**2024 - 2025**
**STATE OF NEBRASKA**
**COUNTY BUDGET FORM**

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

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

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

| Submission Information |
|---|
| **Adopted Budget Due by 9-30-2024** |
| 1. Auditor of Public Accounts ~ Electronically or by mail<br>http://www.auditors.nebraska.gov<br><br>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 | | 4,762,732.00 | 4,762,732.00 |
| | | | |
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| | | | |
| | | | |
| Total All Funds | 0.00 | 4,762,732.00 | 4,762,732.00 |

### Report of Interlocal Agreements & Joint Public Agencies

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2023 through June 30, 2024?

[X] **YES** [ ] **NO**

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

### Report of Trade Names, Corporate Names & Business Names

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

[ ] **YES** [X] **NO**

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

| | |
|---|---|
| **Total Certified Valuation** | 3,175,154,689 |

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

**Outstanding Bonded Indebtedness as of July 1, 2024**

| | |
|---|---|
| Principal | 0.00 |
| Interest | 0.00 |
| **Total Bonded Indebtedness** | 0.00 |

**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 |
|---|---|---|---|
| NAME | Jon Lindgren | Sarah Robinson | Richard Martinsen |
| TITLE / FIRM NAME | Chairman | County Clerk | CPA |
| TELEPHONE | 402-395-6619 | 402-395-2055 | 402-395-6004 |
| EMAIL ADDRESS | comm2@boonecountyne.gov | clerk@boonecountyne.gov | rmartinsen@nebcpa.com |

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

- [√] Board Chairperson
- [ ] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

# BOONE COUNTY

## BUDGET MESSAGE

**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. Inflation has caused us to raise the dollars levied for the year 2024-25 budget year. The increases to insurance, repairs, and fuel have been devastating to all the counties in Nebraska. Our county does authorize petty cash amounts-see attached copy of the resolution authorizing these amounts. All other bills are ran through our County Clerks office and are approved for payment by the County Commissioners. Currently Boone County has two bond issues outstanding.**

Chairperson of County Board

# RESOLUTION NO. 2024-33

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024 to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 9th day of September, 2024; and

WHEREAS, Boone County participated in the Joint Public Hearing in accordance with §77-1633 on September 18, 2024 at 6:00 P.M. at the Boone Central PA Gym, 605 S 6th 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, 2024 to June 30, 2025, 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, 2024, and ending June 30, 2025.
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 approves exceeding the 2.5% lid limitation on restricted funds authority for the fiscal year 2024-2025 by an additional 1%.

Motion was made by Yosten, second by Lindgren to approve and adopt the County Budget for 2024-2025 and approve exceeding the 2.5% lid limitation on restricted funds by an additional 1% budget authority growth. Roll call vote: Yeas: Yosten, Lindgren, Niewohner. Nays: None. Motion carried.

Passed and approved on September 25, 2024.

COUNTY CLERK BOONE COUNTY NEBRASKA Official Seal

ATTEST:

Sarah Robinson, County Clerk

BOONE COUNTY BOARD OF COMMISSIONERS

Jon Lindgren, Chairman

Brian J. Yosten, Vice Chairman

Matt Niewohner, Member

# RESOLUTION NO. 2024 - 32

WHEREAS, the Boone County Board of Commissioners adopted the 2024-2025 County Budget on September 25, 2024 pursuant to Nebraska Revised Statutes 13-501 to 13-515. The total budget requirements of $81,788,518.00 will necessitate $4,762,732.00 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 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 Niewohner, second by Commissioner Lindgren.
Roll Call Vote: Yeas: Niewohner, Lindgren, Yosten. Nays: None. Motion carried.

Dated this 25th day of September, 2024.

BOONE COUNTY CLERK Official Seal BOONE COUNTY NEBRASKA

ATTEST:

Sarah Robinson, Boone County Clerk

BOONE COUNTY BOARD OF COMMISSIONERS

Jon Lindgren, Chairman

Brian J. Yosten, Vice Chairman

Matt Niewohner, Member

# RESOLUTION NO. 2024-34

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 9, 2024 and a special public hearing was held on September 18, 2024 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 2024-2025 property tax request be set at $4,762,732.00, which is different from the 2023-2024 property tax request of $4,642,839.00.
2. The 2024 county tax rate is at 0.150000, which is different from the 2023 tax rate of 0.185000.
3. The total 2024 assessed value of property differs from the 2023 total assessed value by 27%.
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 0.146224 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 0.150000 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 less than last year's by 13%.
7. A copy of this resolution will be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion was made by Lindgren, second by Niewohner at the September 25, 2024 public meeting to approve the County Budget for 2024-2025 as published and presented with the above property tax requests. Roll call vote: Yeas: Lindgren, Niewohner, Yosten. Nays: None. Motion carried.

Passed and approved on September 25, 2024.

