	\$ 4,000.00	\$ -	\$ 75,382.00	\$ 1,500.00	\$ 76,882.00	\$ -
Drug Enforcement	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Covid Amer Rescue	\$ 11,072.00	\$ 128,448.00	\$ 868,967.00	\$ -	\$ 868,967.00	\$ -
Inheritance Tax	\$ 196,001.00	\$ 166,891.00	\$ 9,137,521.00	\$ -	\$ 9,137,521.00	\$ -
911 Emerg Mgmt	\$ 14,645.00	\$ 17,324.00	\$ 161,079.00	\$ -	\$ 161,079.00	\$ -
911 Wireless	\$ 51,474.00	\$ 51,474.00	\$ 51,474.00	\$ -	\$ 51,474.00	\$ -
Fair Bldg Bond	\$ 215,702.00	\$ 216,734.00	\$ 697,083.00	\$ -	\$ 697,083.00	\$ -
Highway Alloc Bond	\$ 4,412,172.00	\$ 740,480.00	\$ 748,107.00	\$ -	\$ 748,107.00	\$ -
Hospital Operating	\$ -	\$ -	\$ 80,805,615.00	\$ -	\$ 80,805,615.00	\$ -
Various Funds	\$ 152,886.00	\$ 152,886.00	\$ 664,819.00	\$ 32,185.00	\$ 697,004.00	\$ -
<b>TOTALS</b>	\$ 17,041,949.00	\$ 14,490,659.00	\$ 93,946,680.00	\$ 1,583,685.00	\$ 90,867,526.00	\$ 4,642,839.00

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
	\$ -	\$ 4,642,839.00	\$ 4,642,839.00

Unused Budget Authority created for next year      \$ 233,050.30

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 19th day of September, 2023 at 6:00 o'clock, P.M., at Boone Central PA Gym for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022	2023	Change
Operating Budget	93,107,294.00	93,946,680.00	1%
Property Tax Request	\$ 4,262,156.00	\$ 4,642,839.00	9%
Valuation	2,367,864,658	2,509,642,804	6%
Tax Rate	0.180000	0.185000	3%
Tax Rate if Prior Tax Request was at Current Valuation	0.169831		

**AFFIDAVIT OF PUBLICATION**

State of Nebraska, Boone County, ss  
**JAMES E. & JULIANNE K. DICKERSON**  
 Being first duly sworn, deposes and says  
 that they are the

**PUBLISHERS**

of the **Albion News/Boone County Tribune**, a legal newspaper having a bona fide subscription list and circulation of more than two thousand copies each that said newspaper is printed in whole or in part in an office maintained in Albion, in said county; that the whole of the printed matter herein is in the English language; that same has been published for more than fifty-two consecutive weeks immediately prior to the first date of publication stated in this affidavit; that the advertisement, or notice a true and correct copy of which is hereto attached, was printed in each, and in all of each of the regular editions, and not in supplement of said paper  
 1 successive Week(s), more particularly stated as follows:

In the issue of:

**September 6, 2023**

*Julianne K. Dickerson*

SUBSCRIBED in my presence and sworn to before me on

this 6th Day of September

*T. F. Hamer*  
 Notary Public

Lines 33"

Printer's Fee \$237.60

Federal I.D. @26-0839358

Boone COUNTY, NEBRASKA

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	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
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Road	\$ 6,523,891.00	\$ 6,585,500.00	\$ 11,535,382.00	\$ 850,000.00	\$ 12,135,382.00	\$ -
Road/Bridge Buyback	\$ -	\$ 911,583.00	\$ 1,179,834.00	\$ -	\$ 1,179,834.00	\$ -
Visitor Promotion	\$ 7,779.00	\$ 3,876.00	\$ 88,068.00	\$ -	\$ 88,068.00	\$ -
Rod Preservation	\$ 1,733.00	\$ 3,438.00	\$ 35,740.00	\$ -	\$ 35,740.00	\$ -
Vets Aid	\$ 4,000.00	\$ -	\$ 75,382.00	\$ 1,500.00	\$ 75,882.00	\$ -
Drug Enforcement	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Covid Amer Rescue	\$ 11,072.00	\$ 126,446.00	\$ 868,967.00	\$ -	\$ 868,967.00	\$ -
Inheritance Tax	\$ 186,001.00	\$ 166,991.00	\$ 3,137,521.00	\$ -	\$ 9,107,521.00	\$ -
911 Emerg Mgmt	\$ 14,845.00	\$ 17,324.00	\$ 161,079.00	\$ -	\$ 161,079.00	\$ -
911 Wireless	\$ 51,474.00	\$ 51,474.00	\$ 51,474.00	\$ -	\$ 51,474.00	\$ -
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Highway Alloc Bond	\$ 4,412,172.00	\$ 740,480.00	\$ 748,107.00	\$ -	\$ 748,107.00	\$ -
Hospital Operating	\$ -	\$ -	\$ 60,805,615.00	\$ -	\$ 60,805,615.00	\$ -
Various Funds	\$ 152,886.00	\$ 152,886.00	\$ 884,819.00	\$ 32,185.00	\$ 697,004.00	\$ -
<b>TOTALS</b>	\$ 17,041,949.00	\$ 14,480,859.00	\$ 93,946,680.00	\$ 1,583,085.00	\$ 90,887,526.00	\$ 4,642,839.00

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
\$ -	\$ -	\$ 4,642,839.00	\$ 4,642,839.00
Unused Budget Authority created for next year			\$ 233,050.30

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 19th day of September, 2023 at 6:00 o'clock, P.M., at Boone Central PA Gym for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

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Property Tax Request	\$ 4,262,156.00	\$ 4,642,839.00	9%
Valuation	2,387,864,058	2,509,642,804	6%
Tax Rate	0.180000	0.185000	3%
Tax Rate If Prior Tax Request was at Current Valuation	0.169831		

Publish September 6, 2023c ZNFZ



## PUBLIC HEARING PROCEEDINGS 2023-2024 COUNTY BUDGET

Larry Temme, Chairman of the Boone County Board of Commissioners, called for a motion to open a public hearing on Monday, September 11, 2023 at 8:30 A.M. in the Boone County Courthouse Commissioners Meeting Room in Albion, Nebraska. Motion made by Commissioner Temme, second by Commissioner Lindgren to open said public hearing. Notice of the hearing was given in advance by publication in the Albion News and Boone County Tribune on September 6, 2023 and the convened hearing was open to the public.

Commissioners present for said public hearing were Jon Lindgren, Brian J. Yosten and Larry Temme. Chairman Temme read the notice for the record. Rick Martinsen, CPA, for Schmeits, Mueller & Martinsen, P.C., was present to answer budget questions. Two members of the public were present and Jim Dickerson, Albion News, arrived later for the budget hearing. Chairman Temme noted that the Open Meeting Laws are posted and available to the public.

Rod Julsen and wife were present to discuss the Julsen bridge. The Board stated that they will reach out to Madison County to get an update and further understanding of where the project is at and how the County can move forward.

The public hearing was for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the 2023-2024 Boone County proposed budget in compliance with the provisions of State Statute Sections 13-501 to 13-513. The hearing was over the proposed budget that was published in the Wednesday, September 6, 2023 issue of the Albion News and Boone County Tribune, Albion, Nebraska.

Richard Martinsen, CPA, for Schmeits, Mueller & Martinsen, P.C., prepared the budget documents for fiscal year 2023-2024. The County Board discussed with Martinsen the **differences from last year's** fiscal budget. Martinsen provided answers to questions asked regarding the proposed budget and publication. The proposed property tax request for 2023-2024 is \$4,642,839.00, which is different from the 2022-2023 property tax request of \$4,262,156.00, an increase of \$380,683.00 from prior fiscal year. The 2023-2024 total budget is \$93,946,680.00 which is an increase of \$839,386.00 from 2022-2023 total budget of \$99,107,294.00. The unused budget authority would be \$233,050.30.

Motion made by Temme, second by Yosten to close said public hearing at 8:53 A.M. Roll call vote: Yeas: Temme, Yosten and Lindgren. Nays: None. Motion carried.

Sarah Robinson,  
Boone County Clerk



Nebraska Revised Statute 77-1632 provides that the Governing Body of Boone County shall pass a resolution to set the amount of its property tax request after holding the required public hearing. The Governing Body of Boone County resolves that: the 2023-2024 property tax request be set at \$4,642,839.00, which is different from the 2022-2023 property tax request of \$4,262,156.00 and the 2023 county tax rate is at 0.185000, which is different from the 2022 tax rate of 0.180000. Motion made by Temme, second by Yosten to approve Resolution No. 2023-24 to adopt and approve the County Budget for 2023-2024 as published and presented with the above property tax requests. Roll call vote: Yeas: Temme, Yosten and Lindgren. Nays: None. Motion carried.

With the deadline for political subdivisions to have a special hearing to set final tax request falling on Sunday, October 15, 2023 they have until the end of business day on Monday, October 16, 2023. Motion made by Lindgren, second by Yosten to move **the Commissioner's meeting from October 16 to October 18, 2023 to avoid that conflict of dates.** Roll call vote: Yeas: Lindgren, Yosten and Temme. Nays: None. Motion carried.

Motion made by Temme, second by Lindgren to set a Board of Equalization meeting to be held on Monday, October 18, 2023 at 10:00 A.M. to set the 2023 tax year levies. Roll call vote: Yeas: Temme, Lindgren, Yosten. Nays: None. Motion carried.

Laurie Krohn, County Treasurer, submitted a request for approval to pay the fifth bond principal payment and the ninth bond interest payment for the new fairgrounds building Limited Tax County Building Bonds, Series 2018. Motion made by Lindgren, second by Yosten to approve and authorize the County Treasurer to pay the bond principal and interest of \$199,838.75 to Chase NYC for the Limited Tax County Building Bonds, Series 2018. Roll call vote: Yeas: Lindgren, Yosten and Temme. Nays: None. Motion carried.

The principal payment of \$735,000.00 and bond interest payment of \$7,196.25 will be paid on or before December 15, 2023 with another bond interest payment of \$5,910.00 to be paid on or before June 15, 2024. Motion made by Yosten, second by Lindgren to approve Resolution No. 2023-25, authorizing the Boone County Treasurer to transfer the sum of \$748,106.25 from the Road Fund (0200) to the Highway Allocation Bond Repay Fund (3700) as stated in said resolution. Roll call vote: Yeas: Yosten, Lindgren and Temme. Nays: None. Motion carried.

The General Fund receives the real estate and personal property taxes with a designated amount transferred to the Road Fund on an as needed basis. The Boone County Treasurer is authorized to use all property tax collections, which would include real estate and motor vehicle taxes, to be in the transfer of funds. Motion made by Lindgren, second by Yosten to approve Resolution No. 2023-26, authorizing the Boone County Treasurer to transfer funds from the General Fund (0100) to the Road Fund (0200) for the 2023-2024 Tax Year on an as needed basis not to exceed \$3,126,123.00. Roll call vote: Yeas: Lindgren, Yosten and Temme. Nays: None. Motion carried.

The primary use of the Boone County Visitors Promotion Fund is to promote, encourage and attract visitors to come to the county through advertisement of the event. The Boone County Visitors Promotion Committee received a request for advertisement funding. St. Edward Economic Development requested assistance to advertise the Holiday Extravaganza event scheduled for November 9-11, 2023. Motion made by Yosten, second by Lindgren to approve the application requesting funding assistance from the St. Edward **Economic Development for the Holiday Extravaganza event from the Visitor's Promotion Fund as submitted.** Roll call vote: Yeas: Yosten, Lindgren and Temme. Nays: None. Motion carried.

Mike Mapel was presented to discuss the Boone County Toys for Tots program. He went through how the program started and how its progressed to the program we have today. Mapel stated that he would like to step down as the spearhead of the program. He will still do the 2023 Holiday Season but will be asking a few people he has in mind who may be suitable to fill his position. If they accept he will inform the Board and train them to take over. The Board thanked him for all of years of service to Boone County's community. **No action taken at this time.**

**3Cs Cleveland's** Café and Catering submitted an application for Special Designated License (SDL) for October 7, 2023. The Board reviewed the application for Special Designated License (SDL) for a wedding reception scheduled for Saturday, October 7, 2023 at the Creek Road Barn, 1846 330<sup>th</sup> Avenue, Newman Grove, Nebraska. Motion made by Lindgren, second by Yosten to approve the Application for Special Designated Liquor License request from **3Cs Cleveland's Café and Catering** for a wedding reception to be held at the Creek Road Barn in Newman Grove, NE on October 7, 2023 as submitted. Roll call vote: Yeas: Lindgren, Yosten and Temme. Nays: None. Motion carried.

Dan Stankoski, Highway Superintendent, was present to discuss a few items he would like to be sold as surplus. The items are four, wheel loader tires and a MX270 Tractor out of District 3. Motion by Temme, second Yosten to sell the above items with BigIron with proceeds to be deposited with the Boone County Treasurer. Roll call vote: Yeas: Temme, Yosten and Lindgren. Nays: None. Motion carried.

Stankoski presented a program agreement for a statewide replacement of stop signs. Stankoski applied for this program that will provide all materials to replace around 300 stop signs throughout the county and once received the County will have until June 2025 to complete the project. Motion made by Temme, second by Yosten to approve Resolution No. 2023-27, regarding participation of the Project Program Agreement between the County of Boone and Nebraska Department of Transportation for a Statewide Stop Sign Program and to authorize the Chairman to sign said agreement. Roll call vote: Yeas: Temme, Yosten and Lindgren. Nays: None. Motion carried.

A Sandhills Weed Management Area Interlocal Cooperation Agreement was presented for the Board to review. It is for the continued participation with the Sandhills Weed Management Area (SWMA) to receive funds for use toward weed control. Motion made by Temme, second by Yosten to authorize the Chairman and Weed Superintendent to sign said agreement as presented. Roll call vote: Yeas: Temme, Yosten and Lindgren. Nays: None. Motion carried.

#### Public Comments:

- Discussed Sunrise Cemetery association and general cemetery guidelines.
- Commissioner Yosten attended and gave update on the Boone County Trails System, Boone County Historical Society and NorthStar meetings.
- Commissioner Temme attended and gave update on the Central Housing Authority and Boone County Ag Society meetings and will be going to East Central Health District on Thursday, September 28, 2023.
- Commissioner Lindgren attended and gave update on the Region IV Behavioral Health and the Northeast Nebraska Area on Aging meetings.

Chairman Temme declared the meeting adjourned at 12:01 P.M., with the next Board meeting scheduled for Tuesday, October 10, 2023.

Sarah Robinson,  
Boone County Clerk

RESOLUTION NO. 2022 - 37

WHEREAS, the Boone County Board of Commissioners adopted the 2022-2023 County Budget on September 28, 2022; and

WHEREAS, the Boone County Board of Commissioners hereby authorizes Laurie Krohn, Boone County Treasurer, to transfer funds from the GENERAL FUND (0100) to the ROAD FUND (0200) for the 2022-2023 Tax Year on an as needed basis not to exceed \$2,268,352.00 and

WHEREAS, the Boone County Board of Commissioners hereby authorizes the Boone County Treasurer, Laurie Krohn, to use all property tax collections, which would include Real Estate and Motor Vehicle Taxes, to be in the transfer of funds.

NOW, THEREFORE, BE IT RESOLVED, by the Boone County Board of Commissioners to approve the transfer of funds as stated.

Motion made by Commissioner Rutten, second by Commissioner Lindgren.

Roll call vote: Yeas: Rutten, Lindgren and Temme. Nays: None.

Absent: None.

Motion carried.

Passed and approved on October 11, 2022.

ATTEST:

  
\_\_\_\_\_

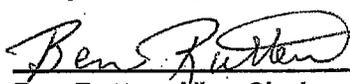
Sarah Robinson,  
Boone County Clerk



BOONE COUNTY BOARD  
OF COMMISSIONERS

  
\_\_\_\_\_

Larry Temme, Chairman

  
\_\_\_\_\_

Ben Rutten, Vice Chairman

  
\_\_\_\_\_

Jon Lindgren, Member

RESOLUTION NO. 2022 - 36

WHEREAS, the Boone County Board of Commissioners adopted the 2022-2023 County Budget on September 28, 2022; and

WHEREAS, an interfund transfer from the Road Fund (0200) to the Highway Allocation Bond Repay Fund (3700) was approved; and

WHEREAS, the Limited Tax County Road Bonds, Series 2019 was refinanced in September 2021 and is hereby known as Limited Tax County Road Bonds, Series 2021, with the 1<sup>st</sup> principal payment of \$725,000.00 and 2<sup>nd</sup> and 3<sup>rd</sup> interest payments of \$8,283.75 being due on December 15, 2022 and \$7,196.25 being due on June 15, 2023; and

WHEREAS, the Boone County Board of Commissioners hereby authorizes Laurie Krohn, Boone County Treasurer, to transfer the sum of \$740,480.00 from the Road Fund (0200) to the Highway Allocation Bond Repay Fund (3700) through the vendor process throughout the fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Boone County Board of Commissioners to approve the transfer of funds as stated.

Motion made by Commissioner Temme, second by Commissioner Lindgren.

Roll Call Vote: Yeas: Temme, Lindgren and Rutten. Nays: None.

Absent: None. Motion Carried.

Passed and approved on October 11, 2022.

ATTEST:

  
\_\_\_\_\_  
Sarah Robinson,  
Boone County Clerk



BOONE COUNTY BOARD OF COMMISSIONERS

  
\_\_\_\_\_  
Larry Temme, Chairman

  
\_\_\_\_\_  
Ben Rutten, Vice Chairman

  
\_\_\_\_\_  
Jon Lindgren, Member

RESOLUTION NO. 2021 - 42

WHEREAS, the County of Boone received the 1<sup>st</sup> half of the American Rescue Plan Act (ARPA) funds on July 12, 2021; and

WHEREAS, the County Treasurer was granted authorization to open a separate, non-interest bearing bank account for the ARPA funds under the guidance of NACO; and

WHEREAS, the negotiation for the Counties receiving the APRA funds to keep and use the interest accrued in the General Fund (0100) was won; and

WHEREAS, the County Treasurer was directed on September 13, 2021 to move the received funds from a non-interest bearing to an interest bearing account under this new guidance; and

WHEREAS, the Boone County Board of Commissioners hereby authorizes Laurie Krohn, Boone County Treasurer, to transfer the accrued interest from the current and future received ARPA funds held at Cornerstone Bank to the General Fund (0100) on an as needed basis.

NOW, THEREFORE, BE IT RESOLVED by the Boone County Board of Commissioners that the transfer of funds stated herein is approved.

Motion made by Commissioner Rutten. Second by Commissioner Lindgren. Roll Call Vote: Yeas: Rutten, Lindgren, Temme.

Nays: None.

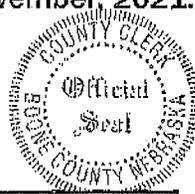
Motion carried.

Dated this 15<sup>th</sup> day of November, 2021.

ATTEST:



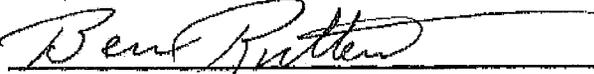
Sarah Robinson, Boone County Clerk



BOONE COUNTY BOARD OF COMMISSIONERS



Larry Temme, Chairman



Ben Rutten, Vice Chairman



Jon Lindgren, Member

**Resolution No. 2022-12**

WHEREAS, on Marh 10, 2021, the United States Congress passed the American Rescue Plan Act; and  
WHEREAS, part of this Act includes State and Local Coronavirus Fiscal Recovery Funds legislation, which specifically allocates \$65.1 billion in direct aid to every county in America; and  
WHEREAS, President Biden signed this legislation into law on March 11, 2021, and  
WHEREAS, the National Association of Counties (NACo) was instrumental in making sure that counties were provided for in this legislation, and  
WHEREAS, the United States Treasury will make the counties' allocation in two halves with the first half to be within 60 days of the President's signature with the second half no sooner than 12 months after, and  
WHEREAS, guidelines for the use of these funds will become known in the near future by the Federal Government, and  
WHEREAS, the total estimated allocation (includes consolidated funds) to Boone County is \$1,008,485.00, and  
WHEREAS, the Boone County Board of Commissioners has been advised by the Nebraska State Auditor's office to establish the COVID American Rescue Plan as Fund #2580; and  
WHEREAS, this resolution is retroactively effective on July 19, 2021, per the Commissioners Agenda and Board Minutes; and

THEREFORE BE IT HEREBY RESOLVED by the Boone County Board of Commissioners to direct the County Treasurer to establish the new fund of the COVID American Rescue Plan Fund as fund #2580 and to direct the County Clerk to add the newly created COVID American Rescue Plan Fund beginning with the Boone County 2021-2022 Budget.

Motion made by Lindgren, second by Rutten.

Roll call vote: Yeas: Lindgren, Rutten and Temme

Nays: None. Motion carried.

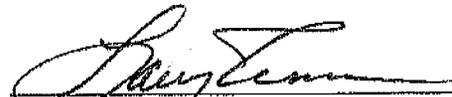
Dated this 25th day of May, 2022.

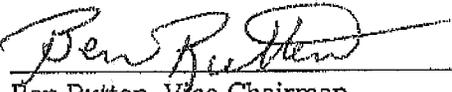
ATTEST:

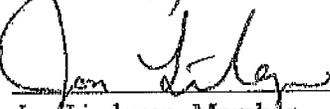
  
Sarah Robinson, Boone County Clerk



BOONE COUNTY BOARD OF COMMISSIONERS:

  
Larry Temme, Chairman

  
Ben Rutten, Vice Chairman

  
Jon Lindgren, Member

**Resolution No. 2022-13**

WHEREAS, on March 30, 2021 Boone County was notified through the Fiscal Year End 2020 audit that the Boone County Health Center's budget needs to be included in the County Budget; and

WHEREAS, the Boone County Health Center's fiscal year is October 1 to September 30 and the County's Budget is July 1 to June 30; and

WHEREAS, on the recommendation of the Nebraska State Auditor's office, the County is to use the Boone County Health Center's previous year's budget for the County's current year budget; and

WHEREAS, the fund is only to show that the Boone County Health Center's budget is represented in the County's Budget with no transactions or deposits taking place and no levy being collected; and

WHEREAS, the Boone County Board of Commissioners has been advised by the Nebraska State Auditor's office to establish the Hospital Operating and Maintenance Fund #5000; and

WHEREAS, this resolution is retroactively effective on July 12, 2021, per the Commissioners Agenda and Board Minutes; and

THEREFORE, BE IT HEREBY RESOLVED by the Boone County Board of Commissioners to direct the County Clerk to add the newly created Hospital Operating and Maintenance Fund beginning with the Boone County 2021-2022 Budget.

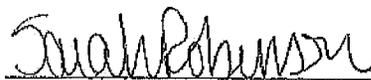
Motion made by Rutten, second by Lindgren.

Roll call vote: Yeas: Rutten, Lindgren and Temme

Nays: None. Motion carried.

Dated this 25th day of May, 2022.

ATTEST:



Sarah Robinson, Boone County Clerk



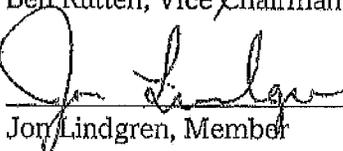
BOONE COUNTY BOARD OF COMMISSIONERS:



Larry Temme, Chairman



Ben Rutten, Vice Chairman



Jon Lindgren, Member

RESOLUTION NO. 2023-16

WHEREAS, the Boone County Board of Commissioners adopted the 2022-2023 County Budget on September 28, 2022; and

WHEREAS, the Fund 2913 "911 Wireless Service Fund" was established by the Nebraska Auditor of Public Accounts and receives the Nebraska Public Service Commission funding for public safety answering points for the implementation and provision of Enhanced Wireless 911 services; and

WHEREAS, the Public Service Commission (PSC) established a permanent funding mechanism for Wireless 911 Service. This new process required each county and/or city with a Public Safety Answering Points (PSAPs) to establish a new fund to account for the money coming from the State. The money will come from the State the months of July through May each fiscal year and will be used to implement and update equipment related to the PSAP; and

WHEREAS, the Boone County Board of Commissioners decided to add the Fund 2914 "911 Wireless Service Holding Fund" as established by the Nebraska Auditor of Public Accounts for the 2013-2014 budget year. The Fund 2914 is for the funds set aside for future equipment and software purchases as required by the Public Service Commission; and

WHEREAS, the percentage (call ratio) of the funds left in Fund 2913 are to be transferred either to the set aside Fund 2914 or the dispatching payroll General Fund (0100) before the close of the fiscal year end June 30th each year, in order for the Revenue Fund (2913) balance to be zero; and

WHEREAS, the Boone County Board of Commissioners hereby authorizes Laurie Krohn, Boone County Treasurer, to transfer the sum of \$26,110.16 from the 911 Wireless Service Fund (2913) to the payroll General Fund (0100) through the vendor process for fiscal year end June 30, 2023.

NOW, THEREFORE, BE IT RESOLVED by the Boone County Board of Commissioners that the transfer of funds stated herein is approved.

Motion made by Commissioner Lindgren

Second by Commissioner Yosten

Roll Call Vote: Yeas: Lindgren, Yosten, Temme

Nays: None.

Motion carried.

Dated this 20<sup>th</sup> day of June, 2023.

ATTEST:

Sarah Robinson  
Sarah Robinson, Boone County Clerk

BOONE COUNTY BOARD OF COMMISSIONERS

Larry Temme  
Larry Temme, Chairman

Jon Lindgren  
Jon Lindgren, Vice Chairman

Brian J. Yosten  
Brian J. Yosten, Member



RESOLUTION NO. 2020 - 42

Veteran's Aid Fund (1900)

WHEREAS, the Boone County Board of Commissioners met in regular session on Wednesday, November 25, 2020; and

WHEREAS, the August 14, 2014 Board Proceedings address a special fund that was established in the 1960's through donations for operating an office to provide for emergency needs of veterans, if there becomes a time that there is not a county office; and

WHEREAS, the said special funds (Soldiers and Sailors Relief Fund) were questioned when a County audit was completed in 2000 and money in the county funds becomes the responsibility of the county to make sure how the money is used; and

WHEREAS, Resolution No. 2002-26 addresses an Attorney General's Opinion #98028, Nebraska State Statutes §23-1601 and §77-1702 and the deposit of the funds with the Boone County Treasurer; and

WHEREAS, the Boone County Treasurer opened and deposited the special funds (Soldiers and Sailors Relief Fund) in to a separate Special Prestige Value Interest Account in July 2003 that is now known as the Veteran's Aid Fund (1900); and

WHEREAS, the Nebraska Auditor of Public Accounts addressed that the initial donations is considered county money that is to be used only on veterans and disbursed from the 1900 Fund that is in accordance with Nebraska State Statutes §80-401 through §80-410; and

WHEREAS, the Veteran's Aid Fund (1900) has also received levied taxes over the years and interest on investments with a balance of \$79,062.54 as of October 31, 2020; and

WHEREAS, the Boone County Board of Commissioners authorizes the Boone County Treasurer to continue the Special Prestige Value Interest Account for the Veteran's Aid Fund (1900) with the interest credited to said account; and

WHEREAS, the Veteran's Aid Fund (1900) funds are to be used only on veterans in accordance with Nebraska State Statutes §80-401 through §80-410 and the 1900 Fund will no longer need to receive a tax levy until the fiscal year that the fund account is lower than \$4,000.00 and a tax levy will need to be initiated to continue the Veteran's Aid Fund (1900) funding; and

WHEREAS, the fiscal year that the Veteran's Aid Fund (1900) needs to re-initiate a tax levy for funding, the Boone County Treasurer is authorized to close said separate Special Prestige Value Interest Account.

NOW, THEREFORE, BE IT RESOLVED that the Boone County Board of Commissioners hereby approve said resolution as stated herein and its contents supersedes and takes precedence over any and all prior resolutions, board proceedings and all written or unwritten versions of said initial Soldier and Sailors Relief Fund/Veteran's Aid Fund (1900).

Motion made by Commissioner Ben Rutten.

Motion Second by Commissioner Larry Temme.

Roll Call Vote: Yeas: Rutten and Temme.

Nays: None.

Absent: None.

Motion Carried.

Dated this 25<sup>th</sup> day of November, 2020.

Attest:

Kathy Thorberg  
Kathy Thorberg, Boone County Clerk



BOONE COUNTY BOARD  
OF COMMISSIONERS

Larry Temme  
Larry Temme, Chairman

Ben Rutten  
Ben Rutten, Vice Chairman

Vacant

Member

REIMBURSEMENT FOR EXPENSES

WHEREAS, the Boone County Board of Commissioners and the elected officials of Boone County, Nebraska adopted a joint revised Employee Handbook on June 13, 2016, revisions on September 11, 2017; November 13, 2018; and November 28, 2018 to the Boone County Employee Handbook which provides employment practices and policies common to all offices and departments; and

WHEREAS, the Boone County Employee Handbook addresses reimbursement protocol for Travel Time and Travel Expenses; and

WHEREAS, Resolution No. 2020-15, the County of Boone, Nebraska Safety Manual and its contents was adopted and included in the Boone County Employee Handbook as Exhibit "Q" on May 27, 2020; and

WHEREAS, County employees want documentation as to what may be reimbursed and what documents are required to submit in order to receive reimbursement for supplies, materials, recommended safety items, etc.; and

WHEREAS, the Nebraska Auditor of Public Accounts suggested the County Board of Commissioners adopt a resolution setting policy and procedures regarding documentation required to support the reimbursement for amounts paid for expenses.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Commissioners of Boone County, Nebraska, that an employee reimbursement for expenses policy and procedures be established as follows:

1. County Government purchases are Tax Exempt per Nebraska Revised Statutes 77-2704.15. Employees will not be reimbursed any amounts paid for sales tax.
2. County of Boone, Nebraska hereinafter referred to as "County" departments/offices are asked to support the county local businesses first with purchases of supplies, materials, etc. and repairs of equipment, etc. as they are the tax payers paying for the operation of the County government.
3. County departments/offices are to contact the vendors used by the County or a vendor that will set up a tax exempt charge account for government entities for all purchases of supplies, materials, equipment, equipment repairs, etc., first before using a personal account.
4. There shall be no purchasing of supplies, materials, etc. for the County departments/offices where the employee uses their personal accounts and expects reimbursement for said items, except for an emergency situation and is authorized by the department head.
5. The documentation required for any personal reimbursement when a debit/credit card is used to purchase supplies, materials, etc. for the County departments/offices will be as follows:
  - Completed and signed County claim form.
  - Signed itemized receipt.
  - Bank/credit card statement showing employee's name, last four of card number to match receipt and purchase amount.

6. The purchase of clothing, recommended safety items, etc. is the responsibility of the employee. If any reimbursement is due to the employee, then the procedures shown below would apply.
7. The County may reimburse up to and not to exceed \$100.00 every two years for quality safety-toe footwear per County Safety Manual Exhibit "Q", Pages 10.5 - 10.6:
  - The employee shall be responsible for any sales tax.
  - The employee shall be reimbursed for the actual price of the safety-toe footwear if under \$100.00 less sales tax.
  - Reimbursement shall not exceed \$100.00 of the actual price of the safety-toe footwear when footwear exceeds the \$100.00, not including sales tax.
8. The documentation required for any personal reimbursement for Personal Protective Equipment (PPE) that belongs to the employee will be as follows:
  - The employee shall request reimbursement by completing and signing a County claim form with submission of a signed itemized receipt for the purchase and the receipt shall list the purchased item (example: boots).

BE IT FURTHER RESOLVED by the Boone County Board of Commissioners to approve said resolution as stated above and said Resolution No. 2020-39 shall void and take precedence over Resolution No. 2020-34 and any and all prior policies and agreements, written or verbal that pertained to reimbursement for employee expenses that are not addressed in the Boone County Employee Handbook and Safety Manual.

Motion made by Commissioner Larry Temme, second by Commissioner Ben Rutten.

Roll call vote: Yeas: Temme, Rutten. Nays: None.

Absent: None.

Motion carried.

Passed and approved on November 16, 2020.

ATTEST:



Kathy Thorberg  
Kathy Thorberg, Boone County Clerk

BOONE COUNTY BOARD  
OF COMMISSIONERS

Vacant  
Chairman

Larry Temme  
Vice Chairman - Larry Temme

Ben Rutten  
Member - Ben Rutten

**BOONE COUNTY****Summary of All Funds**

	<b>Actual 2021-2022 (1)</b>	<b>Actual 2022-2023 (2)</b>	<b>Requested 2023-2024 (3)</b>	<b>Proposed 2023-2024 (4)</b>	<b>Adopted 2023-2024 (5)</b>
<b>Disbursements and Transfers:</b>					
Operating Expenses	5,696,423.59	6,191,122.48	16,034,488.00	55,909,092.00	55,909,092.00
Capital Outlay	3,350,012.96	3,416,922.00	7,784,383.00	29,486,120.00	29,486,120.00
Debt Service	4,627,874.23	957,213.75	1,445,190.00	1,445,190.00	1,445,190.00
Transfers Out	3,316,706.52	3,013,838.41	5,897,004.00	7,106,278.00	7,106,278.00
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	16,991,017.30	13,579,096.64	31,161,065.00	93,946,680.00	93,946,680.00
<b>Balance, Receipts and Transfers:</b>					
Net Cash Balance	18,079,411.34	17,975,074.09	17,931,426.00	37,574,882.00	37,574,882.00
Intergovernmental Federal	1,460,536.03	504,242.50	100,000.00	100,000.00	100,000.00
Intergovernmental State	2,684,321.42	2,897,964.90	2,398,205.00	2,398,205.00	2,398,205.00
Intergovernmental Local	5,765,945.43	3,469,425.29	2,546,002.00	43,708,161.00	43,708,161.00
Personal and Real Property Taxes	3,659,170.65	3,649,973.45	4,642,839.00	4,642,839.00	4,642,839.00
Transfers In	3,316,706.52	3,013,838.41	5,126,278.00	7,106,278.00	7,106,278.00
Total Resources Available	34,966,091.39	31,510,518.64	32,744,750.00	95,530,365.00	95,530,365.00
Balance Forward/Cash Reserve	17,975,074.09	17,931,422.00	1,583,685.00	1,583,685.00	1,583,685.00

# BOONE COUNTY

## Schedule of Budgeted Disbursements

For the Year Ended June 30, 2024

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
<b>Governmental:</b>					
General Government	1,567,769.00	82,250.00	0.00	0.00	1,650,019.00
Public Safety - Law Enforcement	1,251,168.00	78,100.00	0.00	0.00	1,329,268.00
Public Safety - Other	140,800.00	300,117.00	0.00	22,774.00	463,691.00
Public Works - Highways & Roads	4,430,275.00	7,546,634.00	0.00	748,107.00	12,725,016.00
Public Works - Other	30,270.00	5,700.00	0.00	0.00	35,970.00
Public Health & Social Services	141,796.00	73,382.00	0.00	0.00	215,178.00
Culture and Recreation	88,066.00	0.00	697,083.00	0.00	785,149.00
Community Development	863,967.00	118,000.00	0.00	0.00	981,967.00
Miscellaneous	6,152,322.00	1,320,200.00	748,107.00	6,335,397.00	14,556,026.00
<b>Business-type Activities:</b>					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	41,083,878.00	19,721,737.00	0.00	0.00	60,805,615.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	158,781.00	240,000.00	0.00	0.00	398,781.00
<b>Total Disbursements and Transfers</b>	<b>55,909,092.00</b>	<b>29,486,120.00</b>	<b>1,445,190.00</b>	<b>7,106,278.00</b>	<b>93,946,680.00</b>

\* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.

\*\* **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

**BOONE COUNTY COUNTY GENERAL FUND**

					Fund	Code	Description
						0100	COUNTY GENERAL FUND
					Function	601	COUNTY BOARD
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Personal Services</b>							
1-0100	OFFICIALS SALARY	72,000.00	75,600.00	75,600.00	79,200.00	79,200.00	79,200.00
	<i>Personal Services Totals</i>	<i>72,000.00</i>	<i>75,600.00</i>	<i>75,600.00</i>	<i>79,200.00</i>	<i>79,200.00</i>	<i>79,200.00</i>
<b>Operating Expenses</b>							
2-1012	PRINTING AND PUBLISHING	5,195.44	5,250.00	4,666.30	5,250.00	5,250.00	5,250.00
2-1704	MILEAGE ALLOWANCE	91.03	250.00	0.00	250.00	250.00	250.00
2-1760	CONVENTION/WORKSHOP EXPENSE	859.75	1,500.00	230.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<i>6,146.22</i>	<i>7,000.00</i>	<i>4,896.30</i>	<i>6,500.00</i>	<i>6,500.00</i>	<i>6,500.00</i>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	0.00	300.00	14.60	300.00	300.00	300.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>300.00</i>	<i>14.60</i>	<i>300.00</i>	<i>300.00</i>	<i>300.00</i>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	0.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>1,500.00</i>	<i>0.00</i>	<i>2,000.00</i>	<i>2,000.00</i>	<i>2,000.00</i>
<b>Unknown Type</b>							
0-0000	BOARD	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0100-601 COUNTY BOARD TOTAL</b>		<b>78,146.22</b>	<b>84,400.00</b>	<b>80,510.90</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>88,000.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	602	COUNTY CLERK
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Personal Services</b>							
1-0100	OFFICIALS SALARY	56,506.00	60,053.00	60,052.98	64,500.00	64,500.00	64,500.00
1-0201	CHIEF DEPUTY'S SALARY	50,605.91	46,000.00	11,220.24	30,000.00	30,000.00	30,000.00
1-0305	CLERICAL SALARY	19,285.15	44,000.00	21,024.83	62,000.00	62,000.00	62,000.00
1-0405	CLERICAL PART-TIME SALARY	0.00	0.00	0.00	13,520.00	13,520.00	13,520.00
1-0600	VACATION,OVT	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<b>Personal Services Totals</b>		<b>126,397.06</b>	<b>153,053.00</b>	<b>92,298.05</b>	<b>173,020.00</b>	<b>173,020.00</b>	<b>173,020.00</b>
<b>Operating Expenses</b>							
2-1012	PRINTING AND PUBLISHING	499.57	750.00	1,118.72	1,250.00	1,250.00	1,250.00
2-1100	DATA PROCESSING COSTS/STATE AS400	370.56	500.00	339.68	1,800.00	1,800.00	1,800.00
2-1200	MAINTENANCE AND REPAIRS	59.00	100.00	89.00	150.00	150.00	150.00
2-1704	MILEAGE ALLOWANCE	152.37	350.00	0.00	350.00	350.00	350.00
2-1751	DUES, SUB., REG., TRAINING, FEES	86.00	175.00	30.00	175.00	175.00	175.00
2-1760	CONVENTION/WORKSHOP EXPENSE	305.00	500.00	279.90	500.00	500.00	500.00
2-2500	CONTRACTUAL SERVICES - GWORKS	0.00	3,375.00	6,750.00	3,375.00	3,375.00	3,375.00
2-3030	DRUG AND ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenses Totals</b>		<b>1,472.50</b>	<b>5,750.00</b>	<b>8,607.30</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,600.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	971.43	2,500.00	1,269.69	3,500.00	3,500.00	3,500.00
3-0116	DATA PROCESSING SUPPLIES	1,392.83	1,000.00	298.75	1,250.00	1,250.00	1,250.00
<b>Supplies and Materials Totals</b>		<b>2,364.26</b>	<b>3,500.00</b>	<b>1,568.44</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	70.00	500.00	1,958.94	1,500.00	1,500.00	1,500.00
5-0502	DATA PROCESSING EQUIPMENT	724.99	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>Capital Outlay Totals</b>		<b>794.99</b>	<b>2,500.00</b>	<b>1,958.94</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Unknown Type</b>							
0-0000	CLERK	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unknown Type Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0100-602 COUNTY CLERK TOTAL</b>		<b>131,028.81</b>	<b>164,803.00</b>	<b>104,432.73</b>	<b>188,870.00</b>	<b>188,870.00</b>	<b>188,870.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Fund	Code	Description
						0100	COUNTY GENERAL FUND
					Function	603	COUNTY TREASURER
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Personal Services</b>							
1-0100	OFFICIALS SALARY	56,506.00	60,053.00	60,052.98	64,500.00	64,500.00	64,500.00
1-0201	CHIEF DEPUTY'S SALARY	47,744.22	51,606.00	52,138.31	55,639.00	55,639.00	55,639.00
1-0305	CLERICAL SALARY	37,005.08	41,191.00	42,263.16	92,057.00	92,057.00	92,057.00
1-0405	CLERICAL PART-TIME SALARY	0.00	2,500.00	0.00	0.00	0.00	0.00
1-0600	VACATION,OVT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>Personal Services Totals</b>		<b>141,255.30</b>	<b>156,350.00</b>	<b>154,454.45</b>	<b>213,196.00</b>	<b>213,196.00</b>	<b>213,196.00</b>
<b>Operating Expenses</b>							
2-1012	PRINTING AND PUBLISHING	577.06	725.00	578.21	750.00	750.00	750.00
2-1100	DATA PROCESSING COSTS	61.00	200.00	0.00	200.00	200.00	200.00
2-1200	MAINTENANCE AND REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	500.00	0.00	500.00	500.00	500.00
2-1751	DUES, SUB., REG., TRAINING, FEES	50.00	300.00	110.00	300.00	300.00	300.00
2-1760	CONVENTION/WORKSHOP EXPENSE	200.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2544	MAINTENANCE AGREEMENTS	233.20	250.00	279.84	336.00	336.00	336.00
<b>Operating Expenses Totals</b>		<b>1,121.26</b>	<b>3,975.00</b>	<b>968.05</b>	<b>4,086.00</b>	<b>4,086.00</b>	<b>4,086.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	2,010.92	2,100.00	1,959.19	2,100.00	2,100.00	2,100.00
3-0116	DATA PROCESSING SUPPLIES	1,512.72	2,000.00	1,173.07	2,000.00	2,000.00	2,000.00
<b>Supplies and Materials Totals</b>		<b>3,523.64</b>	<b>4,100.00</b>	<b>3,132.26</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	0.00	1,000.00	151.72	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING EQUIPMENT	2,651.46	3,000.00	2,758.00	3,000.00	3,000.00	3,000.00
<b>Capital Outlay Totals</b>		<b>2,651.46</b>	<b>4,000.00</b>	<b>2,909.72</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Unknown Type</b>							
0-0000	TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unknown Type Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0100-603 COUNTY TREASURER TOTAL</b>		<b>148,551.66</b>	<b>168,425.00</b>	<b>161,464.48</b>	<b>225,382.00</b>	<b>225,382.00</b>	<b>225,382.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Fund	Code	Description
						0100	COUNTY GENERAL FUND
					Function	605	COUNTY ASSESSOR
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Personal Services</b>							
1-0100	OFFICIALS SALARY	56,506.00	60,053.00	60,052.98	64,500.00	64,500.00	64,500.00
1-0201	CHIEF DEPUTY'S SALARY	18,266.55	45,208.00	14,101.29	48,753.00	48,753.00	48,753.00
1-0305	CLERICAL SALARY	57,573.12	66,648.00	74,302.65	83,442.00	83,442.00	83,442.00
1-0405	CLERICAL PART-TIME SALARY	0.00	0.00	1,831.78	0.00	0.00	0.00
1-0600	VACATION,OVT	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1-0770	PANDEMIC CARE LEAVE PAY (SCH/DY CA)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>132,345.67</i>	<i>173,909.00</i>	<i>150,288.70</i>	<i>198,695.00</i>	<i>198,695.00</i>	<i>198,695.00</i>
<b>Operating Expenses</b>							
2-1012	PRINTING AND PUBLISHING	1,429.36	2,000.00	647.41	2,000.00	2,000.00	2,000.00
2-1100	DATA PROCESSING COSTS	2,986.40	2,000.00	800.00	2,000.00	2,000.00	2,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	200.00	0.00	200.00	200.00	200.00
2-1704	MILEAGE ALLOWANCE	124.95	750.00	282.50	750.00	750.00	750.00
2-1751	DUES, SUB., REG., TRAINING, FEES	189.00	225.00	117.00	225.00	225.00	225.00
2-1760	CONVENTION/WORKSHOP EXPENSE	555.00	2,500.00	3,215.26	2,500.00	2,500.00	2,500.00
2-2544	MAINTENANCE AGREEMENTS	1,359.90	1,750.00	1,268.33	1,750.00	1,750.00	1,750.00
2-3030	DRUG AND ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>6,644.61</i>	<i>9,425.00</i>	<i>6,330.50</i>	<i>9,425.00</i>	<i>9,425.00</i>	<i>9,425.00</i>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	2,758.46	4,000.00	3,126.94	4,000.00	4,000.00	4,000.00
3-0209	MACHINERY AND EQUIPMENT FUEL	494.92	500.00	527.50	500.00	500.00	500.00
3-0400	MISCELLANEOUS SUPPLIES & MATERIALS	0.00	300.00	0.00	300.00	300.00	300.00
	<i>Supplies and Materials Totals</i>	<i>3,253.38</i>	<i>4,800.00</i>	<i>3,654.44</i>	<i>4,800.00</i>	<i>4,800.00</i>	<i>4,800.00</i>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	1,642.43	7,500.00	6,404.39	2,500.00	2,500.00	2,500.00
5-0505	FURNITURE	0.00	250.00	0.00	2,500.00	2,500.00	2,500.00
	<i>Capital Outlay Totals</i>	<i>1,642.43</i>	<i>7,750.00</i>	<i>6,404.39</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>5,000.00</i>
<b>Unknown Type</b>							
0-0000	ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0100-605 COUNTY ASSESSOR TOTAL</b>		<b>143,886.09</b>	<b>195,884.00</b>	<b>166,678.03</b>	<b>217,920.00</b>	<b>217,920.00</b>	<b>217,920.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

						Code	Description
					Fund	0100	COUNTY GENERAL FUND
					Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Personal Services</b>							
1-0405	CLERICAL PART-TIME SALARY	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
1-0409	ELECTIONS PART-TIME SALARY (BOARDS)	621.00	1,000.00	705.00	1,500.00	1,500.00	1,500.00
	<i>Personal Services Totals</i>	<i>621.00</i>	<i>4,000.00</i>	<i>705.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>
<b>Operating Expenses</b>							
2-0100	POSTAL SERVICE	9,000.00	11,000.00	4,000.00	12,000.00	12,000.00	12,000.00
2-1000	GENERAL ADMIN EXP (SPECIAL ELEC)	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
2-1012	PRINTING AND PUBLISHING	5,352.55	8,000.00	4,533.66	8,000.00	8,000.00	8,000.00
2-1200	MAINTENANCE AND REPAIRS	0.00	200.00	0.00	200.00	200.00	200.00
2-1704	MILEAGE ALLOWANCE	232.83	300.00	260.73	400.00	400.00	400.00
2-1708	BOARD MEMBERS EXPENSES/ELECTION BDS	103.92	400.00	95.92	400.00	400.00	400.00
2-1760	CONVENTION/WORKSHOP EXPENSE	80.00	200.00	0.00	200.00	200.00	200.00
2-2500	CONTRACTUAL SERVICES	4,550.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<i>19,319.30</i>	<i>25,100.00</i>	<i>8,890.31</i>	<i>26,200.00</i>	<i>26,200.00</i>	<i>26,200.00</i>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	4,956.50	2,000.00	29.99	2,250.00	2,250.00	2,250.00
3-0113	VOTING SUPPLIES-BALLOT COSTS	11,072.58	12,000.00	4,728.73	14,000.00	14,000.00	14,000.00
	<i>Supplies and Materials Totals</i>	<i>16,029.08</i>	<i>14,000.00</i>	<i>4,758.72</i>	<i>16,250.00</i>	<i>16,250.00</i>	<i>16,250.00</i>
<b>Equipment Rental</b>							
4-0502	VOTING POLLS-BLDG/FACILITIES RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Equipment Rental Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	1,331.00	200.00	0.00	200.00	200.00	200.00
5-0900	VOTING EQUIPMENT	0.00	100.00	0.00	100.00	100.00	100.00
	<i>Capital Outlay Totals</i>	<i>1,331.00</i>	<i>300.00</i>	<i>0.00</i>	<i>300.00</i>	<i>300.00</i>	<i>300.00</i>
<b>Unknown Type</b>							
0-0000	ELECTION COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0100-607 ELECTION COMMISSIONER TOTAL</b>		<b>37,300.38</b>	<b>43,400.00</b>	<b>14,354.03</b>	<b>47,250.00</b>	<b>47,250.00</b>	<b>47,250.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Fund	Code	Description
						0100	COUNTY GENERAL FUND
					Function	608	PLANNING & ZONING
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Personal Services</b>							
1-0301	ADMINISTRATIVE SALARY	38,903.13	43,061.00	35,272.44	40,872.00	40,872.00	40,872.00
1-0305	CLERICAL SALARY	21,416.40	25,000.00	671.49	10,000.00	10,000.00	10,000.00
1-0600	VACATION,OVT	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
1-0760	PANDEMIC SELF LEAVE PAY (QUAR/SICK)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Personal Services Totals</b>		<b>60,319.53</b>	<b>69,261.00</b>	<b>35,943.93</b>	<b>52,072.00</b>	<b>52,072.00</b>	<b>52,072.00</b>
<b>Operating Expenses</b>							
2-1012	PRINTING AND PUBLISHING	1,076.00	1,150.00	762.89	1,500.00	1,500.00	1,500.00
2-1100	DATA PROCESSING COSTS	299.95	0.00	0.00	100.00	100.00	100.00
2-1200	MAINTENANCE AND REPAIRS	0.00	0.00	0.00	250.00	250.00	250.00
2-1704	MILEAGE ALLOWANCE	582.18	300.00	569.76	600.00	600.00	600.00
2-1751	DUES, SUB., REG., TRAINING FEES	106.00	116.00	75.00	120.00	120.00	120.00
2-1760	CONVENTION/WORKSHOP EXPENSE	540.00	500.00	504.85	500.00	500.00	500.00
2-2500	CONTRACTUAL SERVICES - GWORKS	0.00	4,500.00	2,925.00	4,500.00	4,500.00	4,500.00
2-2544	MAINTENANCE AGREEMENTS	351.00	350.00	226.05	375.00	375.00	375.00
2-4405	PLANNING COSTS (JEO/MARVIN)	10,855.00	33,000.00	4,442.50	33,000.00	33,000.00	33,000.00
2-8000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenses Totals</b>		<b>13,810.13</b>	<b>39,916.00</b>	<b>9,506.05</b>	<b>40,945.00</b>	<b>40,945.00</b>	<b>40,945.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	1,215.27	300.00	258.84	500.00	500.00	500.00
<b>Supplies and Materials Totals</b>		<b>1,215.27</b>	<b>300.00</b>	<b>258.84</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Equipment Rental</b>							
4-0202	EQUIP RENTAL-PHOTO COPY LEASE	539.31	540.00	409.97	600.00	600.00	600.00
<b>Equipment Rental Totals</b>		<b>539.31</b>	<b>540.00</b>	<b>409.97</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	218.83	300.00	0.00	300.00	300.00	300.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Totals</b>		<b>218.83</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Unknown Type</b>							
0-0000	PLANNING AND ZONING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unknown Type Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0100-608 PLANNING &amp; ZONING TOTAL</b>		<b>76,103.07</b>	<b>110,317.00</b>	<b>46,118.79</b>	<b>94,417.00</b>	<b>94,417.00</b>	<b>94,417.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description	
					Fund		0100	COUNTY GENERAL FUND
					Function		620	JUDICIAL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
<b>Operating Expenses</b>								
2-0810	MENTAL HEALTH BOARD COSTS	2,877.52	5,000.00	896.76	5,000.00	5,000.00	5,000.00	
2-2100	PROBATION COSTS DIST 5	7,000.67	7,327.00	7,326.86	6,625.00	6,625.00	6,625.00	
2-2208	JUROR COSTS (MEALS, MILEAGE)	97.25	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
2-2209	MISCELLANEOUS COURT COSTS	75.00	1,000.00	37.00	1,000.00	1,000.00	1,000.00	
2-2300	JUROR FEES	1,610.00	10,000.00	2,429.44	10,000.00	10,000.00	10,000.00	
2-2310	WITNESS FEES & MILEAGE	445.77	4,000.00	319.36	4,000.00	4,000.00	4,000.00	
2-2406	SPECIAL ATTORNEY/SP CO ATTY	1,377.50	30,000.00	2,384.50	30,000.00	30,000.00	30,000.00	
2-2420	TRANSCRIPTS/DEPOSITIONS	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
2-3000	HEALTH RELATED COSTS	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
2-3015	MEDICAL EXAMS	0.00	1,250.00	399.00	1,250.00	1,250.00	1,250.00	
2-3020	CORONER/AUTOPSY COSTS	2,755.00	10,000.00	400.00	10,000.00	10,000.00	10,000.00	
<b>Operating Expenses Totals</b>		<b>16,238.71</b>	<b>80,077.00</b>	<b>14,192.92</b>	<b>79,375.00</b>	<b>79,375.00</b>	<b>79,375.00</b>	
<b>Unknown Type</b>								
0-0000	JUDICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Unknown Type Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0100-620 JUDICIAL TOTAL</b>		<b>16,238.71</b>	<b>80,077.00</b>	<b>14,192.92</b>	<b>79,375.00</b>	<b>79,375.00</b>	<b>79,375.00</b>	

**BOONE COUNTY COUNTY GENERAL FUND**

						Code	Description
					Fund	0100	COUNTY GENERAL FUND
					Function	621	CLERK OF THE DISTRICT COURT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Personal Services</b>							
1-0202	OTHER DEPUTIES' SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0600	VACATION, OVT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Operating Expenses</b>							
2-1200	MAINTENANCE AND REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB., REG., TRAINING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-2201	DISTRICT COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0116	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unknown Type</b>							
0-0000	CLERK OF THE DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0100-621 CLERK OF THE DISTRICT COURT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	622	COUNTY COURT SYSTEM
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-2202	COUNTY COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2544	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Equipment Rental</b>							
4-0202	EQUIP RENTAL-PHOTO COPY/LEASE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Equipment Rental Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unknown Type</b>							
0-0000	COUNTY COURT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0100-622 COUNTY COURT SYSTEM TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	623	COUNTY COURT/DISTRICT COURT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-1200	MAINTENANCE AND REPAIRS	0.00	500.00	0.00	500.00	500.00	500.00
2-1751	DUES, SUB, REG, TRAINING FEES	0.00	50.00	0.00	0.00	0.00	0.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-2201	DISTRICT COURT COSTS	819.75	2,000.00	669.00	2,000.00	2,000.00	2,000.00
2-2202	COUNTY COURT COSTS	819.11	2,000.00	1,701.09	2,000.00	2,000.00	2,000.00
2-2500	CONTRACTUAL SERVICES - SUP CT REIM	31,607.02	31,500.00	31,482.64	33,690.00	33,690.00	33,690.00
<b>Operating Expenses Totals</b>		<b>33,245.88</b>	<b>36,050.00</b>	<b>33,852.73</b>	<b>38,190.00</b>	<b>38,190.00</b>	<b>38,190.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	2,176.25	2,000.00	2,834.43	2,500.00	2,500.00	2,500.00
3-0116	DATA PROCESSING SUPPLIES	0.00	1,000.00	219.03	1,000.00	1,000.00	1,000.00
<b>Supplies and Materials Totals</b>		<b>2,176.25</b>	<b>3,000.00</b>	<b>3,053.46</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Equipment Rental</b>							
4-0202	Equip Rental-Photo Copy Lease	0.00	0.00	0.00	545.00	545.00	545.00
<b>Equipment Rental Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545.00</b>	<b>545.00</b>	<b>545.00</b>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	0.00	3,000.00	1,058.12	3,000.00	3,000.00	3,000.00
<b>Capital Outlay Totals</b>		<b>0.00</b>	<b>3,000.00</b>	<b>1,058.12</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Unknown Type</b>							
0-0000	COUNTY COURT/DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unknown Type Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0100-623 COUNTY COURT/DISTRICT COURT TOTAL</b>		<b>35,422.13</b>	<b>42,050.00</b>	<b>37,964.31</b>	<b>45,235.00</b>	<b>45,235.00</b>	<b>45,235.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	624	DISTRICT JUDGE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-2204	DISTRICT JUDGE COSTS	373.88	1,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>Operating Expenses Totals</b>		<b>373.88</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Unknown Type</b>							
0-0000	DISTRICT JUDGE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unknown Type Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0100-624 DISTRICT JUDGE TOTAL</b>		<b>373.88</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	625	PUBLIC DEFENDER
					Line Item	Description	Actual 2021-2022 (1)
<b>Operating Expenses</b>							
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2401	COURT APPOINTED COUNSEL/SP PUB DEF	37,505.65	83,000.00	28,831.28	83,000.00	83,000.00	83,000.00
2-2420	TRANSCRIPTS/DEPOSITIONS	0.00	500.00	203.99	500.00	500.00	500.00
2-2500	CONTRACTUAL SERVICES	20,149.26	25,000.00	0.00	20,000.00	20,000.00	20,000.00
2-2545	MISC LABOR (OVERAGE OF CONTRACT)	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-9900	MISCELLANEOUS EXPENSES	0.00	100.00	0.00	100.00	100.00	100.00
	<i>Operating Expenses Totals</i>	<b>57,654.91</b>	<b>114,600.00</b>	<b>29,035.27</b>	<b>109,600.00</b>	<b>109,600.00</b>	<b>109,600.00</b>
<b>Unknown Type</b>							
0-0000	PUBLIC DEFENDER	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0100-625 PUBLIC DEFENDER TOTAL</b>		<b>57,654.91</b>	<b>114,600.00</b>	<b>29,035.27</b>	<b>109,600.00</b>	<b>109,600.00</b>	<b>109,600.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		
					Fund	0100	COUNTY GENERAL FUND
					Function	641	BUILDING AND GROUNDS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Personal Services</b>							
1-0306	CUSTODIAL REGULAR EMPLOYEE SALARY	45,117.39	47,551.00	51,205.96	54,559.00	54,559.00	54,559.00
1-0600	VACATION,OVT	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<b>Personal Services Totals</b>		<b>45,117.39</b>	<b>50,551.00</b>	<b>51,205.96</b>	<b>57,559.00</b>	<b>57,559.00</b>	<b>57,559.00</b>
<b>Operating Expenses</b>							
2-0210	CELLULAR PHONE REIMBURSEMENT	300.00	300.00	300.00	300.00	300.00	300.00
2-0501	LIGHT	20,282.45	24,000.00	21,176.18	24,000.00	24,000.00	24,000.00
2-0502	WATER	552.94	1,000.00	651.51	1,000.00	1,000.00	1,000.00
2-0503	Heating Gas	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
2-0504	SEWER	864.21	1,000.00	887.66	1,000.00	1,000.00	1,000.00
2-0505	GARBAGE	672.00	800.00	712.00	800.00	800.00	800.00
2-1300	BUILDING & GROUNDS REPAIR	943.39	2,000.00	2,543.36	2,500.00	2,500.00	2,500.00
2-1600	OTHER EQUIPMENT REPAIR	374.44	2,500.00	294.00	2,000.00	2,000.00	2,000.00
2-2500	CONTRACTUAL SERVICES/ADV/MEI/PRE/NM	1,456.41	2,500.00	3,420.54	3,000.00	3,000.00	3,000.00
2-2544	MAINTENANCE AGREEMENTS-CLOCK TOWER	0.00	0.00	0.00	0.00	0.00	0.00
2-2547	TOWEL/CLEANING AGREEMENTS	880.75	1,000.00	1,080.00	1,500.00	1,500.00	1,500.00
2-2548	LAWN MAINT AGRM-THATCH/AERATE/TREES	385.00	1,700.00	455.00	1,700.00	1,700.00	1,700.00
2-2570	WEED CONTROL-BY OTHERS	1,295.00	1,600.00	1,507.64	1,700.00	1,700.00	1,700.00
<b>Operating Expenses Totals</b>		<b>28,006.59</b>	<b>38,400.00</b>	<b>33,027.89</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>41,500.00</b>
<b>Supplies and Materials</b>							
3-0102	CHEMICAL SUPPLIES	71.89	200.00	669.12	300.00	300.00	300.00
3-0103	JANITORIAL SUPPLIES	3,905.61	7,000.00	2,396.50	7,000.00	7,000.00	7,000.00
3-0104	BUILDING & GROUNDS SUPPLIES	1,099.61	4,000.00	592.40	4,000.00	4,000.00	4,000.00
3-0110	SMALL TOOLS, ETC	362.55	300.00	75.00	300.00	300.00	300.00
3-0123	SAFETY SUPPLIES (FIRST AID)	186.80	400.00	1,206.97	1,000.00	1,000.00	1,000.00
3-0150	MISCELLANEOUS SUPPLIES	31.24	100.00	99.49	100.00	100.00	100.00
3-0209	MACHINERY AND EQUIPMENT FUEL	377.19	750.00	3,002.30	4,000.00	4,000.00	4,000.00
<b>Supplies and Materials Totals</b>		<b>6,034.89</b>	<b>12,750.00</b>	<b>8,041.78</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>16,700.00</b>
<b>Equipment Rental</b>							
4-0306	EQUIPMENT RENTAL-OTHER EQUIPMENT	22.50	100.00	22.50	100.00	100.00	100.00
4-0500	BLDG/FACILITIES RENTAL(KAYTON)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equipment Rental Totals</b>		<b>22.50</b>	<b>100.00</b>	<b>22.50</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	641	BUILDING AND GROUNDS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Capital Outlay</b>							
5-0303	SAFETY EQUIPMENT (FIRE EXT)	0.00	250.00	0.00	250.00	250.00	250.00
5-0312	LAWN EQUIPMENT	0.00	20,000.00	14,674.25	10,000.00	10,000.00	10,000.00
5-0313	JANITORIAL EQUIPMENT	85.37	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-1100	OTHER EQUIPMENT	1,362.98	1,000.00	27.38	1,000.00	1,000.00	1,000.00
	<i>Capital Outlay Totals</i>	<i>1,448.35</i>	<i>23,250.00</i>	<i>14,701.63</i>	<i>13,250.00</i>	<i>13,250.00</i>	<i>13,250.00</i>
<b>Unknown Type</b>							
0-0000	BUILDING AND GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0100-641 BUILDING AND GROUNDS TOTAL</b>		<b>80,629.72</b>	<b>125,051.00</b>	<b>106,999.76</b>	<b>129,109.00</b>	<b>129,109.00</b>	<b>129,109.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Fund	Code	Description
						0100	COUNTY GENERAL FUND
					Function	643	REAPPRAISAL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-1012	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACTUAL SERVICES (FILE UPDATES)	10,093.00	7,000.00	4,163.00	7,000.00	7,000.00	7,000.00
2-2501	CONTRACTUAL SERVICES-GIS DATA PROG	12,800.00	11,600.00	25,040.00	13,500.00	13,500.00	13,500.00
2-2502	CONTRACTUAL SERVICES-FLYOVER	0.00	0.00	0.00	0.00	0.00	0.00
2-2510	CONTRACTUAL SERVICES-APPRAISER FEES	72,785.00	215,000.00	172,683.00	210,000.00	210,000.00	210,000.00
2-2544	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenses Totals</b>		<b>95,678.00</b>	<b>233,600.00</b>	<b>201,886.00</b>	<b>230,500.00</b>	<b>230,500.00</b>	<b>230,500.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies and Materials Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0501	COPY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Unknown Type</b>							
0-0000	REAPPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unknown Type Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0100-643 REAPPRAISAL TOTAL</b>		<b>95,678.00</b>	<b>233,600.00</b>	<b>201,886.00</b>	<b>230,500.00</b>	<b>230,500.00</b>	<b>230,500.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

						Code	Description
					Fund	0100	COUNTY GENERAL FUND
					Function	645	COOPERATIVE EXTENSION AGENT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Personal Services</b>							
1-0305	CLERICAL SALARY	40,925.83	35,357.00	36,007.81	42,271.00	42,271.00	42,271.00
1-0405	CLERICAL PART-TIME SALARY	144.00	2,000.00	175.45	2,000.00	2,000.00	2,000.00
1-0600	VACATION,OVT	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1-0760	PANDEMIC SELF LEAVE PAY (QUAR/SICK)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Personal Services Totals</b>	<b>41,069.83</b>	<b>39,357.00</b>	<b>36,183.26</b>	<b>46,271.00</b>	<b>46,271.00</b>	<b>46,271.00</b>
<b>Operating Expenses</b>							
2-0205	INTERNET SERVICE (TELEPHONES)	780.00	850.00	780.00	850.00	850.00	850.00
2-0206	OTHER TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING AND PUBLISHING	669.10	500.00	107.04	400.00	400.00	400.00
2-1210	OFFICE EQUIPMENT REPAIR	145.00	100.00	0.00	100.00	100.00	100.00
2-1704	MILEAGE ALLOWANCE	3,886.47	5,800.00	3,876.09	5,400.00	5,400.00	5,400.00
2-1708	BOARD MEMBERS EXPENSES	571.70	600.00	393.76	600.00	600.00	600.00
2-1751	DUES, SUB., REG., TRAINING, FEES	394.48	400.00	505.75	500.00	500.00	500.00
2-1760	CONVENTION/WORKSHOP EXPENSE	96.00	400.00	299.11	400.00	400.00	400.00
2-2500	CONTRACTUAL SERVICES	496.69	1,000.00	675.00	1,000.00	1,000.00	1,000.00
2-2544	MAINTENANCE AGREEMENTS	1,699.42	2,500.00	2,063.85	2,000.00	2,000.00	2,000.00
	<b>Operating Expenses Totals</b>	<b>8,738.86</b>	<b>12,150.00</b>	<b>8,700.60</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>11,250.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	1,465.75	1,200.00	1,504.63	1,400.00	1,400.00	1,400.00
	<b>Supplies and Materials Totals</b>	<b>1,465.75</b>	<b>1,200.00</b>	<b>1,504.63</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>Equipment Rental</b>							
4-0201	EQUIP RENTAL-DATA PROCESSING/LEASE	1,142.94	1,900.00	849.80	2,300.00	2,300.00	2,300.00
4-0202	EQUIP RENTAL-PHOTO COPY/LEASE	3,640.00	3,800.00	3,360.00	3,600.00	3,600.00	3,600.00
4-0500	BUILDING/FACILITIES RENTAL	0.00	0.00	119.98	0.00	0.00	0.00
	<b>Equipment Rental Totals</b>	<b>4,782.94</b>	<b>5,700.00</b>	<b>4,329.78</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	0.00	300.00	0.00	400.00	400.00	400.00
5-0505	FURNITURE (CABINETS/SHADES)	1,837.74	1,000.00	0.00	500.00	500.00	500.00
	<b>Capital Outlay Totals</b>	<b>1,837.74</b>	<b>1,300.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>
<b>Unknown Type</b>							
0-0000	AGRICULTURAL EXTENSION AGENT	0.00	0.00	0.00	0.00	0.00	0.00

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	645	COOPERATIVE EXTENSION AGENT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0100-645</b>	<b>COOPERATIVE EXTENSION AGENT TOTAL</b>	<b>57,895.12</b>	<b>59,707.00</b>	<b>50,718.27</b>	<b>65,721.00</b>	<b>65,721.00</b>	<b>65,721.00</b>

BOONE COUNTY COUNTY GENERAL FUND						Code	Description
					Fund	0100	COUNTY GENERAL FUND
					Function	649	COUNTY BUILDING-ANNEX,CTHSE,SHF,EXT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-0501	LIGHT (EXT)	10,535.04	12,000.00	15,225.19	0.00	0.00	0.00
2-1140	INSPECTIONS	623.00	700.00	671.00	700.00	700.00	700.00
2-1200	MAINTENANCE AND REPAIRS	2,151.98	2,500.00	1,414.85	2,500.00	2,500.00	2,500.00
2-1302	JAIL BUILDING REPAIR	2,479.98	2,500.00	1,658.00	2,500.00	2,500.00	2,500.00
2-1304	OTHER BUILDING REPAIR	5,006.23	8,000.00	2,738.19	8,000.00	8,000.00	8,000.00
2-1600	OTHER EQUIP REPAIR-HEAT/AIR	13,894.08	15,000.00	4,317.64	15,000.00	15,000.00	15,000.00
2-2500	CONTRACTUAL SERVICES - ARKFELD	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	<i>Operating Expenses Totals</i>	<b>34,690.31</b>	<b>40,700.00</b>	<b>26,024.87</b>	<b>33,700.00</b>	<b>33,700.00</b>	<b>33,700.00</b>
<b>Supplies and Materials</b>							
3-0104	BUILDING & GROUNDS SUPPLIES	75.00	200.00	220.59	200.00	200.00	200.00
3-0123	SAFETY SUPPLIES	343.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
3-0205	CONCRETE, ETC	0.00	2,000.00	4,860.00	2,000.00	2,000.00	2,000.00
	<i>Supplies and Materials Totals</i>	<b>418.00</b>	<b>7,200.00</b>	<b>5,080.59</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>
<b>Capital Outlay</b>							
5-0263	HEATING AND AIR CONDITIONING	0.00	20,000.00	375.00	20,000.00	20,000.00	20,000.00
5-0303	SAFETY EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0311	RADIO EQUIPMENT (SHERIFF)	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE (EXT CABINETS/COURTS)	4,912.00	9,000.00	3,900.00	4,000.00	4,000.00	4,000.00
5-0557	COMMUNICATOINS EQUIPMENT	2,775.04	15,000.00	0.00	10,000.00	10,000.00	10,000.00
5-1100	OTHER EQUIPMENT (GENERATOR)	0.00	25,000.00	10,739.30	10,000.00	10,000.00	10,000.00
5-1212	MISC CONTRACT/CONCRETE CRACK REPAIR	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	<i>Capital Outlay Totals</i>	<b>7,687.04</b>	<b>75,000.00</b>	<b>15,014.30</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Unknown Type</b>							
0-0000	COUNTY BUILDING-ANNEX	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0100-649 COUNTY BUILDING-ANNEX,CTHSE,SHF,EXT TOTAL</b>		<b>42,795.35</b>	<b>122,900.00</b>	<b>46,119.76</b>	<b>90,900.00</b>	<b>90,900.00</b>	<b>90,900.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	651	COUNTY SHERIFF
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Personal Services</b>							
1-0100	OFFICIALS SALARY	63,366.00	71,358.00	71,358.00	80,625.00	80,625.00	80,625.00
1-0201	CHIEF DEPUTY'S SALARY	55,549.18	58,410.00	60,582.53	66,045.00	66,045.00	66,045.00
1-0202	OTHER DEPUTIES' SALARY	127,274.63	159,397.00	162,297.93	208,343.00	208,343.00	208,343.00
1-0300	REGULAR EMPLOYEE SALARY/RESERVE DEP	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL SALARY	34,211.64	44,994.00	45,577.68	50,933.00	50,933.00	50,933.00
1-0318	COMMUNICATION SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0342	DISPATCHER SALARY	200,754.48	305,172.00	268,693.00	355,566.00	355,566.00	355,566.00
1-0400	PART-TIME EMPLOYEE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0600	VACATION,OVT	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
1-0760	SELF LEAVE PAY (SICK)	638.88	3,000.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	2,531.11	2,000.00	2,254.63	2,500.00	2,500.00	2,500.00
<b>Personal Services Totals</b>		<b>484,325.92</b>	<b>664,331.00</b>	<b>610,763.77</b>	<b>784,012.00</b>	<b>784,012.00</b>	<b>784,012.00</b>
<b>Operating Expenses</b>							
2-0100	POSTAL SERVICE (EXPRESS/FREIGHT)	347.48	500.00	497.77	500.00	500.00	500.00
2-0200	TELEPHONE SERVICE	3,988.53	5,000.00	4,132.65	7,500.00	7,500.00	7,500.00
2-0201	TELETYPE SERVICE	5,376.00	6,000.00	1,992.16	2,400.00	2,400.00	2,400.00
2-0210	CELLULAR PHONE & REIMBURSEMENT	1,376.66	2,000.00	1,589.51	3,100.00	3,100.00	3,100.00
2-0616	OFFICIAL & EMPLOYEE BONDS (NOTARY)	0.00	300.00	172.00	300.00	300.00	300.00
2-1012	PRINTING AND PUBLISHING	49.86	800.00	124.56	300.00	300.00	300.00
2-1018	TRANSLATION COSTS	0.00	200.00	0.00	200.00	200.00	200.00
2-1100	DATA PROCESSING COSTS-STATE AS400	2,588.50	2,500.00	2,122.26	2,500.00	2,500.00	2,500.00
2-1101	COMPUTER/IT EXPENSE	260.00	1,000.00	420.00	1,000.00	1,000.00	1,000.00
2-1140	INSPECTIONS-MOTOR VEHICLES	0.00	125.00	25.00	125.00	125.00	125.00
2-1200	MAINTENANCE AND REPAIRS	864.21	2,500.00	0.00	2,000.00	2,000.00	2,000.00
2-1600	OTHER EQUIPMENT REPAIR	1,371.54	1,500.00	320.00	1,500.00	1,500.00	1,500.00
2-1610	VEHICLE EQUIPMENT REPAIR	60.49	4,000.00	9,853.47	4,000.00	4,000.00	4,000.00
2-1704	MILEAGE ALLOWANCE	0.00	300.00	0.00	300.00	300.00	300.00
2-1751	DUES, SUB., REG., TRAINING, FEES	1,530.00	2,000.00	1,194.00	2,000.00	2,000.00	2,000.00
2-1760	CONVENTION/WORKSHOP EXPENSE	2,135.18	2,500.00	3,537.34	3,000.00	3,000.00	3,000.00
2-1767	SHERIFF'S TRAINING SCHOOL	185.00	8,500.00	475.00	8,500.00	8,500.00	8,500.00
2-1800	SHERIFF COSTS	70.00	500.00	0.00	500.00	500.00	500.00
2-1810	UNIFORM CLEANING-SERVICE	590.00	600.00	650.00	720.00	720.00	720.00

**BOONE COUNTY COUNTY GENERAL FUND**

						Code	Description
					Fund	0100	COUNTY GENERAL FUND
					Function	651	COUNTY SHERIFF
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
2-1811	CAR WASH-SERVICE	286.00	600.00	351.00	600.00	600.00	600.00
2-1820	BREATH ANALYSIS COSTS	27.80	100.00	0.00	100.00	100.00	100.00
2-2418	SHERIFF'S FEES	0.00	500.00	0.00	500.00	500.00	500.00
2-2500	CONTRACTUAL SERVICES/ADV	84.10	200.00	226.95	200.00	200.00	200.00
2-2501	CONSULTING FEES	0.00	200.00	150.00	200.00	200.00	200.00
2-2544	MAINTENANCE AGREEMENTS	577.50	1,000.00	350.00	1,000.00	1,000.00	1,000.00
2-3030	DRUG AND ALCOHOL TEST	310.00	500.00	145.00	500.00	500.00	500.00
2-4442	COMMUNICATIONS CENTER-NR/GO/OC/VR/M	30,258.50	34,000.00	30,128.16	43,830.00	43,830.00	43,830.00
	<b>Operating Expenses Totals</b>	<b>52,337.35</b>	<b>77,925.00</b>	<b>58,456.83</b>	<b>87,375.00</b>	<b>87,375.00</b>	<b>87,375.00</b>
	<b>Supplies and Materials</b>						
3-0101	OFFICE SUPPLIES	503.21	1,500.00	1,335.06	1,500.00	1,500.00	1,500.00
3-0103	JANITORIAL SUPPLIES	0.00	100.00	0.00	100.00	100.00	100.00
3-0112	LAW ENFORCEMENT SUPPLIES	4,764.95	4,500.00	6,790.78	6,000.00	6,000.00	6,000.00
3-0209	MACHINERY AND EQUIPMENT FUEL	20,923.70	38,000.00	23,008.89	30,000.00	30,000.00	30,000.00
3-0210	MACHINERY & EQUIPMENT GREASE & OIL	1,345.63	2,500.00	2,288.31	2,500.00	2,500.00	2,500.00
3-0211	MACHINERY & EQUIP TIRES & TIRE REP	2,039.15	2,000.00	3,022.76	3,000.00	3,000.00	3,000.00
	<b>Supplies and Materials Totals</b>	<b>29,576.64</b>	<b>48,600.00</b>	<b>36,445.80</b>	<b>43,100.00</b>	<b>43,100.00</b>	<b>43,100.00</b>
	<b>Equipment Rental</b>						
4-0202	EQUIP RENTAL-PHOTO COPY/LEASE	1,174.28	1,300.00	1,162.81	1,300.00	1,300.00	1,300.00
	<b>Equipment Rental Totals</b>	<b>1,174.28</b>	<b>1,300.00</b>	<b>1,162.81</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
	<b>Capital Outlay</b>						
5-0301	CARS & TRUCKS	34,512.00	42,000.00	38,747.00	43,000.00	43,000.00	43,000.00
5-0303	SAFETY EQUIPMENT	5,641.00	10,000.00	6,141.02	10,000.00	10,000.00	10,000.00
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	2,000.00	544.99	2,000.00	2,000.00	2,000.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
5-0505	FURNITURE	490.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
5-1100	OTHER EQUIPMENT	0.00	1,000.00	4,036.36	3,000.00	3,000.00	3,000.00
	<b>Capital Outlay Totals</b>	<b>40,643.00</b>	<b>58,000.00</b>	<b>49,469.37</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>
	<b>Unknown Type</b>						
0-0000	SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Unknown Type Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

						<b>Code</b>	<b>Description</b>
					<b>Fund</b>	<b>0100</b>	<b>COUNTY GENERAL FUND</b>
					<b>Function</b>	<b>651</b>	<b>COUNTY SHERIFF</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual 2021-2022 (1)</b>	<b>Budget 2022-2023 (2)</b>	<b>Actual 2022-2023 (3)</b>	<b>Requested 2023-2024 (4)</b>	<b>Proposed 2023-2024 (5)</b>	<b>Adopted 2023-2024 (6)</b>
<b>0100-651</b>	<b>COUNTY SHERIFF TOTAL</b>	<b>608,057.19</b>	<b>850,156.00</b>	<b>756,298.58</b>	<b>976,787.00</b>	<b>976,787.00</b>	<b>976,787.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	652	COUNTY ATTORNEY
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Personal Services</b>							
1-0100	OFFICIALS SALARY	56,506.00	60,053.00	60,052.98	64,500.00	64,500.00	64,500.00
1-0305	CLERICAL SALARY	38,278.68	46,027.00	47,611.49	54,481.00	54,481.00	54,481.00
1-0600	VACATION,OVT	0.00	400.00	0.00	1,000.00	1,000.00	1,000.00
1-0760	PANDEMIC SELF LEAVE PAY (QUAR/SICK)	669.20	0.00	0.00	0.00	0.00	0.00
	<b>Personal Services Totals</b>	<b>95,453.88</b>	<b>106,480.00</b>	<b>107,664.47</b>	<b>119,981.00</b>	<b>119,981.00</b>	<b>119,981.00</b>
<b>Operating Expenses</b>							
2-0210	CELLULAR PHONE REIMBURSEMENT	0.00	300.00	0.00	300.00	300.00	300.00
2-0616	OFFICIAL & EMPLOYEE BONDS (NOTARY)	0.00	100.00	102.18	150.00	150.00	150.00
2-1012	PRINTING AND PUBLISHING	0.00	100.00	439.89	1,000.00	1,000.00	1,000.00
2-1200	MAINTENANCE AND REPAIRS	0.00	400.00	0.00	400.00	400.00	400.00
2-1704	MILEAGE ALLOWANCE	0.00	500.00	0.00	500.00	500.00	500.00
2-1751	DUES, SUB., REG., TRAINING, FEES	545.00	1,000.00	548.00	1,000.00	1,000.00	1,000.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	500.00	0.00	500.00	500.00	500.00
2-2200	COURT RELATED COSTS	1,704.00	1,000.00	193.78	1,000.00	1,000.00	1,000.00
2-2313	LAW LIBRARY	241.00	500.00	315.00	500.00	500.00	500.00
2-2400	ATTORNEY COSTS	0.00	100.00	0.00	100.00	100.00	100.00
2-2418	SHERIFF'S FEES	0.00	300.00	0.00	300.00	300.00	300.00
2-2423	TAX FORECLOSURE COSTS	0.00	300.00	0.00	300.00	300.00	300.00
2-2500	CONTRACTUAL SERVICES (INHT TAX)	0.00	400.00	0.00	400.00	400.00	400.00
2-2544	MAINTENANCE AGREEMENTS	560.38	600.00	611.00	650.00	650.00	650.00
2-3030	DRUG AND ALCOHOL TEST	105.00	500.00	315.00	500.00	500.00	500.00
2-9900	MISCELLANEOUS EXPENSES	0.00	200.00	0.00	200.00	200.00	200.00
	<b>Operating Expenses Totals</b>	<b>3,155.38</b>	<b>6,800.00</b>	<b>2,524.85</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>7,800.00</b>
<b>Supplies and Materials</b>							
3-0101	OFFICE SUPPLIES	1,567.99	2,500.00	770.08	2,500.00	2,500.00	2,500.00
	<b>Supplies and Materials Totals</b>	<b>1,567.99</b>	<b>2,500.00</b>	<b>770.08</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Equipment Rental</b>							
4-0202	EQUIP RENTAL-PHOTO COPY/LEASE	447.00	0.00	0.00	0.00	0.00	0.00
	<b>Equipment Rental Totals</b>	<b>447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	1,539.94	2,000.00	100.00	2,000.00	2,000.00	2,000.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	652	COUNTY ATTORNEY
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	<i>Capital Outlay Totals</i>	<i>1,539.94</i>	<i>2,000.00</i>	<i>100.00</i>	<i>2,000.00</i>	<i>2,000.00</i>	<i>2,000.00</i>
	<b>Unknown Type</b>						
0-0000	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0100-652 COUNTY ATTORNEY TOTAL</b>		<b>102,164.19</b>	<b>117,780.00</b>	<b>111,059.40</b>	<b>132,281.00</b>	<b>132,281.00</b>	<b>132,281.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	653	COMMUNICATIONS/DATA PROCESSING
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICE (CLEARFLY)	9,957.51	10,500.00	10,788.10	11,500.00	11,500.00	11,500.00
2-0205	INTERNET SERVICE/EMAIL (GR PL/ACT)	7,497.16	12,000.00	6,450.19	10,000.00	10,000.00	10,000.00
2-0206	OTHER TELEPHONE SERVICE	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1100	DATA PROCESSING COSTS (MIPS)	37,480.24	40,248.00	37,514.28	42,000.00	42,000.00	42,000.00
2-1101	COMPUTER EXPENSE-GENERAL	313.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-1102	COMPUTER AGR(ACT)/FIREWALL	5,228.63	9,000.00	0.00	9,000.00	9,000.00	9,000.00
2-1107	SECURITY COSTS-ACT PANIC BUTTONS	0.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00
2-1110	TIMEKEEPNG SERVICE COSTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2500	CONTRACTUAL SERVICES-IT (ACT)	16,145.87	31,150.00	34,437.41	36,000.00	36,000.00	36,000.00
2-2501	CONSULTING FEES	0.00	200.00	0.00	200.00	200.00	200.00
2-2544	MAINT AGRMT WARTY (ACT) SERVER/BKUP	285.00	2,000.00	1,750.00	2,250.00	2,250.00	2,250.00
<b>Operating Expenses Totals</b>		<b>76,907.41</b>	<b>113,798.00</b>	<b>90,939.98</b>	<b>119,650.00</b>	<b>119,650.00</b>	<b>119,650.00</b>
<b>Capital Outlay</b>							
5-0502	DATA PROCESSING EQUIPMENT	2,275.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
<b>Capital Outlay Totals</b>		<b>2,275.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Unknown Type</b>							
0-0000	COMMUNICATIONS/DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unknown Type Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0100-653 COMMUNICATIONS/DATA PROCESSING TOTAL</b>		<b>79,182.41</b>	<b>126,798.00</b>	<b>90,939.98</b>	<b>132,650.00</b>	<b>132,650.00</b>	<b>132,650.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	661	COUNTY SHERIFF-INTERLOCAL AGREEMENT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Personal Services</b>							
1-0202	OTHER DEPUTIES' SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0600	VACATION,OVT	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	INS PREM-CO SHARE-HEALTH/ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT CONTRIBUTIONS-CO SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	FICA-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Operating Expenses</b>							
2-0210	CELLULAR PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1610	VEHICLE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Supplies and Materials</b>							
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINERY AND EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0210	MACHINERY & EQUIPMENT GREASE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
3-0211	MACHINERY & EQUIP TIRES & TIRE REP	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unknown Type</b>							
0-0000	COUNTY SHERIFF-INTERLOCAL AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0100-661 COUNTY SHERIFF-INTERLOCAL AGREEMENT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

						Code	Description
					Fund	0100	COUNTY GENERAL FUND
					Function	666	DIVERSION PROGRAM-STOP PROGRAM
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-9900	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Capital Outlay</b>							
5-0303	SAFETY EQUIPMENT	1,770.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>1,770.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unknown Type</b>							
0-0000	DIVERSION PROGRAM-STOP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0100-666 DIVERSION PROGRAM-STOP PROGRAM TOTAL</b>		<b>1,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BOONE COUNTY COUNTY GENERAL FUND						Code	Description
					Fund	0100	COUNTY GENERAL FUND
					Function	671	COUNTY JAIL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Personal Services</b>							
1-0315	CORRECTIONAL-JAILER REG EMPLY SAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0318	COMMUNICATION/REG EMPLOYEE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0400	PART-TIME EMPLOYEE SALARY(WEEKENDS)	0.00	0.00	0.00	0.00	0.00	0.00
1-0600	VACATION,OVT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Personal Services Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Expenses</b>							
2-0507	CABLE SERVICE	987.42	1,600.00	2,020.83	2,000.00	2,000.00	2,000.00
2-1100	DATA PROCESSING COSTS - JDS	0.00	2,700.00	2,800.00	3,000.00	3,000.00	3,000.00
2-1140	INSPECTIONS-FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB., REG., TRAINING, FEES	1,906.98	3,000.00	1,551.14	3,000.00	3,000.00	3,000.00
2-1900	BOARD OF PRISONERS COSTS	266.48	0.00	102.43	150.00	150.00	150.00
2-1901	BOARD PRIS BOARDING CONTRACTS	65.00	15,000.00	65.00	15,000.00	15,000.00	15,000.00
2-1903	BOARD PRIS MEDICAL TREATMENT	15,371.63	30,000.00	1,665.14	30,000.00	30,000.00	30,000.00
2-1904	BOARD OF PRISONERS-CLOTHING, ETC	1,376.19	1,000.00	1,310.63	1,200.00	1,200.00	1,200.00
2-1906	BOARD OF PRISONERS FOOD SERVICE	10,667.92	24,000.00	8,430.93	22,000.00	22,000.00	22,000.00
2-1909	COMMISSARY - TELEPHONE CARDS	2,378.40	2,500.00	3,540.00	3,500.00	3,500.00	3,500.00
2-2547	TOWEL/CLEANING AGREEMENTS	992.00	900.00	1,058.38	1,100.00	1,100.00	1,100.00
2-3015	MEDICAL EXAMS - PHYSICALS	148.00	400.00	286.00	400.00	400.00	400.00
<b>Operating Expenses Totals</b>		<b>34,160.02</b>	<b>81,100.00</b>	<b>22,830.48</b>	<b>81,350.00</b>	<b>81,350.00</b>	<b>81,350.00</b>
<b>Supplies and Materials</b>							
3-0103	JANITORIAL SUPPLIES	0.00	300.00	0.00	300.00	300.00	300.00
3-0123	SAFETY SUPPLIES (FIRST AID)	725.10	800.00	723.27	800.00	800.00	800.00
3-0150	MISCELLANEOUS SUPPLIES	208.80	1,000.00	363.64	1,000.00	1,000.00	1,000.00
<b>Supplies and Materials Totals</b>		<b>933.90</b>	<b>2,100.00</b>	<b>1,086.91</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>Capital Outlay</b>							
5-0303	SAFETY EQUIPMENT	101.98	100.00	0.00	100.00	100.00	100.00
5-0505	FURNITURE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-1100	OTHER EQUIPMENT	948.62	1,000.00	67.99	1,000.00	1,000.00	1,000.00
<b>Capital Outlay Totals</b>		<b>1,050.60</b>	<b>2,100.00</b>	<b>67.99</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>Unknown Type</b>							
0-0000	COUNTY JAIL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unknown Type Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	671	COUNTY JAIL
					Line Item	Description	Actual 2021-2022 (1)
<b>0100-671 COUNTY JAIL TOTAL</b>		<b>36,144.52</b>	<b>85,300.00</b>	<b>23,985.38</b>	<b>85,550.00</b>	<b>85,550.00</b>	<b>85,550.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	685	EMERGENCY AND PROTECTIVE SERVICES
					Line Item	Description	Actual 2021-2022 (1)
<b>Capital Outlay</b>							
5-0304	EMERGENCY MGMT EQUIP (SIREN/GENRAT)	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT (NOAA)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unknown Type</b>							
0-0000	EMERGENCY AND PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0100-685 EMERGENCY AND PROTECTIVE SERVICES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	693	EMERGENCY MANAGER
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-4434	EMERGENCY MANAGEMENT (SINKING)	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-4449	REGIONAL CIVIL DEF/REG 44 EM QT PY	13,157.07	42,750.00	16,483.24	42,750.00	42,750.00	42,750.00
<b>Operating Expenses Totals</b>		<b>13,157.07</b>	<b>47,750.00</b>	<b>16,483.24</b>	<b>47,750.00</b>	<b>47,750.00</b>	<b>47,750.00</b>
<b>Unknown Type</b>							
0-0000	CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unknown Type Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0100-693 EMERGENCY MANAGER TOTAL</b>		<b>13,157.07</b>	<b>47,750.00</b>	<b>16,483.24</b>	<b>47,750.00</b>	<b>47,750.00</b>	<b>47,750.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Fund	Code	Description
						0100	COUNTY GENERAL FUND
					Function	696	EMERG EQUIP/CO COMMUNICATIONS TOWER
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICE	2,740.36	3,250.00	3,283.76	3,500.00	3,500.00	3,500.00
2-0501	LIGHT/ELECTRICAL POWER (ST PY 2019)	0.00	0.00	0.00	0.00	0.00	0.00
2-0503	Heating Fuels	0.00	0.00	358.13	1,000.00	1,000.00	1,000.00
2-1140	INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	MAINTENANCE AND REPAIRS	0.00	1,000.00	12,667.65	5,000.00	5,000.00	5,000.00
2-2500	CONTRACTUAL SERVICES	0.00	1,000.00	150.00	1,000.00	1,000.00	1,000.00
2-2545	MISCELLANEOUS LABOR	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	<i>Operating Expenses Totals</i>	<i>2,740.36</i>	<i>7,750.00</i>	<i>16,459.54</i>	<i>13,000.00</i>	<i>13,000.00</i>	<i>13,000.00</i>
<b>Supplies and Materials</b>							
3-0200	MATERIALS	0.00	350.00	0.00	350.00	350.00	350.00
3-0209	MACHINERY AND EQUIPMENT FUEL	190.76	400.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>190.76</i>	<i>750.00</i>	<i>0.00</i>	<i>350.00</i>	<i>350.00</i>	<i>350.00</i>
<b>Capital Outlay</b>							
5-0557	COMMUNICATIONS EQUIPMENT	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
5-1100	OTHER EQUIPMENT	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>24,000.00</i>	<i>0.00</i>	<i>24,000.00</i>	<i>24,000.00</i>	<i>24,000.00</i>
<b>Unknown Type</b>							
0-0000	EMERG EQUIP/CO COMMUNICATIONS TOWER	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0100-696 EMERG EQUIP/CO COMMUNICATIONS TOWER TOTAL</b>		<b>2,931.12</b>	<b>32,500.00</b>	<b>16,459.54</b>	<b>37,350.00</b>	<b>37,350.00</b>	<b>37,350.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	702	COUNTY SURVEYOR
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-2530	SURVEYOR, CONTRACTED SERVICES	3,330.32	10,000.00	3,199.81	10,000.00	10,000.00	10,000.00
<i>Operating Expenses Totals</i>		<i>3,330.32</i>	<i>10,000.00</i>	<i>3,199.81</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>10,000.00</i>
<b>Unknown Type</b>							
0-0000	COUNTY SURVEYOR	0.00	0.00	0.00	0.00	0.00	0.00
<i>Unknown Type Totals</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0100-702 COUNTY SURVEYOR TOTAL</b>		<b>3,330.32</b>	<b>10,000.00</b>	<b>3,199.81</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code			Description
					Fund	0100	COUNTY GENERAL FUND	
					Function	733	NOXIOUS WEED CONTROL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
<b>Personal Services</b>								
1-0410	SEASONAL EMPLOYEE SALARY	6,583.80	7,400.00	5,240.20	7,400.00	7,400.00	7,400.00	
<b>Personal Services Totals</b>		<b>6,583.80</b>	<b>7,400.00</b>	<b>5,240.20</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>7,400.00</b>	
<b>Operating Expenses</b>								
2-0100	POSTAL SERVICES (WEED WATCH)	895.41	900.00	1,082.36	1,250.00	1,250.00	1,250.00	
2-0210	CELLULAR PHONE REIMBURSEMENT	250.00	300.00	0.00	300.00	300.00	300.00	
2-1012	PRINTING AND PUBLISHING	185.00	500.00	0.00	500.00	500.00	500.00	
2-1100	DATA PROCESSING COSTS	0.00	120.00	0.00	120.00	120.00	120.00	
2-1600	OTHER EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
2-1610	VEHICLE EQUIPMENT REPAIR	0.00	500.00	200.22	500.00	500.00	500.00	
2-1630	WEED EQUIPMENT REPAIR	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	
2-1704	MILEAGE ALLOWANCE	131.04	500.00	0.00	500.00	500.00	500.00	
2-1751	DUES, SUB, REG, TRAINING FEES	245.00	500.00	310.00	500.00	500.00	500.00	
2-1760	CONVENTION/WORKSHOP EXPENSE	487.95	500.00	479.95	750.00	750.00	750.00	
2-2209	MISCELLANEOUS COURT COSTS	0.00	100.00	0.00	100.00	100.00	100.00	
<b>Operating Expenses Totals</b>		<b>2,194.40</b>	<b>7,320.00</b>	<b>2,072.53</b>	<b>7,920.00</b>	<b>7,920.00</b>	<b>7,920.00</b>	
<b>Supplies and Materials</b>								
3-0100	SUPPLIES	0.00	100.00	32.69	100.00	100.00	100.00	
3-0101	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	100.00	
3-0102	CHEMICAL SUPPLIES	5,304.00	10,000.00	2,918.00	10,000.00	10,000.00	10,000.00	
3-0110	SMAL TOOLS, ETC	5.31	500.00	0.00	500.00	500.00	500.00	
3-0116	DATA PROCESSING SUPPLIES	0.00	100.00	0.00	100.00	100.00	100.00	
3-0123	SAFETY SUPPLIES	0.00	200.00	0.00	200.00	200.00	200.00	
3-0209	MACHINERY AND EQUIPMENT FUEL	1,619.47	3,700.00	1,291.58	3,700.00	3,700.00	3,700.00	
3-0210	MACHINERY & EQUIPMENT GREASE & OIL	36.93	100.00	62.94	100.00	100.00	100.00	
3-0211	MACHINERY & EQUIP TIRES & TIRE REP	0.00	150.00	0.00	150.00	150.00	150.00	
<b>Supplies and Materials Totals</b>		<b>6,965.71</b>	<b>14,950.00</b>	<b>4,305.21</b>	<b>14,950.00</b>	<b>14,950.00</b>	<b>14,950.00</b>	
<b>Capital Outlay</b>								
5-0300	MACHINERY AND EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
5-0306	SPRAYING EQUIPMENT	0.00	400.00	0.00	400.00	400.00	400.00	
5-0502	DATA PROCESSING EQUIPMENT	0.00	100.00	0.00	100.00	100.00	100.00	
5-1100	OTHER EQUIPMENT ETC.	0.00	200.00	0.00	200.00	200.00	200.00	

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		
					Fund	0100	COUNTY GENERAL FUND
					Function	733	NOXIOUS WEED CONTROL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	<i>Capital Outlay Totals</i>	0.00	5,700.00	0.00	5,700.00	5,700.00	5,700.00
	<b>Unknown Type</b>						
0-0000	NOXIOUS WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	0.00	0.00	0.00	0.00	0.00	0.00
<b>0100-733 NOXIOUS WEED CONTROL TOTAL</b>		<b>15,743.91</b>	<b>35,370.00</b>	<b>11,617.94</b>	<b>35,970.00</b>	<b>35,970.00</b>	<b>35,970.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	801	COUNTY RELIEF & ASSISTANCE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-0500	UTILITIES	0.00	2,000.00	429.16	2,000.00	2,000.00	2,000.00
2-2700	PUBLIC ASSISTANCE COSTS	0.00	400.00	0.00	400.00	400.00	400.00
2-2900	COUNTY BURIALS	0.00	6,600.00	6,400.00	7,000.00	7,000.00	7,000.00
2-2950	PUBLIC ASSISTANCE-OTHER (RENT)	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-3000	HEALTH RELATED COSTS	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-5003	EMERGENCY SERVICES/HEALTH COSTS	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
2-9900	MISCELLANEOUS EXPENSES	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>30,000.00</i>	<i>6,829.16</i>	<i>30,400.00</i>	<i>30,400.00</i>	<i>30,400.00</i>
<b>Unknown Type</b>							
0-0000	COUNTY RELIEF & ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0100-801 COUNTY RELIEF &amp; ASSISTANCE TOTAL</b>		<b>0.00</b>	<b>30,000.00</b>	<b>6,829.16</b>	<b>30,400.00</b>	<b>30,400.00</b>	<b>30,400.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code			Description	
					Fund			0100	COUNTY GENERAL FUND
					Function			803	VETERANS SERVICE OFFICER
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)		
<b>Personal Services</b>									
1-0301	ADMINISTRATIVE SALARY	38,082.10	52,000.00	41,229.23	37,000.00	37,000.00	37,000.00		
1-0405	CLERICAL PART-TIME SALARY	0.00	0.00	0.00	1,560.00	1,560.00	1,560.00		
1-0600	VACATION,OVT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00		
	<b>Personal Services Totals</b>	<b>38,082.10</b>	<b>52,000.00</b>	<b>41,229.23</b>	<b>39,560.00</b>	<b>39,560.00</b>	<b>39,560.00</b>		
<b>Operating Expenses</b>									
2-1012	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00		
2-1100	DATA PROCESSING COSTS	420.75	499.00	0.00	500.00	500.00	500.00		
2-1200	MAINTENANCE AND REPAIRS	0.00	0.00	45.00	0.00	0.00	0.00		
2-1704	MILEAGE ALLOWANCE	0.00	0.00	394.07	0.00	0.00	0.00		
2-1708	BOARD MEMBERS EXPENSES	116.16	250.00	73.62	250.00	250.00	250.00		
2-1751	DUES, SUB., REG., TRAINING, FEES	915.00	1,200.00	1,481.99	1,200.00	1,200.00	1,200.00		
2-1760	CONVENTION/WORKSHOP EXPENSE	344.85	1,200.00	1,314.85	1,200.00	1,200.00	1,200.00		
2-2544	MAINTENANCE AGREEMENTS	532.55	1,000.00	290.28	1,000.00	1,000.00	1,000.00		
	<b>Operating Expenses Totals</b>	<b>2,329.31</b>	<b>4,149.00</b>	<b>3,599.81</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>4,150.00</b>		
<b>Supplies and Materials</b>									
3-0101	OFFICE SUPPLIES	2,364.81	500.00	474.68	500.00	500.00	500.00		
3-0140	GRAVE MARKERS & FLAGS	334.50	1,600.00	1,823.46	1,600.00	1,600.00	1,600.00		
3-0150	MISCELLANEOUS SUPPLIES	0.00	100.00	65.00	100.00	100.00	100.00		
3-0209	MACHINERY AND EQUIPMENT FUEL	592.75	1,000.00	160.40	1,000.00	1,000.00	1,000.00		
	<b>Supplies and Materials Totals</b>	<b>3,292.06</b>	<b>3,200.00</b>	<b>2,523.54</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>		
<b>Equipment Rental</b>									
4-0202	EQUIP RENTAL-PHOTO COPY/LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>Equipment Rental Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Capital Outlay</b>									
5-0500	OFFICE EQUIPMENT	2,039.78	0.00	1,443.17	500.00	500.00	500.00		
5-0501	COPY EQUIPMENT	229.99	0.00	0.00	500.00	500.00	500.00		
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	500.00	500.00	500.00		
5-0505	FURNITURE/OFFICE DECOR	130.92	0.00	0.00	500.00	500.00	500.00		
5-0550	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>Capital Outlay Totals</b>	<b>2,400.69</b>	<b>0.00</b>	<b>1,443.17</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>		
<b>Unknown Type</b>									

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		
					Description		
					Fund	0100	COUNTY GENERAL FUND
					Function	803	VETERANS SERVICE OFFICER
					Line Item	Description	Actual 2021-2022 (1)
0-0000	VETERANS SERVICE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0100-803 VETERANS SERVICE OFFICER TOTAL</b>		<b>46,104.16</b>	<b>59,349.00</b>	<b>48,795.75</b>	<b>48,910.00</b>	<b>48,910.00</b>	<b>48,910.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	822	INSTITUTIONS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-2800	INSTITUTIONAL COSTS	1,095.00	3,000.00	1,095.00	3,000.00	3,000.00	3,000.00
2-2915	JUVENILE COSTS	18,303.98	22,000.00	0.00	22,000.00	22,000.00	22,000.00
2-4411	AREA AGENCY ON AGING COSTS	3,769.00	3,769.00	7,740.00	4,000.00	4,000.00	4,000.00
2-4420	BEHAVIORAL HEALTH ACT (NORFOLK)	22,917.00	22,486.00	22,486.00	22,486.00	22,486.00	22,486.00
2-4421	MENTAL RETARDATION SERV ACT (WAYNE)	8,908.00	8,908.00	8,908.00	9,000.00	9,000.00	9,000.00
	<b>Operating Expenses Totals</b>	<b>54,992.98</b>	<b>60,163.00</b>	<b>40,229.00</b>	<b>60,486.00</b>	<b>60,486.00</b>	<b>60,486.00</b>
<b>Unknown Type</b>							
0-0000	INSTITUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Unknown Type Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0100-822 INSTITUTIONS TOTAL</b>		<b>54,992.98</b>	<b>60,163.00</b>	<b>40,229.00</b>	<b>60,486.00</b>	<b>60,486.00</b>	<b>60,486.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

						Code	Description
					Fund	0100	COUNTY GENERAL FUND
					Function	911	GRANTS (REIMBURSABLE)
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Personal Services</b>							
1-0500	OVERTIME PAY-GRANT REIM/CLIK TICKET	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>5,000.00</i>	<i>0.00</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>5,000.00</i>
<b>Capital Outlay</b>							
5-0303	SAFETY EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATIONS EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-1100	OTHER EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>8,000.00</i>	<i>0.00</i>	<i>8,000.00</i>	<i>8,000.00</i>	<i>8,000.00</i>
<b>Unknown Type</b>							
0-0000	GRANTS (REIMBURSABLE)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0100-911 GRANTS (REIMBURSABLE) TOTAL</b>		<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description
					Fund	0100	COUNTY GENERAL FUND
					Function	970	MISCELLANEOUS-GENERAL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Personal Services</b>							
1-0802	INS PREM-CO SHARE-HEALTH/ACCIDENT	577,648.62	900,000.00	621,108.60	900,000.00	900,000.00	900,000.00
1-0806	ADMINISTRATION FEES-HRA	0.00	2,800.00	2,736.00	3,000.00	3,000.00	3,000.00
1-0808	INSURANCE CASH-IN-LIEU	0.00	10,000.00	15,200.00	20,000.00	20,000.00	20,000.00
1-0810	HEALTH REIMBURSEMENT ACCOUNT	0.00	5,000.00	2,816.72	7,500.00	7,500.00	7,500.00
1-0900	RETIREMENT CONTRIBUTIONS-CO SHARE	85,567.48	110,000.00	94,283.69	125,000.00	125,000.00	125,000.00
1-0903	PRIOR SERVICE	1,188.00	1,500.00	996.00	1,500.00	1,500.00	1,500.00
1-1000	FICA-COUNTY SHARE	92,245.86	120,000.00	102,110.47	135,000.00	135,000.00	135,000.00
1-1400	MISC PERSONAL SERVICES (WELLNESS)	1,600.50	1,750.00	1,479.00	1,750.00	1,750.00	1,750.00
1-1500	UNEMPLOYMENT CONTRIBUTION	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	<b>Personal Services Totals</b>	<b>758,250.46</b>	<b>1,161,050.00</b>	<b>840,730.48</b>	<b>1,203,750.00</b>	<b>1,203,750.00</b>	<b>1,203,750.00</b>
<b>Operating Expenses</b>							
2-0100	POSTAL SERVICE	20,000.00	20,000.00	19,101.80	20,000.00	20,000.00	20,000.00
2-0601	INS PREMIUMS-GEN LIABILITY/NIRMA	111,206.00	120,000.00	148,219.00	170,000.00	170,000.00	170,000.00
2-0700	TAXES (SALE / REIM)	10,090.02	1,500.00	16.84	1,500.00	1,500.00	1,500.00
2-0710	REAL ESTATE TAX	759.13	2,000.00	792.42	2,000.00	2,000.00	2,000.00
2-1012	PRINTING AND PUBLISHING	0.00	1,000.00	53.92	1,000.00	1,000.00	1,000.00
2-1016	MICROFILMING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1150	POSTCARDS	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
2-1200	MAINTENANCE AND REPAIRS	0.00	500.00	0.00	500.00	500.00	500.00
2-1610	VEHICLE EQUIPMENT REPAIR	266.64	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	0.00	200.00	0.00	200.00	200.00	200.00
2-1750	TRAINING (NIRMA)	238.00	500.00	0.00	500.00	500.00	500.00
2-1751	DUES, SUB., REG., TRAINING, FEES	7,269.35	7,500.00	5,700.25	7,500.00	7,500.00	7,500.00
2-1761	NATIONAL ASSOCIATION DUES	450.00	450.00	0.00	450.00	450.00	450.00
2-1903	MEDICAL-PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
2-2400	ATTORNEY COSTS	0.00	10,000.00	430.00	10,000.00	10,000.00	10,000.00
2-2500	CONTRACTUAL SERV-CLEAN FAIRGROUNDS	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2501	CONSULTING FEES-PAYROLL DIR DEP SEV	300.00	300.00	300.00	300.00	300.00	300.00
2-2502	PROFESSIONAL FEES-ZELLE	0.00	30,000.00	24,386.77	30,000.00	30,000.00	30,000.00
2-2505	CAFETERIA PLAN ADMINISTRATION FEES	257.50	300.00	385.00	500.00	500.00	500.00
2-2506	ADMIN FEES / FSP HRA TESTING FEES	0.00	0.00	600.00	0.00	0.00	0.00
2-2533	ENGINEERING COSTS-JAIL RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00

**BOONE COUNTY COUNTY GENERAL FUND**

					Fund	Code	Description
						0100	COUNTY GENERAL FUND
					Function	970	MISCELLANEOUS-GENERAL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
2-2540	AUDIT COSTS-COUNTY	14,160.82	16,000.00	0.00	12,900.00	12,900.00	12,900.00
2-2543	BUDGET PREPARATION COSTS	3,675.00	3,900.00	3,800.00	4,500.00	4,500.00	4,500.00
2-2544	MAINTENANCE AGREEMENTS (COPY)	720.15	1,000.00	547.21	1,000.00	1,000.00	1,000.00
2-2950	PUBLIC ASSISTANCE-TOYS FOR TOTS	1,064.02	4,000.00	1,223.65	4,000.00	4,000.00	4,000.00
2-3200	ANIMAL CONTROL (CITY ST. EDWARD)	175.00	175.00	175.00	175.00	175.00	175.00
2-4002	GARBAGE DISPOSAL/SHRED TRUCK	500.63	750.00	346.20	750.00	750.00	750.00
2-4428	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
2-8000	REFUNDS	150.00	300.00	1,625.00	1,500.00	1,500.00	1,500.00
2-9000	MISC-NIRMA INS REIMBURSEMENT	0.00	50.00	0.00	50.00	50.00	50.00
2-9900	MISCELLANEOUS EXPENSES	491.41	2,000.00	3,645.69	3,000.00	3,000.00	3,000.00
	<b>Operating Expenses Totals</b>	<b>171,773.67</b>	<b>232,425.00</b>	<b>211,348.75</b>	<b>282,325.00</b>	<b>282,325.00</b>	<b>282,325.00</b>
	<b>Supplies and Materials</b>						
3-0100	SUPPLIES	660.65	3,500.00	2,146.80	3,500.00	3,500.00	3,500.00
3-0116	DATA PROCESSING SUPPLIES	1,201.50	1,000.00	109.99	1,000.00	1,000.00	1,000.00
3-0202	GRAVEL & ROCK (FAIRGROUNDS BLDG)	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
3-0209	MACHINERY AND EQUIPMENT FUEL	19.31	1,000.00	60.44	1,000.00	1,000.00	1,000.00
	<b>Supplies and Materials Totals</b>	<b>1,881.46</b>	<b>10,500.00</b>	<b>2,317.23</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
	<b>Equipment Rental</b>						
4-0200	EQUIPMENT RENTAL-OFFICE/POSTAGE MCH	1,500.00	1,525.00	2,200.10	2,500.00	2,500.00	2,500.00
	<b>Equipment Rental Totals</b>	<b>1,500.00</b>	<b>1,525.00</b>	<b>2,200.10</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>Capital Outlay</b>						
5-0500	OFFICE EQUIPMENT	0.00	200.00	0.00	200.00	200.00	200.00
5-0501	COPY EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	20,000.00	625.00	20,000.00	20,000.00	20,000.00
5-1100	OTHER EQUIP	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
5-1506	CONSULTANT FEES (SCG)	1,460.00	0.00	0.00	0.00	0.00	0.00
	<b>Capital Outlay Totals</b>	<b>1,460.00</b>	<b>45,200.00</b>	<b>625.00</b>	<b>45,200.00</b>	<b>45,200.00</b>	<b>45,200.00</b>
	<b>Transfers Out</b>						
7-0200	INTER-FUND TRANSFERS	2,550,546.00	2,268,352.00	2,268,352.00	3,126,123.00	3,126,123.00	3,126,123.00
	<b>Transfers Out Totals</b>	<b>2,550,546.00</b>	<b>2,268,352.00</b>	<b>2,268,352.00</b>	<b>3,126,123.00</b>	<b>3,126,123.00</b>	<b>3,126,123.00</b>
	<b>Unknown Type</b>						
0-0000	MISCELLANEOUS-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Unknown Type Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BOONE COUNTY COUNTY GENERAL FUND**

					Code		Description	
					Fund		0100	COUNTY GENERAL FUND
					Function		970	MISCELLANEOUS-GENERAL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
<b>0100-970 MISCELLANEOUS-GENERAL TOTAL</b>		<b>3,485,411.59</b>	<b>3,719,052.00</b>	<b>3,325,573.56</b>	<b>4,670,398.00</b>	<b>4,670,398.00</b>	<b>4,670,398.00</b>	

BOONE COUNTY ROAD FUND						Code	Description
					Fund	0200	ROAD FUND
					Function	705	BRIDGE AND ROAD MAINTENANCE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Personal Services</b>							
1-0300	REGULAR EMPLOYEE SALARY	675,910.03	750,000.00	663,627.04	840,000.00	840,000.00	840,000.00
1-0301	ADMINISTRATIVE SALARY-HIGHWAY SUPT	52,138.40	62,000.00	59,092.20	66,000.00	66,000.00	66,000.00
1-0410	SEASONAL EMPLOYEES	0.00	6,000.00	0.00	10,000.00	10,000.00	10,000.00
1-0501	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0600	VACATION/OVT	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
1-0760	PANDEMIC SELF LEAVE PAY (QUAR/SICK)	916.55	0.00	0.00	0.00	0.00	0.00
1-0770	PANDEMIC CARE LEAVE PAY (SCH/DY CA)	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	INS PREM-CO SHARE-HEALTH/ACCIDENT	335,921.48	560,000.00	337,523.29	560,000.00	560,000.00	560,000.00
1-0806	ADMINISTRATION FEES-HRA	0.00	1,700.00	1,464.00	2,000.00	2,000.00	2,000.00
1-0808	INSURANCE CASH-IN-LIEU	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
1-0810	HEALTH REIMBURSEMENT ACCOUNT	0.00	4,300.00	1,807.50	4,300.00	4,300.00	4,300.00
1-0900	RETIREMENT CONTRIBUTIONS-CO SHARE	49,205.13	70,000.00	48,783.61	70,000.00	70,000.00	70,000.00
1-1000	FICA-COUNTY SHARE	54,765.73	75,000.00	54,249.47	80,000.00	80,000.00	80,000.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Personal Services Totals</b>		<b>1,168,857.32</b>	<b>1,549,000.00</b>	<b>1,166,547.11</b>	<b>1,652,300.00</b>	<b>1,652,300.00</b>	<b>1,652,300.00</b>
<b>Operating Expenses</b>							
2-0100	POSTAL SERVICE (EXPRESS/FREIGHT)	1,220.55	2,000.00	236.69	2,000.00	2,000.00	2,000.00
2-0200	TELEPHONE SERVICE	3,242.73	4,000.00	4,127.29	4,200.00	4,200.00	4,200.00
2-0205	INTERNET SERVICE	2,653.90	2,800.00	2,106.71	2,800.00	2,800.00	2,800.00
2-0210	CELLULAR PHONE	2,171.93	2,500.00	836.69	2,000.00	2,000.00	2,000.00
2-0501	LIGHT	6,375.92	6,500.00	7,360.64	7,500.00	7,500.00	7,500.00
2-0502	WATER	2,447.99	1,000.00	903.43	1,100.00	1,100.00	1,100.00
2-0503	HEATING FUELS	12,093.54	13,000.00	13,957.95	15,000.00	15,000.00	15,000.00
2-0504	SEWER	845.86	900.00	849.47	900.00	900.00	900.00
2-0505	GARBAGE	1,276.00	1,300.00	1,328.00	1,500.00	1,500.00	1,500.00
2-1012	PRINTING AND PUBLISHING	2,316.18	2,000.00	1,232.89	2,000.00	2,000.00	2,000.00
2-1100	DATA PROCESSING COSTS	0.00	250.00	0.00	250.00	250.00	250.00
2-1103	WEBSITE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1140	INSPECTIONS (THIES, ETC.)	7,017.22	4,000.00	3,806.26	7,000.00	7,000.00	7,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	400.00	387.18	400.00	400.00	400.00
2-1305	ROAD BUILDING REPAIR	3,535.15	40,000.00	274,475.44	275,000.00	275,000.00	275,000.00
2-1400	ROAD EQUIPMENT REPAIR-PARTS	97,814.14	140,000.00	99,392.56	140,000.00	140,000.00	140,000.00

**BOONE COUNTY ROAD FUND**

					Fund	Code	Description
					Function	0200	ROAD FUND
						705	BRIDGE AND ROAD MAINTENANCE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
2-1500	ROAD EQUIPMENT REPAIR-LABOR	103,958.81	120,000.00	92,473.72	120,000.00	120,000.00	120,000.00
2-1550	RADIO EQUIPMENT REPAIR	0.00	500.00	425.00	500.00	500.00	500.00
2-1600	OTHER EQUIPMENT REPAIR	89.82	500.00	6.29	500.00	500.00	500.00
2-1701	MEALS EXPENSE	0.00	0.00	0.00	100.00	100.00	100.00
2-1702	LODGING	192.00	600.00	732.41	750.00	750.00	750.00
2-1704	MILEAGE ALLOWANCE	547.47	650.00	241.04	650.00	650.00	650.00
2-1751	DUES, SUB., REG., TRAINING, FEES	82.00	200.00	80.00	200.00	200.00	200.00
2-1760	CONVENTION/WORKSHOP EXPENSE	340.00	500.00	306.19	500.00	500.00	500.00
2-2209	MISCELLANEOUS COURT COSTS	0.00	75.00	0.00	75.00	75.00	75.00
2-2500	CONTRACTUAL SERVICES	305.45	4,500.00	6,064.65	4,500.00	4,500.00	4,500.00
2-2501	CONSULTING FEES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2530	SURVEYOR, CONTRACTED SERVICES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2544	MAINTENANCE AGREEMENTS	351.02	1,000.00	227.10	1,000.00	1,000.00	1,000.00
2-2547	TOWEL/CLEANING AGREEMENTS	1,285.72	1,500.00	1,359.51	1,500.00	1,500.00	1,500.00
2-2560	ROAD MAINTENANCE-BY OTHERS	0.00	1,000.00	1,020.00	1,000.00	1,000.00	1,000.00
2-2561	SNOW REMOVAL - BY OTHERS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2562	MACHINE HIRE-BY OTHERS	0.00	10,000.00	7,700.00	10,000.00	10,000.00	10,000.00
2-2563	HAULING MATERIALS/SUPPLIES-BY OTHER	37,546.74	130,000.00	2,962.50	130,000.00	130,000.00	130,000.00
2-3030	DRUG AND ALCOHOL TEST	437.00	700.00	495.00	700.00	700.00	700.00
2-4416	ROAD IMPROVEMENTS	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
2-8000	REFUNDS	0.00	500.00	200.00	250.00	250.00	250.00
2-9900	MISCELLANEOUS EXPENSES	1,188.59	1,000.00	93.00	1,000.00	1,000.00	1,000.00
	<b>Operating Expenses Totals</b>	<b>289,335.73</b>	<b>538,875.00</b>	<b>525,387.61</b>	<b>779,875.00</b>	<b>779,875.00</b>	<b>779,875.00</b>
	<b>Supplies and Materials</b>						
3-0101	OFFICE SUPPLIES	1,020.28	1,200.00	349.81	1,200.00	1,200.00	1,200.00
3-0102	CHEMICAL SUPPLIES	1,431.55	750.00	11,034.15	10,000.00	10,000.00	10,000.00
3-0103	JANITORIAL SUPPLIES	276.64	1,000.00	541.10	1,000.00	1,000.00	1,000.00
3-0106	SHOP SUPPLIES	5,157.58	4,200.00	5,991.83	5,000.00	5,000.00	5,000.00
3-0109	SHOP TOOLS	1,021.55	7,000.00	927.46	5,000.00	5,000.00	5,000.00
3-0110	SMALL TOOLS, ETC	1,579.49	1,200.00	3,270.93	1,500.00	1,500.00	1,500.00
3-0123	SAFETY SUPPLIES (FIRST AID)	773.68	1,500.00	1,141.24	1,500.00	1,500.00	1,500.00
3-0150	MISCELLANEOUS SUPPLIES	1,250.10	1,500.00	716.39	1,500.00	1,500.00	1,500.00
3-0201	ASPHALT	4,430.70	5,000.00	7,444.48	7,500.00	7,500.00	7,500.00

**BOONE COUNTY ROAD FUND**

					Fund	Code	Description
					Function	0200	ROAD FUND
						705	BRIDGE AND ROAD MAINTENANCE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
3-0202	GRAVEL AND ROCK	506,640.92	1,000,000.00	344,422.48	1,000,000.00	1,000,000.00	1,000,000.00
3-0203	GRADER BLADES	41,354.24	45,000.00	42,678.10	45,000.00	45,000.00	45,000.00
3-0204	FENCES, ETC.	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
3-0205	CONCRETE, ETC.	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0206	CULVERTS	34,381.27	75,000.00	25,247.15	75,000.00	75,000.00	75,000.00
3-0207	STEEL PRODUCTS	221.00	500.00	0.00	500.00	500.00	500.00
3-0208	LUMBER	0.00	500.00	0.00	500.00	500.00	500.00
3-0209	MACHINERY AND EQUIPMENT FUEL	325,654.70	650,000.00	395,371.72	650,000.00	650,000.00	650,000.00
3-0210	MACHINERY & EQUIPMENT GREASE & OIL	15,105.17	20,000.00	6,247.70	20,000.00	20,000.00	20,000.00
3-0211	MACHINERY & EQUIP TIRES & TIRE REP	66,069.52	60,000.00	34,424.95	60,000.00	60,000.00	60,000.00
3-0214	SEED, TREES AND PLANTINGS	0.00	500.00	0.00	500.00	500.00	500.00
3-0215	OTHER ROAD & BRIDGE MATERIALS	7,655.74	20,000.00	9,684.52	20,000.00	20,000.00	20,000.00
3-0216	PILINGS	0.00	500.00	0.00	500.00	500.00	500.00
3-0217	OXYGEN & ACETYLENE	2,547.82	2,500.00	1,885.81	2,500.00	2,500.00	2,500.00
3-0218	CHAINS	272.52	2,000.00	333.00	2,000.00	2,000.00	2,000.00
3-0219	MOWER BLADES	1,330.00	500.00	0.00	500.00	500.00	500.00
3-0301	SIGNS & POSTS	18,863.31	30,000.00	25,285.09	30,000.00	30,000.00	30,000.00
3-0304	GUARD POSTS & DELINEATORS	0.00	1,000.00	5,550.00	1,000.00	1,000.00	1,000.00
3-0306	PAVEMENT MARKING	10,193.70	15,000.00	19,919.23	22,000.00	22,000.00	22,000.00
3-0308	FLARES, FLAGS, BARRICADES	2,785.97	1,500.00	1,058.80	1,500.00	1,500.00	1,500.00
3-0309	PIPES, BOLTS, ETC.	596.38	750.00	230.21	750.00	750.00	750.00
	<b>Supplies and Materials Totals</b>	<b>1,050,613.83</b>	<b>1,952,100.00</b>	<b>943,756.15</b>	<b>1,969,950.00</b>	<b>1,969,950.00</b>	<b>1,969,950.00</b>
	<b>Equipment Rental</b>						
4-0100	EQUIPMENT RENTAL-ROAD	0.00	7,000.00	7,675.00	7,500.00	7,500.00	7,500.00
4-0101	TRUCKS & TRACTORS RENTAL/LEASE	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
4-0202	EQUIP RENTAL-PHOTO COPY LEASE	539.30	850.00	576.15	850.00	850.00	850.00
4-0500	BUILDING/FACILITIES RENTAL	1,800.00	1,800.00	1,650.00	1,800.00	1,800.00	1,800.00
	<b>Equipment Rental Totals</b>	<b>2,339.30</b>	<b>17,650.00</b>	<b>9,901.15</b>	<b>18,150.00</b>	<b>18,150.00</b>	<b>18,150.00</b>
	<b>Capital Outlay</b>						
5-0101	LAND RIGHT-OF-WAY PURCHASE	3,008.00	20,000.00	0.00	60,000.00	60,000.00	60,000.00
5-0264	OTHER BUILDINGS-ROAD	0.00	950,000.00	0.00	950,000.00	1,500,000.00	1,500,000.00
5-0301	CARS & TRUCKS	0.00	42,000.00	0.00	42,000.00	42,000.00	42,000.00
5-0302	PICKUPS	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00

**BOONE COUNTY ROAD FUND**

					Fund	Code	Description
					Function	0200	ROAD FUND
						705	BRIDGE AND ROAD MAINTENANCE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
5-0303	SAFETY EQUIPMENT	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
5-0307	MOTOR GRADERS AND LOADERS	793,370.00	400,000.00	232,035.00	400,000.00	500,000.00	500,000.00
5-0311	RADIO EQUIPMENT	2,042.22	5,000.00	1,483.76	5,000.00	5,000.00	5,000.00
5-0314	OTHER ROAD EQUIPMENT	1,084.99	230,000.00	0.00	230,000.00	230,000.00	230,000.00
5-0500	OFFICE EQUIPMENT	1,290.45	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-1100	OTHER EQUIPMENT	4,055.68	1,500.00	0.00	1,500.00	1,500.00	1,500.00
5-1201	ARMOR COATING CONTRACTS	527,775.32	60,000.00	0.00	60,000.00	200,000.00	200,000.00
5-1205	BITUMINOUS SURFACING CONTRACTS	4,607.50	45,000.00	0.00	45,000.00	45,000.00	45,000.00
5-1206	CONCRETE SURFACING CONTRACTS	0.00	2,667,525.00	1,827,311.43	60,000.00	750,000.00	750,000.00
5-1211	BRIDGE CONTRACTS	507,413.23	1,000,000.00	103,368.00	1,000,000.00	1,500,000.00	1,500,000.00
5-1212	MISCELLANEOUS ROAD CONTRACTS	904,514.45	1,000,000.00	846,849.53	1,000,000.00	1,000,000.00	1,000,000.00
5-1502	ENGINEERING FEES	526,411.50	500,000.00	209,484.00	500,000.00	500,000.00	500,000.00
	<i>Capital Outlay Totals</i>	<i>3,275,573.34</i>	<i>6,954,525.00</i>	<i>3,220,531.72</i>	<i>4,387,000.00</i>	<i>6,367,000.00</i>	<i>6,367,000.00</i>
	<b>Transfers Out</b>						
7-0200	INTER-FUND TRANSFERS	737,171.73	719,377.00	719,376.25	748,107.00	748,107.00	748,107.00
	<i>Transfers Out Totals</i>	<i>737,171.73</i>	<i>719,377.00</i>	<i>719,376.25</i>	<i>748,107.00</i>	<i>748,107.00</i>	<i>748,107.00</i>
	<b>Unknown Type</b>						
0-0000	BRIDGE/ROAD MAINTENANCE-DIST #1	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0200-705 BRIDGE AND ROAD MAINTENANCE TOTAL</b>		<b>6,523,891.25</b>	<b>11,731,527.00</b>	<b>6,585,499.99</b>	<b>9,555,382.00</b>	<b>11,535,382.00</b>	<b>11,535,382.00</b>

**BOONE COUNTY ROAD FUND**

					Fund	Code	Description
					Function	0200	ROAD FUND
						733	NOXIOUS WEED CONTROL/SIG N TECH
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Personal Services</b>							
1-0300	REGULAR EMPLOYEE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0410	WEED SEASONAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Personal Services Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Operating Expenses</b>							
2-0100	POSTAL SERVICES (WEED WATCH)	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1610	VEHICLE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1630	WEED EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB., REG., TRAINING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-1760	CONVENTION/WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-2209	MISCELLANEOUS COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Supplies and Materials</b>							
3-0100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0102	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0110	SMALL TOOLS, ETC	0.00	0.00	0.00	0.00	0.00	0.00
3-0116	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0123	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINERY AND EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0210	MACHINERY & EQUIPMENT GREASE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
3-0211	MACHINERY & EQUIP TIRES & TIRE REP	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Capital Outlay</b>							
5-0300	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	SPRAYING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00

**BOONE COUNTY ROAD FUND**

					Fund	Code	Description
						0200	ROAD FUND
					Function	733	NOXIOUS WEED CONTROL/SIGN TECH
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
5-1100	OTHER EQUIPMENT/SIGNAGE TOOLS, ETC	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>Unknown Type</b>						
0-0000	NOXIOUS WEED CONTROL/SIGN TECH	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0200-733 NOXIOUS WEED CONTROL/SIGN TECH TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BOONE COUNTY ROAD/BRIDGE BUYBACK PROGRAM**

					Code		Description
					Fund	0650	ROAD/BRIDGE BUYBACK PROGRAM
					Function	706	ROAD BUYBACK PROGRAM
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Capital Outlay</b>							
5-1211	BRIDGE CONTRACTS (HBP)	0.00	291,446.00	0.00	377,154.00	377,154.00	377,154.00
5-1212	MISCELLANEOUS ROAD CONTRACTS (STP)	0.00	620,117.00	0.00	802,480.00	802,480.00	802,480.00
<i>Capital Outlay Totals</i>		<i>0.00</i>	<i>911,563.00</i>	<i>0.00</i>	<i>1,179,634.00</i>	<i>1,179,634.00</i>	<i>1,179,634.00</i>
<b>Unknown Type</b>							
0-0000	ROAD BUYBACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
<i>Unknown Type Totals</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0650-706 ROAD BUYBACK PROGRAM TOTAL</b>		<b>0.00</b>	<b>911,563.00</b>	<b>0.00</b>	<b>1,179,634.00</b>	<b>1,179,634.00</b>	<b>1,179,634.00</b>

**BOONE COUNTY VISITOR'S PROMOTION FUND**

					Code		Description
					Fund	0990	VISITOR'S PROMOTION FUND
					Function	879	COUNTY VISITORS PROMOTION
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-6000	VISITOR'S PROMOTION	0.00	10,000.00	0.00	25,000.00	25,000.00	25,000.00
2-6030	MEDIA-ADVERTISING	7,778.75	59,345.00	3,975.56	63,066.00	63,066.00	63,066.00
	<i>Operating Expenses Totals</i>	<i>7,778.75</i>	<i>69,345.00</i>	<i>3,975.56</i>	<i>88,066.00</i>	<i>88,066.00</i>	<i>88,066.00</i>
<b>Unknown Type</b>							
0-0000	COUNTY VISITORS PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>0990-879 COUNTY VISITORS PROMOTION TOTAL</b>		<b>7,778.75</b>	<b>69,345.00</b>	<b>3,975.56</b>	<b>88,066.00</b>	<b>88,066.00</b>	<b>88,066.00</b>

**BOONE COUNTY REAPPRAISAL**

					Fund	Code	Description
						1100	REAPPRAISAL
					Function	643	DEPARTMENT NAME NOT FOUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-2544	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>1100-643 DEPARTMENT NAME NOT FOUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BOONE COUNTY ROD PRESERVATION/MODERNIZATION FUND**

						<b>Code</b>	<b>Description</b>
					<b>Fund</b>	<b>1150</b>	<b>ROD PRESERVATION/MODERNIZATION FUND</b>
					<b>Function</b>	<b>604</b>	<b>COUNTY REGISTER OF DEEDS</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual 2021-2022 (1)</b>	<b>Budget 2022-2023 (2)</b>	<b>Actual 2022-2023 (3)</b>	<b>Requested 2023-2024 (4)</b>	<b>Proposed 2023-2024 (5)</b>	<b>Adopted 2023-2024 (6)</b>
<b>Operating Expenses</b>							
2-1103	WEBSITE COSTS-DEEDS ONLINE	1,733.44	8,000.00	2,732.40	12,400.00	12,400.00	12,400.00
	<i>Operating Expenses Totals</i>	<i>1,733.44</i>	<i>8,000.00</i>	<i>2,732.40</i>	<i>12,400.00</i>	<i>12,400.00</i>	<i>12,400.00</i>
<b>Supplies and Materials</b>							
3-0117	MICROFILM	0.00	13,675.00	0.00	11,670.00	11,670.00	11,670.00
3-0400	MISCELLANEOUS SUPPLIES & MATERIALS	0.00	13,675.00	706.07	11,670.00	11,670.00	11,670.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>27,350.00</i>	<i>706.07</i>	<i>23,340.00</i>	<i>23,340.00</i>	<i>23,340.00</i>
<b>Unknown Type</b>							
0-0000	COUNTY REGISTER OF DEEDS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>1150-604 COUNTY REGISTER OF DEEDS TOTAL</b>		<b>1,733.44</b>	<b>35,350.00</b>	<b>3,438.47</b>	<b>35,740.00</b>	<b>35,740.00</b>	<b>35,740.00</b>

**BOONE COUNTY VETERAN'S AID FUND**

					Code		Description
					Fund	1900	VETERAN'S AID FUND
					Function	802	VETERAN'S AID
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-2850	VETERANS' AID COSTS	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	<i>Operating Expenses Totals</i>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Capital Outlay</b>							
5-2500	OTHER CAPITAL OUTLAYS (INV INT)	0.00	9,291.00	0.00	9,291.00	9,291.00	9,291.00
5-2510	MISC CAPITAL OUTLAY (VET AID FUND)	0.00	60,819.00	0.00	62,091.00	62,091.00	62,091.00
	<i>Capital Outlay Totals</i>	<b>0.00</b>	<b>70,110.00</b>	<b>0.00</b>	<b>71,382.00</b>	<b>71,382.00</b>	<b>71,382.00</b>
<b>Unknown Type</b>							
0-0000	VETERAN'S AID	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900-802 VETERAN'S AID TOTAL</b>		<b>4,000.00</b>	<b>74,110.00</b>	<b>0.00</b>	<b>75,382.00</b>	<b>75,382.00</b>	<b>75,382.00</b>

**BOONE COUNTY DRUG LAW ENFORCEMENT/EDUCATION FUND**

						Code	Description
					Fund	2360	DRUG LAW ENFORCEMENT/EDUCATION FUND
					Function	660	DRUG LAW ENFORCEMENT
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-2450	DRUG ENFORCEMENT COSTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>1,000.00</i>	<i>0.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
<b>Supplies and Materials</b>							
3-0120	PROGRAM SUPPLIES (DRUG EDUCATION)	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>1,000.00</i>	<i>0.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
<b>Unknown Type</b>							
0-0000	DRUG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>2360-660 DRUG LAW ENFORCEMENT TOTAL</b>		<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

**BOONE COUNTY FEDERAL GRANT FUND**

					Code	Description	
					Fund	FEDERAL GRANT FUND	
					Function	GRANTS	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Capital Outlay</b>							
5-0557	COMMUNICATIONS EQUIPMENT	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>100,000.00</i>	<i>0.00</i>	<i>100,000.00</i>	<i>100,000.00</i>	<i>100,000.00</i>
<b>Unknown Type</b>							
0-0000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>2502-912 GRANTS TOTAL</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

**BOONE COUNTY COVID AMERICAN RESCUE PLAN**

					Code		Description
					Fund	2580	COVID AMERICAN RESCUE PLAN
					Function	911	COVID AMERICAN RESCUE PLAN
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-2501	CONSULTING FEES	3,917.96	0.00	0.00	0.00	0.00	0.00
2-2540	AUDIT COSTS-FEDERAL	1,465.75	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-9900	MISCELLANEOUS EXPENSES	0.00	975,413.00	40,329.48	846,967.00	846,967.00	846,967.00
	<i>Operating Expenses Totals</i>	<i>5,383.71</i>	<i>977,413.00</i>	<i>40,329.48</i>	<i>848,967.00</i>	<i>848,967.00</i>	<i>848,967.00</i>
<b>Supplies and Materials</b>							
3-0101	MISCELLANEOUS SUPPLIES	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	<i>Supplies and Materials Totals</i>	<i>0.00</i>	<i>10,000.00</i>	<i>0.00</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>10,000.00</i>
<b>Capital Outlay</b>							
5-0500	OFFICE EQUIPMENT	5,688.55	10,000.00	75,781.20	10,000.00	10,000.00	10,000.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	12,335.75	0.00	0.00	0.00
	<i>Capital Outlay Totals</i>	<i>5,688.55</i>	<i>10,000.00</i>	<i>88,116.95</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>10,000.00</i>
<b>Unknown Type</b>							
0-0000	COVID AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>2580-911 COVID AMERICAN RESCUE PLAN TOTAL</b>		<b>11,072.26</b>	<b>997,413.00</b>	<b>128,446.43</b>	<b>868,967.00</b>	<b>868,967.00</b>	<b>868,967.00</b>

**BOONE COUNTY INHERITANCE TAX FUND**

					Fund	Code	Description
					Function	2700	INHERITANCE TAX FUND
					Function	982	INHERITANCE TAX
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-1016	MICROFILMING COSTS	38,949.43	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACTUAL SERVICES-GWORKS	23,650.00	0.00	0.00	0.00	0.00	0.00
2-2520	LEGAL FEES	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-4300	ECONOMIC DEVELOPMENT/BCDA INC	117,000.00	131,154.00	131,153.60	131,154.00	131,154.00	131,154.00
2-7000	JUDGMENTS-SETTLEMENTS	7,000.00	0.00	0.00	0.00	0.00	0.00
2-8000	REFUNDS-INHT TAX OVERPAYMENT	1,902.04	5,000.00	31,042.83	20,000.00	20,000.00	20,000.00
	<b>Operating Expenses Totals</b>	<b>188,501.47</b>	<b>146,154.00</b>	<b>162,196.43</b>	<b>161,154.00</b>	<b>161,154.00</b>	<b>161,154.00</b>
<b>Supplies and Materials</b>							
3-0114	LIBRARY BOOKS/MEDIA	7,500.00	10,000.00	4,694.77	10,000.00	10,000.00	10,000.00
3-0202	GRAVEL AND ROCK	0.00	3,704,701.00	0.00	5,191,367.00	3,982,093.00	3,982,093.00
3-0209	MACHINERY AND EQUIPMENT FUEL	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
	<b>Supplies and Materials Totals</b>	<b>7,500.00</b>	<b>4,214,701.00</b>	<b>4,694.77</b>	<b>5,701,367.00</b>	<b>4,492,093.00</b>	<b>4,492,093.00</b>
<b>Capital Outlay</b>							
5-0103	LAND PURCHASE	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
5-0200	BUILDINGS-REMODEL LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	OTHER BUILDINGS	0.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00
5-0301	CARS & TRUCKS	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
5-0305	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS AND LOADERS	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
5-0311	RADIO EQUIPMENT-LAW ENFORCEMENT	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1501	LEGAL FEES/ATTY-FAIRGROUNDS BLDG	0.00	0.00	0.00	0.00	0.00	0.00
5-1503	ARCHITECTURAL FEES-FAIRGROUNDS BLDG	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Capital Outlay Totals</b>	<b>0.00</b>	<b>1,275,000.00</b>	<b>0.00</b>	<b>1,275,000.00</b>	<b>1,275,000.00</b>	<b>1,275,000.00</b>
<b>Transfers Out</b>							
7-0200	INTER-FUND TRANSFERS	0.00	2,000,000.00	0.00	2,000,000.00	3,209,274.00	3,209,274.00
	<b>Transfers Out Totals</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>3,209,274.00</b>	<b>3,209,274.00</b>
<b>Unknown Type</b>							
0-0000	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Unknown Type Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2700-982 INHERITANCE TAX TOTAL</b>		<b>196,001.47</b>	<b>7,635,855.00</b>	<b>166,891.20</b>	<b>9,137,521.00</b>	<b>9,137,521.00</b>	<b>9,137,521.00</b>

**BOONE COUNTY 911 EMERGENCY MANAGEMENT FUND**

					Fund	Code	Description
						2910	911 EMERGENCY MANAGEMENT FUND
					Function	697	911 SERVICES
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICE - NRIN	990.00	1,250.00	0.00	0.00	0.00	0.00
2-0206	OTHER TELEPHONE SERVICE-TRUNK LINES	6,199.90	7,000.00	6,660.42	7,000.00	7,000.00	7,000.00
2-1100	DATA PROCESSING COSTS - JDS	998.25	1,500.00	190.00	1,500.00	1,500.00	1,500.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1750	TRAINING	44.55	800.00	102.60	800.00	800.00	800.00
2-2500	CONTRACTUAL SERVICES-GEOCOM	6,412.70	7,000.00	9,183.94	9,200.00	9,200.00	9,200.00
2-2501	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-4442	COMMUNICATIONS CENTER 2019 MERGER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenses Totals</b>		<b>14,645.40</b>	<b>18,050.00</b>	<b>16,136.96</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Supplies and Materials</b>							
3-0100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0301	SIGNS AND POSTS	0.00	20,000.00	0.00	32,000.00	32,000.00	32,000.00
<b>Supplies and Materials Totals</b>		<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
<b>Capital Outlay</b>							
5-0502	DATA PROCESSING EQUIPMENT	0.00	15,860.00	0.00	15,860.00	15,860.00	15,860.00
5-0555	E-911 EQUIPMENT	0.00	114,999.00	1,187.50	94,219.00	94,219.00	94,219.00
<b>Capital Outlay Totals</b>		<b>0.00</b>	<b>130,859.00</b>	<b>1,187.50</b>	<b>110,079.00</b>	<b>110,079.00</b>	<b>110,079.00</b>
<b>Transfers Out</b>							
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers Out Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Unknown Type</b>							
0-0000	911 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unknown Type Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2910-697 911 SERVICES TOTAL</b>		<b>14,645.40</b>	<b>168,909.00</b>	<b>17,324.46</b>	<b>161,079.00</b>	<b>161,079.00</b>	<b>161,079.00</b>

**BOONE COUNTY 911 WIRELESS SERVICE FUND**

					Code		Description
					Fund	2913	911 WIRELESS SERVICE FUND
					Function	697	WIRELESS 911 SERVICES
					Line Item	Description	Actual 2021-2022 (1)
<b>Operating Expenses</b>							
2-0200	TELEPHONE SERVICE - NRIN	2,010.00	2,450.00	558.00	2,450.00	2,450.00	2,450.00
2-0206	OTHER TELEPHONE SERVICE-TRUNK LINES	5,160.66	8,000.00	4,557.02	8,000.00	8,000.00	8,000.00
2-1100	DATA PROCESSING COSTS - JDS	2,026.75	4,000.00	2,247.50	4,000.00	4,000.00	4,000.00
2-1750	TRAINING	90.45	250.00	167.40	250.00	250.00	250.00
2-2500	CONTRACTUAL SERVICES-GEOCOM	13,197.30	14,000.00	17,833.87	14,000.00	14,000.00	14,000.00
2-2501	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
<i>Operating Expenses Totals</i>		<i>22,485.16</i>	<i>28,700.00</i>	<i>25,363.79</i>	<i>28,700.00</i>	<i>28,700.00</i>	<i>28,700.00</i>
<b>Transfers Out</b>							
7-0200	INTER-FUND TRANSFERS	28,988.79	22,774.00	26,110.16	22,774.00	22,774.00	22,774.00
<i>Transfers Out Totals</i>		<i>28,988.79</i>	<i>22,774.00</i>	<i>26,110.16</i>	<i>22,774.00</i>	<i>22,774.00</i>	<i>22,774.00</i>
<b>Unknown Type</b>							
0-0000	WIRELESS 911 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<i>Unknown Type Totals</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>2913-697 WIRELESS 911 SERVICES TOTAL</b>		<b>51,473.95</b>	<b>51,474.00</b>	<b>51,473.95</b>	<b>51,474.00</b>	<b>51,474.00</b>	<b>51,474.00</b>

**BOONE COUNTY 911 WIRELESS SERVICE HOLDING FUND**

					Code		Description
					Fund	2914	911 WIRELESS SERVICE HOLDING FUND
					Function	697	WIRELESS SERVICE HOLDING FUND
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Capital Outlay</b>							
5-0510	GEOGRAPHICAL INFO SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0555	E-911 EQUIPMENT	0.00	167,038.00	0.00	166,038.00	166,038.00	166,038.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>167,038.00</i>	<i>0.00</i>	<i>166,038.00</i>	<i>166,038.00</i>	<i>166,038.00</i>
<b>Transfers Out</b>							
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unknown Type</b>							
0-0000	WIRELESS SERVICE HOLDING FUND	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>2914-697 WIRELESS SERVICE HOLDING FUND TOTAL</b>		<b>0.00</b>	<b>167,038.00</b>	<b>0.00</b>	<b>166,038.00</b>	<b>166,038.00</b>	<b>166,038.00</b>

**BOONE COUNTY FAIR BUILDING BOND FUND**

					Fund	Code	Description
						3400	FAIR BUILDING BOND FUND
					Function	855	FAIRGROUNDS-COUNTY AG & ED BUILDING
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-9900	MISC EXPENSES-ADMIN/WIRE FEE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Debt Service</b>							
6-0100	PRINCIPAL-BOND	170,000.00	674,764.00	175,000.00	659,655.00	659,655.00	659,655.00
6-0200	INTEREST PAYMENTS	45,702.50	41,734.00	41,733.75	37,428.00	37,428.00	37,428.00
	<i>Debt Service Totals</i>	<i>215,702.50</i>	<i>716,498.00</i>	<i>216,733.75</i>	<i>697,083.00</i>	<i>697,083.00</i>	<i>697,083.00</i>
<b>Transfers Out</b>							
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unknown Type</b>							
0-0000	FAIRGROUNDS-COUNTY AG & ED BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>3400-855 FAIRGROUNDS-COUNTY AG &amp; ED BUILDING TOTAL</b>		<b>215,702.50</b>	<b>716,498.00</b>	<b>216,733.75</b>	<b>697,083.00</b>	<b>697,083.00</b>	<b>697,083.00</b>

**BOONE COUNTY HIGHWAY ALLOCATION BOND REPAY FUND**

					Code		Description
					Fund	3700	HIGHWAY ALLOCATION BOND REPAY FUND
					Function	900	HIGHWAY ALLOCATION BOND REPAY FUND
					Line Item	Description	Actual 2021-2022 (1)
<b>Operating Expenses</b>							
2-9900	MISC EXPENSE-ADMIN/WIRE FEE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Debt Service</b>							
6-0100	PRINCIPAL-BOND	4,365,000.00	725,001.00	725,000.00	735,000.00	735,000.00	735,000.00
6-0200	INTEREST PAYMENTS	47,171.73	15,480.00	15,480.00	13,107.00	13,107.00	13,107.00
	<i>Debt Service Totals</i>	<i>4,412,171.73</i>	<i>740,481.00</i>	<i>740,480.00</i>	<i>748,107.00</i>	<i>748,107.00</i>	<i>748,107.00</i>
<b>Transfers Out</b>							
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unknown Type</b>							
0-0000	HIGHWAY ALLOCATION BOND REPAY FUND	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>3700-900 HIGHWAY ALLOCATION BOND REPAY FUND TOTAL</b>		<b>4,412,171.73</b>	<b>740,481.00</b>	<b>740,480.00</b>	<b>748,107.00</b>	<b>748,107.00</b>	<b>748,107.00</b>

**BOONE COUNTY FAIR BUILDING FUND**

					Code		Description	
					Fund		4025	FAIR BUILDING FUND
					Function		855	FAIR-COUNTY
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)	
<b>Operating Expenses</b>								
2-2500	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<b>Capital Outlay</b>								
5-0264	OTHER BUILDINGS/FAIRGROUNDS AG BLDG	0.00	0.00	0.00	0.00	0.00	0.00	
5-1502	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<b>Transfers Out</b>								
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<b>Unknown Type</b>								
0-0000	FAIR-COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<b>4025-855 FAIR-COUNTY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**BOONE COUNTY HOSPITAL OPERATING AND MAINTENANCE**

						Code	Description
					Fund	5000	HOSPITAL OPERATING AND MAINTENANCE
					Function	771	HOSPITAL OPERATING AND MAINTENANCE
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Operating Expenses</b>							
2-5000	HOSPITAL COSTS	0.00	35,146,894.00	0.00	0.00	41,083,878.00	41,083,878.00
	<i>Operating Expenses Totals</i>	<i>0.00</i>	<i>35,146,894.00</i>	<i>0.00</i>	<i>0.00</i>	<i>41,083,878.00</i>	<i>41,083,878.00</i>
<b>Capital Outlay</b>							
5-1200	CAPITAL OUTLAY	0.00	27,501,774.00	0.00	0.00	19,721,737.00	19,721,737.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>27,501,774.00</i>	<i>0.00</i>	<i>0.00</i>	<i>19,721,737.00</i>	<i>19,721,737.00</i>
<b>Unknown Type</b>							
0-0000	HOSPITAL OPERATING AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>5000-771 HOSPITAL OPERATING AND MAINTENANCE TOTAL</b>		<b>0.00</b>	<b>62,648,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,805,615.00</b>	<b>60,805,615.00</b>

**BOONE COUNTY AMBULANCE SERVICE FUND**

					Fund	Code	Description
						5502	AMBULANCE SERVICE FUND
					Function	691	AMBULANCE AND RESCUE OPERATIONS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Personal Services</b>							
1-0400	PART-TIME EMPLOYEE SALARY	2,806.83	4,500.00	3,079.08	4,500.00	4,500.00	4,500.00
1-0401	ADMINISTRATIVE PART-TIME SALARY	21,751.78	25,000.00	28,073.19	30,000.00	30,000.00	30,000.00
1-0407	PART-TIME MEDICAL/HEALTH SALARY	29,914.49	32,000.00	39,749.29	40,000.00	40,000.00	40,000.00
1-0900	RETIREMENT CONTRIBUTIONS-CO SHARE	1,394.41	2,000.00	1,403.71	2,000.00	2,000.00	2,000.00
1-1000	FICA-COUNTY SHARE	4,167.22	5,000.00	5,423.95	5,600.00	5,600.00	5,600.00
	<i>Personal Services Totals</i>	<b>60,034.73</b>	<b>68,500.00</b>	<b>77,729.22</b>	<b>82,100.00</b>	<b>82,100.00</b>	<b>82,100.00</b>
<b>Operating Expenses</b>							
2-0210	CELLULAR PHONE	499.05	1,000.00	342.60	1,000.00	1,000.00	1,000.00
2-0501	LIGHT	0.00	0.00	232.79	0.00	0.00	0.00
2-0503	HEATING FUELS	0.00	0.00	1,653.75	0.00	0.00	0.00
2-0505	GARBAGE	0.00	0.00	283.90	0.00	0.00	0.00
2-1050	LICENSE	0.00	750.00	631.00	750.00	750.00	750.00
2-1200	MAINTENANCE AND REPAIRS	123.92	4,000.00	690.33	4,000.00	4,000.00	4,000.00
2-1600	OTHER EQUIPMENT REPAIR	744.29	750.00	3,014.63	2,500.00	2,500.00	2,500.00
2-1704	MILEAGE ALLOWANCE	0.00	200.00	0.00	200.00	200.00	200.00
2-1750	TRAINING (EMT/PARAMEDIC RE-CERTIFI)	0.00	600.00	0.00	600.00	600.00	600.00
2-2500	CONTRACTUAL SERVICES-EMS BILLING	21,814.03	23,000.00	28,079.63	30,000.00	30,000.00	30,000.00
2-2544	MAINTENANCE AGREEMENTS/STRYKER	2,058.09	2,400.00	2,058.09	2,400.00	2,400.00	2,400.00
2-4408	AMBULANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-5014	NON-OPERATING EXP (MEDICARE FEE)	0.00	531.00	0.00	531.00	531.00	531.00
2-8000	REFUNDS	1,658.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-9900	MISCELLANEOUS EXPENSES	68.80	200.00	1,687.29	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	<b>26,966.18</b>	<b>36,431.00</b>	<b>38,674.01</b>	<b>45,981.00</b>	<b>45,981.00</b>	<b>45,981.00</b>
<b>Supplies and Materials</b>							
3-0105	MEDICAL/HOSP SUPPLIES	482.00	1,000.00	388.19	1,000.00	1,000.00	1,000.00
3-0115	AMBULANCE SUPPLIES	77.12	2,000.00	1,361.29	2,000.00	2,000.00	2,000.00
3-0116	DATA PROCESSING SUPPLIES	309.96	1,000.00	250.00	1,000.00	1,000.00	1,000.00
3-0209	MACHINERY AND EQUIPMENT FUEL	9,514.62	20,000.00	15,758.98	20,000.00	20,000.00	20,000.00
3-0210	MACHINERY & EQUIPMENT GREASE & OIL	566.03	3,000.00	1,182.77	3,000.00	3,000.00	3,000.00
3-0211	MACHINERY & EQUIP TIRES & TIRE REP	2,702.40	500.00	3,308.58	2,500.00	2,500.00	2,500.00
	<i>Supplies and Materials Totals</i>	<b>13,652.13</b>	<b>27,500.00</b>	<b>22,249.81</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>29,500.00</b>

**BOONE COUNTY AMBULANCE SERVICE FUND**

						Code	Description
					Fund	5502	AMBULANCE SERVICE FUND
					Function	691	AMBULANCE AND RESCUE OPERATIONS
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Equipment Rental</b>							
4-0500	BUILDING/FACILITIES RENTAL-AMB AGRM	1,200.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00
	<i>Equipment Rental Totals</i>	<i>1,200.00</i>	<i>1,200.00</i>	<i>900.00</i>	<i>1,200.00</i>	<i>1,200.00</i>	<i>1,200.00</i>
<b>Capital Outlay</b>							
5-0300	MACHINERY AND EQUIPMENT	0.00	10,000.00	319.99	10,000.00	10,000.00	10,000.00
5-0305	AMBULANCE	0.00	130,000.00	0.00	180,000.00	180,000.00	180,000.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	30,000.00	981.00	30,000.00	30,000.00	30,000.00
5-0550	MEDICAL EQUIPMENT	0.00	20,000.00	12,032.21	20,000.00	20,000.00	20,000.00
	<i>Capital Outlay Totals</i>	<i>0.00</i>	<i>190,000.00</i>	<i>13,333.20</i>	<i>240,000.00</i>	<i>240,000.00</i>	<i>240,000.00</i>
<b>Transfers Out</b>							
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unknown Type</b>							
0-0000	AMBULANCE AND RESCUE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>5502-691 AMBULANCE AND RESCUE OPERATIONS TOTAL</b>		<b>101,853.04</b>	<b>323,631.00</b>	<b>152,886.24</b>	<b>398,781.00</b>	<b>398,781.00</b>	<b>398,781.00</b>

**BOONE COUNTY BOONE CO FITNESS CENTER (REC FUND)**

						<b>Code</b>	<b>Description</b>
					<b>Fund</b>	<b>5510</b>	<b>BOONE CO FITNESS CENTER (REC FUND)</b>
					<b>Function</b>	<b>870</b>	<b>PARKS &amp; RECREATION (FITNESS CENTER)</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual 2021-2022 (1)</b>	<b>Budget 2022-2023 (2)</b>	<b>Actual 2022-2023 (3)</b>	<b>Requested 2023-2024 (4)</b>	<b>Proposed 2023-2024 (5)</b>	<b>Adopted 2023-2024 (6)</b>
<b>Transfers Out</b>							
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers Out Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Unknown Type</b>							
0-0000	PARKS & RECREATION (FITNESS CENTER)	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Unknown Type Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>5510-870 PARKS &amp; RECREATION (FITNESS CENTER) TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BOONE COUNTY COUNTY GENERAL FUND REVENUE**

					Fund	Code	Description
						0100	COUNTY GENERAL FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>271-00</b>	<b>NET FUND BALANCE</b>	<b>2,129,419.86</b>	<b>2,118,437.00</b>	<b>2,118,436.89</b>	<b>2,538,503.00</b>	<b>2,538,503.00</b>	<b>2,538,503.00</b>
	<b>Taxes</b>						
300-00	PROPERTY TAX	3,659,169.80	4,262,156.00	3,649,973.18	4,642,839.00	4,642,839.00	4,642,839.00
304-00	MOTOR VEHICLE TAX	401,430.79	400,000.00	440,539.09	435,000.00	435,000.00	435,000.00
307-00	TIF REIMBURSEMENT	2,101.89	0.00	1,449.32	0.00	0.00	0.00
318-01	OCCUPATION TAX	1,070.00	700.00	830.00	830.00	830.00	830.00
	<b>Taxes Totals</b>	<b>4,063,772.48</b>	<b>4,662,856.00</b>	<b>4,092,791.59</b>	<b>5,078,669.00</b>	<b>5,078,669.00</b>	<b>5,078,669.00</b>
	<b>Licenses and Permits</b>						
321-01	TRAILER COURT-LICENSES	15.00	15.00	15.00	15.00	15.00	15.00
325-01	BUILDING PERMIT-ZONING	3,195.69	2,500.00	3,200.76	2,500.00	2,500.00	2,500.00
325-05	ZONING FEES	1,350.00	1,000.00	1,650.00	1,300.00	1,300.00	1,300.00
	<b>Licenses and Permits Totals</b>	<b>4,560.69</b>	<b>3,515.00</b>	<b>4,865.76</b>	<b>3,815.00</b>	<b>3,815.00</b>	<b>3,815.00</b>
	<b>Intergovernmental Federal</b>						
339-03	NIRMA GRANT/ASSIST PROGRAM	1,679.44	0.00	0.00	0.00	0.00	0.00
	<b>Intergovernmental Federal Totals</b>	<b>1,679.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Intergovernmental State</b>						
344-01	HOMESTEAD EXEMPTION ALLOCATION	28,335.75	0.00	27,819.86	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT-LB 367	474,823.08	0.00	502,265.55	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	16,837.23	16,500.00	18,106.42	18,000.00	18,000.00	18,000.00
345-03	AIRLINE TAX	3,824.76	3,700.00	4,170.86	4,000.00	4,000.00	4,000.00
346-01	PRO-RATE MOTOR VEH FLEET TAX ALLOCA	8,771.63	8,500.00	8,951.87	8,500.00	8,500.00	8,500.00
346-02	CARLINE TAX	1,694.03	1,600.00	1,221.54	1,200.00	1,200.00	1,200.00
346-05	NAMEPLATE CAPACITY (WIND ENERGY)	103,887.99	100,000.00	149,059.84	130,000.00	130,000.00	130,000.00
347-11	SURVEYING FEES	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
	<b>Intergovernmental State Totals</b>	<b>638,174.47</b>	<b>132,300.00</b>	<b>711,595.94</b>	<b>162,700.00</b>	<b>162,700.00</b>	<b>162,700.00</b>
	<b>Other Intergovernmental</b>						
351-02	CEDAR RAPIDS-CODE OFFICIAL AGMT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
351-03	PETERSBURG-CODE OFFICIAL AGMT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
351-05	GREELEY CO VETERANS-INTERLOCAL AGMT	8,504.64	9,000.00	8,009.28	8,010.00	8,010.00	8,010.00
351-06	BOONE-NANCE COMMUNICATION SYSTEMS	114,021.98	136,000.00	130,714.59	125,000.00	125,000.00	125,000.00
351-07	ST EDWARD-CODE OFFICIAL AGMT	125.00	1,500.00	0.00	0.00	0.00	0.00
353-01	IN LIEU OF TAXES-1957 AND PRIOR	286.72	280.00	286.72	280.00	280.00	280.00
353-02	IN LIEU OF TAXES-5% GROSS REVENUE	57,476.21	57,000.00	61,206.88	60,000.00	59,893.00	59,893.00
	<b>Other Intergovernmental Totals</b>	<b>182,814.55</b>	<b>206,180.00</b>	<b>202,617.47</b>	<b>195,690.00</b>	<b>195,583.00</b>	<b>195,583.00</b>

**BOONE COUNTY COUNTY GENERAL FUND REVENUE**

					Fund	Code	Description
						0100	COUNTY GENERAL FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>County Treasurer</b>							
360-01	DRIVERS LICENSE FEES	1,463.25	1,400.00	2,024.75	1,600.00	1,707.00	1,707.00
360-02	MOTOR VEHICLE REGISTRATION FEES	30,166.74	30,000.00	34,713.03	32,000.00	32,000.00	32,000.00
360-04	REDEMPTION FEES	330.00	300.00	330.00	300.00	300.00	300.00
360-05	DISTRESS WARRANT FEES	10.00	10.00	24.00	10.00	10.00	10.00
360-06	TAX SALE FEES	475.00	400.00	240.00	400.00	400.00	400.00
360-07	ADVERTISING FEES	255.00	400.00	315.00	300.00	300.00	300.00
360-35	INSUFFICIENT FUND FEES	25.00	25.00	50.00	25.00	25.00	25.00
361-01	HOMESTEAD EXEMPTION COMMISSIONS	1,924.53	1,800.00	1,885.49	1,800.00	1,800.00	1,800.00
361-02	TAX CREDIT COMMISSION	27,162.58	25,000.00	27,638.08	26,000.00	26,000.00	26,000.00
361-03	SALES TAX COMMISSIONS	4,861.05	3,500.00	8,528.87	4,000.00	4,000.00	4,000.00
361-07	BOAT COMMISSIONS	0.00	100.00	0.00	100.00	100.00	100.00
361-08	MOTOR VEHICLE FEE-COMMISSION	12,653.35	12,000.00	13,896.77	13,000.00	13,000.00	13,000.00
361-09	NAMEPLATE CAP. TAX COMMISSION	4,071.80	4,000.00	6,326.75	5,000.00	5,000.00	5,000.00
361-10	ATV SALES TAX COMMISSIONS	0.00	100.00	0.00	100.00	100.00	100.00
361-11	PERSONAL PROPERTY TAX CREDIT COMM	0.00	750.00	0.00	0.00	0.00	0.00
363-01	PROPERTY TAX COMMISSIONS	172,870.81	176,000.00	173,318.63	170,000.00	170,000.00	170,000.00
	<b>County Treasurer Totals</b>	<b>256,269.11</b>	<b>255,785.00</b>	<b>269,291.37</b>	<b>254,635.00</b>	<b>254,742.00</b>	<b>254,742.00</b>
<b>County Clerk</b>							
371-01	FILING AND RECORDING FEES-CLERK	60.00	50.00	0.00	0.00	0.00	0.00
371-03	MISCELLANEOUS FEES-COUNTY CLERK	438.00	300.00	385.50	300.00	300.00	300.00
371-05	MARRIAGE LICENSE FEES	750.00	500.00	600.00	500.00	500.00	500.00
	<b>County Clerk Totals</b>	<b>1,248.00</b>	<b>850.00</b>	<b>985.50</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Clerk of the District Court</b>							
380-01	FILING FEES-DISTRICT COURT	2,198.19	2,000.00	2,585.00	2,000.00	2,000.00	2,000.00
380-03	COURT COST REFUNDS-DISTRICT COURT	50.00	100.00	1,924.39	100.00	100.00	100.00
383-00	PASSPORT FEES	3,220.00	3,000.00	4,445.00	3,500.00	3,500.00	3,500.00
	<b>Clerk of the District Court Totals</b>	<b>5,468.19</b>	<b>5,100.00</b>	<b>8,954.39</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>County Court</b>							
390-01	COUNTY COURT COST REFUNDS	116.00	50.00	201.57	50.00	50.00	50.00
390-02	COUNTY COURT-MISC REVENUES	0.00	0.00	152.65	100.00	100.00	100.00
390-03	ALCOHOL/DRUG TESTING-CO COURT	120.00	50.00	0.00	50.00	50.00	50.00
	<b>County Court Totals</b>	<b>236.00</b>	<b>100.00</b>	<b>354.22</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Election Commissioner</b>							

**BOONE COUNTY COUNTY GENERAL FUND REVENUE**

					Fund	Code	Description
						0100	COUNTY GENERAL FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
393-01	VOTER REGISTRATION	151.18	50.00	0.00	50.00	50.00	50.00
393-02	ELECTION COSTS RECOVERED	0.00	1,000.00	7,804.79	1,000.00	1,000.00	1,000.00
393-03	POLITICAL FILING FEES	5,257.50	100.00	630.00	100.00	100.00	100.00
	<i>Election Commissioner Totals</i>	<i>5,408.68</i>	<i>1,150.00</i>	<i>8,434.79</i>	<i>1,150.00</i>	<i>1,150.00</i>	<i>1,150.00</i>
	<b>Register of Deeds</b>						
394-01	FILING AND RECORDING-REG OF DEEDS	31,040.50	30,000.00	26,713.00	26,000.00	26,000.00	26,000.00
394-02	DOC STAMPS-REG OF DEEDS	29,636.06	22,000.00	44,430.55	30,000.00	30,000.00	30,000.00
	<i>Register of Deeds Totals</i>	<i>60,676.56</i>	<i>52,000.00</i>	<i>71,143.55</i>	<i>56,000.00</i>	<i>56,000.00</i>	<i>56,000.00</i>
	<b>County Sheriff</b>						
395-01	COUNTY SHERIFF-SERVICE FEES	7,547.30	7,000.00	7,533.10	7,000.00	7,000.00	7,000.00
395-03	CEDAR RAPIDS LAW ENFORCEMENT	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
395-04	BREATH ANALYZER FEES	180.00	300.00	420.00	300.00	300.00	300.00
395-05	REIMBURSEMENT-FED/CO/CITY PRISONERS	3,120.00	5,000.00	20,280.00	10,000.00	10,000.00	10,000.00
395-06	ACCIDENT REPORT COPIES	95.00	100.00	80.00	100.00	100.00	100.00
395-10	VEHICLE INSPECTION ACCT--1983 LB234	4,030.00	3,000.00	6,080.00	4,000.00	4,000.00	4,000.00
395-13	HANDGUN APPLICATION FEE	765.00	800.00	955.00	800.00	800.00	800.00
395-19	REIMBURSEMENT OF SERVICES-SHERIFF	18.50	100.00	141.15	100.00	100.00	100.00
395-26	PHONE CARDS	2,351.53	1,500.00	3,553.97	2,000.00	2,000.00	2,000.00
395-96	ALBION-LAW ENFORCEMENT	0.00	0.00	1,060.00	0.00	0.00	0.00
395-97	PRIMROSE-LAW ENFORCEMENT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
395-98	ST. EDWARD-LAW ENFORCEMENT	0.00	0.00	33,350.00	79,995.00	79,995.00	79,995.00
395-99	PETERSBURG-LAW ENFORCEMENT	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
	<i>County Sheriff Totals</i>	<i>52,307.33</i>	<i>52,000.00</i>	<i>107,653.22</i>	<i>138,495.00</i>	<i>138,495.00</i>	<i>138,495.00</i>
	<b>County Attorney</b>						
396-01	CO ATTORNEY FEES-CHECK COLLECTION	50.00	300.00	70.00	300.00	300.00	300.00
396-08	PRETRIAL DIVERSION (STOP)	400.00	200.00	500.00	200.00	200.00	200.00
	<i>County Attorney Totals</i>	<i>450.00</i>	<i>500.00</i>	<i>570.00</i>	<i>500.00</i>	<i>500.00</i>	<i>500.00</i>
	<b>Other Fees and Miscellaneous</b>						
409-01	SALE OF PLAT MAPS	333.00	300.00	243.00	300.00	300.00	300.00
409-02	ZONING PUBLICATIONS	100.94	100.00	322.10	100.00	100.00	100.00
410-01	SURVEYOR SERVICES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
450-02	PHOTO COPY	260.25	1,000.00	239.25	1,000.00	1,000.00	1,000.00
450-03	POSTAGE	24.72	30.00	47.93	30.00	30.00	30.00
470-01	OVERLOAD FINES-25%-COUNTY SHARE	0.00	1,000.00	193.75	200.00	200.00	200.00

**BOONE COUNTY COUNTY GENERAL FUND REVENUE**

					Fund	Code	Description
						0100	COUNTY GENERAL FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
474-06	TOYS FOR TOTS-COMMUNITY SRV	625.00	1,000.00	1,482.50	1,000.00	1,000.00	1,000.00
500-02	REVENUE FROM LEASES/RENTAL PROPERTY	5,396.38	5,000.00	8,436.78	5,000.00	5,000.00	5,000.00
500-04	RENTAL REVENUE-UNIVERSITY OF NE	2,025.00	0.00	2,475.00	0.00	0.00	0.00
510-01	INTEREST ON INVESTMENTS	92,441.77	75,000.00	382,047.87	250,000.00	250,000.00	250,000.00
510-02	INTEREST-VETERANS-CHECKING ACCT	0.00	5.00	0.00	5.00	5.00	5.00
510-03	INTEREST ON INVESTMENTS-CLK DIST CT	20.54	50.00	107.09	50.00	50.00	50.00
510-04	INTEREST-IMPREST ACCOUNT	190.94	100.00	650.66	300.00	300.00	300.00
510-05	INTEREST-CRIME STOPPERS	35.04	0.00	23.31	20.00	20.00	20.00
530-01	SALE OF SURPLUS PROPERTY-FIXED EQUP	0.00	100.00	0.00	100.00	100.00	100.00
530-02	SALE OF PROPERTY-LAND & BLDGS	0.00	100.00	0.00	100.00	100.00	100.00
530-03	SALE OF SURPLUS PROPERTY-MISC	1,075.10	100.00	0.00	100.00	100.00	100.00
531-02	INSURANCE SETTLEMENT	0.00	100.00	0.00	100.00	100.00	100.00
531-03	INSURANCE DIVIDEND REFUND	14,485.00	14,000.00	7,554.00	8,000.00	8,000.00	8,000.00
531-04	FITNESS CTR/AG SOC-NIRMA INS REIMB	17,255.00	15,000.00	0.00	30,690.00	30,690.00	30,690.00
531-05	BCDA-NIRMA INSURANCE REIMBURSEMENT	497.00	400.00	0.00	885.00	885.00	885.00
531-06	INSURANCE REIMBURSEMENT-EMPLOYEES	0.00	100.00	0.00	100.00	100.00	100.00
532-01	REFUND OF PRIOR YEAR EXPENDITURES	63.64	100.00	0.00	100.00	100.00	100.00
532-02	CANCELLATION OF PRIOR YEAR WARRANTS	350.00	100.00	75.00	100.00	100.00	100.00
532-08	JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	4,000.00	822.44	800.00	800.00	800.00
540-01	MISCELLANEOUS REVENUE	781.34	1,000.00	2,646.73	1,000.00	1,000.00	1,000.00
	<b>Other Fees and Miscellaneous Totals</b>	<b>135,960.66</b>	<b>119,685.00</b>	<b>407,367.41</b>	<b>301,080.00</b>	<b>301,080.00</b>	<b>301,080.00</b>
	<b>County Hospital</b>						
579-03	NON-OPERATING REVENUES	46.50	100.00	0.00	100.00	100.00	100.00
579-04	COUNTY FLAGS SOLD	33.00	100.00	182.03	100.00	100.00	100.00
	<b>County Hospital Totals</b>	<b>79.50</b>	<b>200.00</b>	<b>182.03</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
	<b>Transfers</b>						
590-02	TRANSFERS-INTER-FUND (IN)	30,604.88	22,774.00	45,204.55	57,774.00	57,774.00	57,774.00
	<b>Transfers Totals</b>	<b>30,604.88</b>	<b>22,774.00</b>	<b>45,204.55</b>	<b>57,774.00</b>	<b>57,774.00</b>	<b>57,774.00</b>
	<b>TOTAL: BALANCE, REVENUE &amp; TRANSFER</b>	<b>3,909,960.60</b>	<b>3,371,276.00</b>	<b>4,400,475.50</b>	<b>4,152,972.00</b>	<b>4,152,972.00</b>	<b>4,152,972.00</b>
	<b>TOTAL PROPERTY TAXES</b>	<b>3,659,169.80</b>	<b>4,262,156.00</b>	<b>3,649,973.18</b>	<b>4,642,839.00</b>	<b>4,642,839.00</b>	<b>4,642,839.00</b>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>7,569,130.40</b>	<b>7,633,432.00</b>	<b>8,050,448.68</b>	<b>8,795,811.00</b>	<b>8,795,811.00</b>	<b>8,795,811.00</b>
	<b>Less: EXPENDITURES</b>	<b>5,450,693.51</b>	<b>6,733,432.00</b>	<b>5,511,946.59</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>2,118,436.89</b>	<b>900,000.00</b>	<b>2,538,502.09</b>			

**BOONE COUNTY ROAD FUND REVENUE**

					Fund	Code	Description
					Function	0200	ROAD FUND
						ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>271-00</b>	<b>NET FUND BALANCE</b>	<b>7,466,973.72</b>	<b>6,309,063.00</b>	<b>6,309,062.80</b>	<b>3,913,181.00</b>	<b>3,913,181.00</b>	<b>3,913,181.00</b>
	<b>Intergovernmental Federal</b>						
334-01	FEMA GRANT	954,614.09	50,000.00	0.00	0.00	0.00	0.00
	<i>Intergovernmental Federal Totals</i>	<i>954,614.09</i>	<i>50,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>Intergovernmental State</b>						
346-03	MOTOR VEHICLE FEE(RCVD FROM STATE)	113,694.04	113,000.00	121,343.72	120,000.00	120,000.00	120,000.00
347-01	HIGHWAY/STREET ALLOCATION	1,673,065.52	1,618,945.00	1,741,599.96	1,787,697.00	1,787,697.00	1,787,697.00
347-02	INCENTIVE PAYMENTS-RE: HIGHWAY SUPT	3,750.00	3,750.00	9,000.00	9,000.00	9,000.00	9,000.00
	<i>Intergovernmental State Totals</i>	<i>1,790,509.56</i>	<i>1,735,695.00</i>	<i>1,871,943.68</i>	<i>1,916,697.00</i>	<i>1,916,697.00</i>	<i>1,916,697.00</i>
	<b>Other Intergovernmental</b>						
352-01	INTERLOCAL GOV SHARED SRV-RC CHARGE	625.00	600.00	0.00	0.00	0.00	0.00
353-01	IN LIEU OF TAXES-1957 AND PRIOR	107.35	107.00	107.35	107.00	107.00	107.00
	<i>Other Intergovernmental Totals</i>	<i>732.35</i>	<i>707.00</i>	<i>107.35</i>	<i>107.00</i>	<i>107.00</i>	<i>107.00</i>
	<b>County Treasurer</b>						
361-03	SALES TAX-COMMISSION	3,332.10	1,200.00	3,490.94	3,000.00	3,000.00	3,000.00
	<i>County Treasurer Totals</i>	<i>3,332.10</i>	<i>1,200.00</i>	<i>3,490.94</i>	<i>3,000.00</i>	<i>3,000.00</i>	<i>3,000.00</i>
	<b>Other Fees and Miscellaneous</b>						
420-70	USED OIL COLLECTIONS	0.00	500.00	0.00	500.00	500.00	500.00
430-01	PERMIT-CULVERT UNDER ROAD	0.00	1,000.00	600.00	500.00	500.00	500.00
530-03	SALE OF SURPLUS PROPERTY-MISC	14,237.20	5,000.00	37,324.46	10,000.00	10,000.00	10,000.00
532-01	REFUND OF PRIOR YEAR EXPENDITURES	0.00	5,000.00	0.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	52,009.03	5,010.00	7,799.50	6,000.00	6,000.00	6,000.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>66,246.23</i>	<i>16,510.00</i>	<i>45,723.96</i>	<i>17,000.00</i>	<i>17,000.00</i>	<i>17,000.00</i>
	<b>Transfers</b>						
590-02	TRANSFERS-INTER-FUND (IN)	2,550,546.00	4,268,352.00	2,268,352.00	4,355,397.00	6,335,397.00	6,335,397.00
	<i>Transfers Totals</i>	<i>2,550,546.00</i>	<i>4,268,352.00</i>	<i>2,268,352.00</i>	<i>4,355,397.00</i>	<i>6,335,397.00</i>	<i>6,335,397.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>12,832,954.05</b>	<b>12,381,527.00</b>	<b>10,498,680.73</b>	<b>10,205,382.00</b>	<b>12,185,382.00</b>	<b>12,185,382.00</b>
	<b>Less: EXPENDITURES</b>	<b>6,523,891.25</b>	<b>11,731,527.00</b>	<b>6,585,499.99</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>6,309,062.80</b>	<b>650,000.00</b>	<b>3,913,180.74</b>			

**BOONE COUNTY ROAD/BRIDGE BUYBACK PROGRAM REVENUE**

					Fund	Code	Description
						0650	ROAD/BRIDGE BUYBACK PROGRAM
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	485,904.04	673,842.00	673,842.23	924,300.00	924,300.00	924,300.00
	<b>Intergovernmental State</b>						
347-50	HIGHWAY STREET BUYBACK PROGRAM(STP)	112,411.96	126,176.00	141,467.67	139,584.00	139,584.00	139,584.00
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM(HBP)	75,526.23	111,545.00	108,989.83	115,750.00	115,750.00	115,750.00
	<i>Intergovernmental State Totals</i>	<i>187,938.19</i>	<i>237,721.00</i>	<i>250,457.50</i>	<i>255,334.00</i>	<i>255,334.00</i>	<i>255,334.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>673,842.23</b>	<b>911,563.00</b>	<b>924,299.73</b>	<b>1,179,634.00</b>	<b>1,179,634.00</b>	<b>1,179,634.00</b>
	<b>Less: EXPENDITURES</b>	<b>0.00</b>	<b>911,563.00</b>	<b>0.00</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>673,842.23</b>	<b>0.00</b>	<b>924,299.73</b>			

**BOONE COUNTY VISITOR'S PROMOTION FUND REVENUE**

					Fund	Code	Description
						0990	VISITOR'S PROMOTION FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	51,932.81	59,345.00	59,345.00	73,066.00	73,066.00	73,066.00
	<b>Taxes</b>						
315-00	LODGING TAX-CO VISITOR PROMOTION	15,190.94	10,000.00	17,695.75	15,000.00	15,000.00	15,000.00
	<i>Taxes Totals</i>	<i>15,190.94</i>	<i>10,000.00</i>	<i>17,695.75</i>	<i>15,000.00</i>	<i>15,000.00</i>	<i>15,000.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>67,123.75</b>	<b>69,345.00</b>	<b>77,040.75</b>	<b>88,066.00</b>	<b>88,066.00</b>	<b>88,066.00</b>
	<b>Less: EXPENDITURES</b>	<b>7,778.75</b>	<b>69,345.00</b>	<b>3,975.56</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>59,345.00</b>	<b>0.00</b>	<b>73,065.19</b>			

**BOONE COUNTY REAPPRAISAL REVENUE**

					Fund	Code	Description
					Function	1100	REAPPRAISAL
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	<b>TOTAL REVENUE AVAILABLE</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Less: EXPENDITURES</b>	0.00	0.00	0.00			
	<b>BALANCE FORWARD/CASH RESERVE</b>	0.00	0.00	0.00			

**BOONE COUNTY ROD PRESERVATION/MODERNIZATION FUND REVENUE**

					Fund	Code	Description
						1150	ROD PRESERVATION/MODERNIZATION FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	26,960.16	30,349.00	30,349.22	31,340.00	31,340.00	31,340.00
	<b>Register of Deeds</b>						
394-01	FILING AND RECORDING FEES	5,122.50	5,001.00	4,429.00	4,400.00	4,400.00	4,400.00
	<i>Register of Deeds Totals</i>	<i>5,122.50</i>	<i>5,001.00</i>	<i>4,429.00</i>	<i>4,400.00</i>	<i>4,400.00</i>	<i>4,400.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>32,082.66</b>	<b>35,350.00</b>	<b>34,778.22</b>	<b>35,740.00</b>	<b>35,740.00</b>	<b>35,740.00</b>
	<b>Less: EXPENDITURES</b>	<b>1,733.44</b>	<b>35,350.00</b>	<b>3,438.47</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>30,349.22</b>	<b>0.00</b>	<b>31,339.75</b>			

**BOONE COUNTY VETERAN'S AID FUND REVENUE**

					Code	Description	
					Fund	VETERAN'S AID FUND	
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	77,452.71	73,809.00	73,809.14	75,382.00	75,382.00	75,382.00
	<b>Taxes</b>						
300-00	PROPERTY TAX	0.85	0.00	0.27	0.00	0.00	0.00
307-00	TIF REIMBURSEMENT	1.97	0.00	0.00	0.00	0.00	0.00
	<i>Taxes Totals</i>	<i>2.82</i>	<i>0.00</i>	<i>0.27</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>Intergovernmental State</b>						
344-01	HOMESTEAD EXEMPTION	-0.35	0.00	-0.04	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT-LB 367	0.02	0.00	0.00	0.00	0.00	0.00
	<i>Intergovernmental State Totals</i>	<i>-0.33</i>	<i>0.00</i>	<i>-0.04</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>Other Intergovernmental</b>						
353-01	IN LIEU OF TAXES-1957 AND PRIOR	0.78	1.00	0.78	0.00	0.00	0.00
	<i>Other Intergovernmental Totals</i>	<i>0.78</i>	<i>1.00</i>	<i>0.78</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>Other Fees and Miscellaneous</b>						
510-01	INTEREST INCOME	353.16	300.00	1,572.19	1,500.00	1,500.00	1,500.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>353.16</i>	<i>300.00</i>	<i>1,572.19</i>	<i>1,500.00</i>	<i>1,500.00</i>	<i>1,500.00</i>
	<b>TOTAL: BALANCE, REVENUE &amp; TRANSFER</b>	<b>77,808.29</b>	<b>74,110.00</b>	<b>75,382.07</b>	<b>76,882.00</b>	<b>76,882.00</b>	<b>76,882.00</b>
	<b>TOTAL PROPERTY TAXES</b>	<b>0.85</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>77,809.14</b>	<b>74,110.00</b>	<b>75,382.34</b>	<b>76,882.00</b>	<b>76,882.00</b>	<b>76,882.00</b>
	<b>Less: EXPENDITURES</b>	<b>4,000.00</b>	<b>74,110.00</b>	<b>0.00</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>73,809.14</b>	<b>0.00</b>	<b>75,382.34</b>			

**BOONE COUNTY DRUG LAW ENFORCEMENT/EDUCATION FUND REVENUE**

					Fund	Code	Description
					Fund	2360	DRUG LAW ENFORCEMENT/EDUCATION FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	0.00	2,000.00	0.00	0.00	0.00	0.00
	<b>Other Fees and Miscellaneous</b>						
475-03	DRUG LAW ENFORCEMENT-PROC-CONF ARTI	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,000.00</i>	<i>2,000.00</i>	<i>2,000.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Less: EXPENDITURES</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

**BOONE COUNTY FEDERAL GRANT FUND REVENUE**

						<b>Code</b>	<b>Description</b>
					<b>Fund</b>	<b>2502</b>	<b>FEDERAL GRANT FUND</b>
					<b>Function</b>	<b>ALL</b>	
<b>Line Item</b>	<b>Description</b>	<b>Actual 2021-2022 (1)</b>	<b>Budget 2022-2023 (2)</b>	<b>Actual 2022-2023 (3)</b>	<b>Requested 2023-2024 (4)</b>	<b>Proposed 2023-2024 (5)</b>	<b>Adopted 2023-2024 (6)</b>
	<b>Intergovernmental Federal</b>						
339-01	FEDERAL GRANTS	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	<i>Intergovernmental Federal Totals</i>	<i>0.00</i>	<i>100,000.00</i>	<i>0.00</i>	<i>100,000.00</i>	<i>100,000.00</i>	<i>100,000.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
	<b>Less: EXPENDITURES</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

**BOONE COUNTY COVID AMERICAN RESCUE PLAN REVENUE**

						Code	Description
					Fund	2580	COVID AMERICAN RESCUE PLAN
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	<b>FUND BALANCE</b>	0.00	493,170.00	493,170.24	868,967.00	868,967.00	868,967.00
	<b>Intergovernmental Federal</b>						
339-25	AMERICAN RESCUE PLAN ACT	504,242.50	504,243.00	504,242.50	0.00	0.00	0.00
	<i>Intergovernmental Federal Totals</i>	<i>504,242.50</i>	<i>504,243.00</i>	<i>504,242.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>Other Fees and Miscellaneous</b>						
510-01	INTEREST	1,616.09	0.00	19,094.39	35,000.00	35,000.00	35,000.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>1,616.09</i>	<i>0.00</i>	<i>19,094.39</i>	<i>35,000.00</i>	<i>35,000.00</i>	<i>35,000.00</i>
	<b>Transfers</b>						
590-01	TRANSFERS-OUT	-1,616.09	0.00	-19,094.39	-35,000.00	-35,000.00	-35,000.00
	<i>Transfers Totals</i>	<i>-1,616.09</i>	<i>0.00</i>	<i>-19,094.39</i>	<i>-35,000.00</i>	<i>-35,000.00</i>	<i>-35,000.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>504,242.50</b>	<b>997,413.00</b>	<b>997,412.74</b>	<b>868,967.00</b>	<b>868,967.00</b>	<b>868,967.00</b>
	<b>Less: EXPENDITURES</b>	<b>11,072.26</b>	<b>997,413.00</b>	<b>128,446.43</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>493,170.24</b>	<b>0.00</b>	<b>868,966.31</b>			

**BOONE COUNTY INHERITANCE TAX FUND REVENUE**

						<b>Code</b>	<b>Description</b>
					<b>Fund</b>	<b>2700</b>	<b>INHERITANCE TAX FUND</b>
					<b>Function</b>	<b>ALL</b>	
<b>Line Item</b>	<b>Description</b>	<b>Actual 2021-2022 (1)</b>	<b>Budget 2022-2023 (2)</b>	<b>Actual 2022-2023 (3)</b>	<b>Requested 2023-2024 (4)</b>	<b>Proposed 2023-2024 (5)</b>	<b>Adopted 2023-2024 (6)</b>
<b>271-00</b>	<b>NET FUND BALANCE</b>	<b>6,798,916.43</b>	<b>7,130,855.00</b>	<b>7,130,855.08</b>	<b>8,432,521.00</b>	<b>8,432,521.00</b>	<b>8,432,521.00</b>
	<b>Taxes</b>						
310-01	INHERITANCE TAX	519,343.56	500,000.00	1,461,191.86	700,000.00	700,000.00	700,000.00
310-02	INHERITANCE TAX INTEREST	6,410.88	5,000.00	5,238.83	5,000.00	5,000.00	5,000.00
310-03	INHERITANCE PENALTY	2,185.68	0.00	2,125.94	0.00	0.00	0.00
	<i>Taxes Totals</i>	<i>527,940.12</i>	<i>505,000.00</i>	<i>1,468,556.63</i>	<i>705,000.00</i>	<i>705,000.00</i>	<i>705,000.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>7,326,856.55</b>	<b>7,635,855.00</b>	<b>8,599,411.71</b>	<b>9,137,521.00</b>	<b>9,137,521.00</b>	<b>9,137,521.00</b>
	<b>Less: EXPENDITURES</b>	<b>196,001.47</b>	<b>7,635,855.00</b>	<b>166,891.20</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>7,130,855.08</b>	<b>0.00</b>	<b>8,432,520.51</b>			

**BOONE COUNTY 911 EMERGENCY MANAGEMENT FUND REVENUE**

					Fund	Code	Description
						2910	911 EMERGENCY MANAGEMENT FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	152,329.14	153,909.00	153,909.32	149,079.00	149,079.00	149,079.00
<b>Intergovernmental State</b>							
349-55	GRANITE TELECOMM/E911 COLLECTIONS	16,225.58	15,000.00	12,493.87	12,000.00	12,000.00	12,000.00
	<i>Intergovernmental State Totals</i>	<i>16,225.58</i>	<i>15,000.00</i>	<i>12,493.87</i>	<i>12,000.00</i>	<i>12,000.00</i>	<i>12,000.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>168,554.72</b>	<b>168,909.00</b>	<b>166,403.19</b>	<b>161,079.00</b>	<b>161,079.00</b>	<b>161,079.00</b>
	<b>Less: EXPENDITURES</b>	<b>14,645.40</b>	<b>168,909.00</b>	<b>17,324.46</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>153,909.32</b>	<b>0.00</b>	<b>149,078.73</b>			

**BOONE COUNTY 911 WIRELESS SERVICE FUND REVENUE**

					Code		Description
					Fund	2913	911 WIRELESS SERVICE FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
<b>Intergovernmental State</b>							
349-60	911 ENHANCED WIRELESS SERVICE	51,473.95	51,474.00	51,473.95	51,474.00	51,474.00	51,474.00
	<i>Intergovernmental State Totals</i>	<i>51,473.95</i>	<i>51,474.00</i>	<i>51,473.95</i>	<i>51,474.00</i>	<i>51,474.00</i>	<i>51,474.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>51,473.95</b>	<b>51,474.00</b>	<b>51,473.95</b>	<b>51,474.00</b>	<b>51,474.00</b>	<b>51,474.00</b>
	<b>Less: EXPENDITURES</b>	<b>51,473.95</b>	<b>51,474.00</b>	<b>51,473.95</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

**BOONE COUNTY 911 WIRELESS SERVICE HOLDING FUND REVENUE**

					Fund	Code	Description
						2914	911 WIRELESS SERVICE HOLDING FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	166,037.94	167,038.00	166,037.94	166,038.00	166,038.00	166,038.00
	TOTAL REVENUE AVAILABLE	166,037.94	167,038.00	166,037.94	166,038.00	166,038.00	166,038.00
	Less: EXPENDITURES	0.00	167,038.00	0.00			
	BALANCE FORWARD/CASH RESERVE	166,037.94	0.00	166,037.94			

**BOONE COUNTY LAW ENFORCEMENT OPERATING REVENUE**

					Code		Description
					Fund	2960	LAW ENFORCEMENT OPERATING
					Function	ALL	
					Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	<b>TOTAL REVENUE AVAILABLE</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Less: EXPENDITURES</b>	0.00	0.00	0.00			
	<b>BALANCE FORWARD/CASH RESERVE</b>	0.00	0.00	0.00			

**BOONE COUNTY COURTHOUSE BOND FUND REVENUE**

					Code	Description	
					Fund	3000	COURTHOUSE BOND FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	<b>TOTAL REVENUE AVAILABLE</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Less: EXPENDITURES</b>	0.00	0.00	0.00			
	<b>BALANCE FORWARD/CASH RESERVE</b>	0.00	0.00	0.00			

**BOONE COUNTY FAIR BUILDING BOND FUND REVENUE**

					Fund	Code	Description
						3400	FAIR BUILDING BOND FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	528,934.61	515,498.00	515,498.16	498,083.00	498,083.00	498,083.00
	<b>Other Fees and Miscellaneous</b>						
510-01	INTEREST ON INVESTMENTS	2,266.05	1,000.00	9,317.95	9,000.00	9,000.00	9,000.00
534-01	CONTRIBUTIONS & DONATIONS	200,000.00	200,000.00	190,000.00	190,000.00	190,000.00	190,000.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>202,266.05</i>	<i>201,000.00</i>	<i>199,317.95</i>	<i>199,000.00</i>	<i>199,000.00</i>	<i>199,000.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>731,200.66</b>	<b>716,498.00</b>	<b>714,816.11</b>	<b>697,083.00</b>	<b>697,083.00</b>	<b>697,083.00</b>
	<b>Less: EXPENDITURES</b>	<b>215,702.50</b>	<b>716,498.00</b>	<b>216,733.75</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>515,498.16</b>	<b>0.00</b>	<b>498,082.36</b>			

**BOONE COUNTY HIGHWAY ALLOCATION BOND REPAY FUND REVENUE**

					Fund	Code	Description
						3700	HIGHWAY ALLOCATION BOND REPAY FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	21,103.75	21,104.00	21,103.75	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous</i>						
520-01	PROCEEDS FROM SALE OF BONDS	3,675,000.00	0.00	0.00	0.00	0.00	0.00
	<i>Other Fees and Miscellaneous Totals</i>	3,675,000.00	0.00	0.00	0.00	0.00	0.00
	<i>Transfers</i>						
590-02	TRANSFERS-INTER-FUND (IN)	737,171.73	719,377.00	719,376.25	748,107.00	748,107.00	748,107.00
	<i>Transfers Totals</i>	737,171.73	719,377.00	719,376.25	748,107.00	748,107.00	748,107.00
	<b>TOTAL REVENUE AVAILABLE</b>	4,433,275.48	740,481.00	740,480.00	748,107.00	748,107.00	748,107.00
	<b>Less: EXPENDITURES</b>	4,412,171.73	740,481.00	740,480.00			
	<b>BALANCE FORWARD/CASH RESERVE</b>	21,103.75	0.00	0.00			

**BOONE COUNTY FAIR BUILDING FUND REVENUE**

					Code		Description
					Fund	4025	FAIR BUILDING FUND
					Function	ALL	
					Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	<b>TOTAL REVENUE AVAILABLE</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Less: EXPENDITURES</b>	0.00	0.00	0.00			
	<b>BALANCE FORWARD/CASH RESERVE</b>	0.00	0.00	0.00			

**BOONE COUNTY HOSPITAL OPERATING AND MAINTENANCE REVENUE**

					Fund	Code	Description
						5000	HOSPITAL OPERATING AND MAINTENANCE
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	FUND BALANCE	0.00	27,431,789.00	0.00	0.00	19,643,456.00	19,643,456.00
	County Hospital						
570-01	HOSPITAL REVENUE	0.00	35,216,879.00	0.00	0.00	41,162,159.00	41,162,159.00
	<i>County Hospital Totals</i>	<i>0.00</i>	<i>35,216,879.00</i>	<i>0.00</i>	<i>0.00</i>	<i>41,162,159.00</i>	<i>41,162,159.00</i>
	TOTAL REVENUE AVAILABLE	0.00	62,648,668.00	0.00	0.00	60,805,615.00	60,805,615.00
	Less: EXPENDITURES	0.00	62,648,668.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

**BOONE COUNTY AMBULANCE SERVICE FUND REVENUE**

					Fund	Code	Description
						5502	AMBULANCE SERVICE FUND
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
271-00	NET FUND BALANCE	173,446.17	229,654.00	229,654.32	260,966.00	260,966.00	260,966.00
	<b>Other Intergovernmental</b>						
353-01	IN LIEU OF TAXES-1957 AND PRIOR	0.01	0.00	0.01	0.00	0.00	0.00
	<i>Other Intergovernmental Totals</i>	<i>0.01</i>	<i>0.00</i>	<i>0.01</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>Other Fees and Miscellaneous</b>						
402-01	AMBULANCE COLLECTIONS	158,061.18	125,000.00	184,198.22	170,000.00	170,000.00	170,000.00
	<i>Other Fees and Miscellaneous Totals</i>	<i>158,061.18</i>	<i>125,000.00</i>	<i>184,198.22</i>	<i>170,000.00</i>	<i>170,000.00</i>	<i>170,000.00</i>
	<b>TOTAL REVENUE AVAILABLE</b>	<b>331,507.36</b>	<b>354,654.00</b>	<b>413,852.55</b>	<b>430,966.00</b>	<b>430,966.00</b>	<b>430,966.00</b>
	<b>Less: EXPENDITURES</b>	<b>101,853.04</b>	<b>323,631.00</b>	<b>152,886.24</b>			
	<b>BALANCE FORWARD/CASH RESERVE</b>	<b>229,654.32</b>	<b>31,023.00</b>	<b>260,966.31</b>			

**BOONE COUNTY BOONE CO FITNESS CENTER (REC FUND) REVENUE**

					Fund	Code	Description
					Fund	5510	BOONE CO FITNESS CENTER (REC FUND)
					Function	ALL	
Line Item	Description	Actual 2021-2022 (1)	Budget 2022-2023 (2)	Actual 2022-2023 (3)	Requested 2023-2024 (4)	Proposed 2023-2024 (5)	Adopted 2023-2024 (6)
	<b>TOTAL REVENUE AVAILABLE</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Less: EXPENDITURES</b>	0.00	0.00	0.00			
	<b>BALANCE FORWARD/CASH RESERVE</b>	0.00	0.00	0.00			