ATTEST:

Sarah Robinson, County Clerk

BOONE COUNTY BOARD OF COMMISSIONERS

Jon Lindgren, Chairman

Brian J. Yosten, Vice Chairman

Matt Niewohner, Member

**Boone**
Lid Computation Form For Fiscal Year 2024-2025

**Prior Year Restricted Funds Authority**

| | | |
|---|---|---|
| Prior Restricted Funds from Line (10) of last year's Lid Form | (1) | $5,066,969.00 |
| Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program. | (2) | - |
| License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount. | (2.1) | - |
| Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1) | (3) | $5,066,969.00 |

**Current Year Allowable Increases**

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

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

| | | | | |
|---|---|---|---|---|
| $25,487,818.00 | / | $2,509,642,804.00 | = 1.02% | 0.00% (5) |
| 2024 Growth per Assessor | | 2023 Valuation | Multiplied times 100 to get % | |

**Additional One Percent Board Approved Increase**

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

- 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) | 3.50% |
| Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) | (9) | $177,343.92 |
| Total Restricted Funds Authority = Line (3) + Line (9) | (10) | $5,244,312.92 |
| Less: Restricted Funds from Lid Supporting Schedule | (11) | $4,913,232.00 |
| Total Unused Restricted Funds Authority = Line (10) - Line (11) | (12) | $331,080.92 |

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

**Boone**
2024-2025 Lid Supporting Schedule

## Calculation of Restricted Funds

| | | | |
|---|---|---|---|
| Total Personal and Real Property Tax Requirements | | (1) | $4,762,732.00 |
| Motor Vehicle Pro-Rate | | (2) | $9,000.00 |
| In-Lieu of Tax Payments | | (3) | $37,457.00 |
| 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) | |
| LESS: Amount Spent During 2023-2024 | - | (5) | |
| LESS: Amount Expected to be spent in Future Budget Years | - | (6) | |
| Amount to be included as restricted funds (CANNOT be a negative number) | | (7) | - |
| Motor Vehicle Tax | | (8) | $450,000.00 |
| Local Option Sales Tax | | (9) | - |
| Transfers of Surplus Tax | | (10) | - |
| Excess Tax Collections Returned to County (Statute 77-1776) | | (11) | - |
| Insurance Premium Tax | | (12) | $18,000.00 |
| Nameplate Capacity Tax | | (13) | $115,000.00 |
| Motor Vehicle Fees | | (14) | $134,000.00 |
| Reimbursement of Indigent Defense Services | | (15) | - |
| License or Occupation Tax (Statute 77-27, 223) | | (16) | $850.00 |
| **TOTAL RESTRICTED FUNDS (A)** | | (17) | **$5,527,039.00** |

## Lid Exceptions

| | | | |
|---|---|---|---|
| Capital Improvements (Real Property and Improvements on Real Property) | - | (18) | |
| LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6) | - | (19) | |
| Allowable Capital Improvements | | (20) | - |
| Bonded Indebtedness | | (21) | - |
| Public Facilities Construction Projects (Statutes 72-2031 to 72-2308) | | (22) | - |
| Interlocal Agreements/Joint Public Agency Agreements | | (23) | $613,807.00 |
| Public Safety Communication Project (Statute 86-416) | | (24) | - |
| Judgments | | (25) | - |
| Refund of Property Taxes to Taxpayers | | (26) | - |
| Repairs to Infrastructure Damaged by Natural Disaster | | (27) | - |
| | | (28) | |
| **TOTAL LID EXCEPTIONS (B)** | | (29) | **$613,807.00** |

**TOTAL RESTRICTED FUNDS**
For Lid Computation
(To Line 11 of the Lid Computation Form)
To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29 (30) **$4,913,232.00**

# BOONE COUNTY
2024-2025 Capital Improvement Lid Exceptions

| Description of Capital Improvement | Amount Budgeted |
|---|---|
| **Total - Must agree to Line 18 on Lid Support Form** | **$0.00** |

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

## Reporting Period July 1, 2023 through June 30, 2024

## 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 | $68,750.00 |
| Northeast Nebr. Area on Agency | 3/7/1978 to Termination | Agmt-provide comp/coordinated syst | $4,400.00 |
| Boone Co. Health Center/County Amb. Serv | 10/25/2017 to Termination | Business Assoc. Agmt for County Amb. | $0.00 |
| Admin Office of Courts/Prob | 1/1/2024-12/31/2024 | 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 | 07/01/2024-06/30/2030 | 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 | 4/1/2024-4/1/2025 | Joint law enforcement 1 mi. jurisdiction | $0.00 |
| Northeast NE Juvenile Services Inc | 12/1/15-06/01/27-Renews 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 | $148,112.00 |

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

## Reporting Period July 1, 2023 through June 30, 2024

## Boone County

| Parties to Agreement (Column 1) | Agreement Period (Column 2) | Description (Column 3) | Amount Used as Lid Exemption (Column 4) |
|---|---|---|---|
| Boone County Ag Society | 5/1/2023-5/1/2026 | Lease-Boone Co Fairgrounds | $0.00 |
| Cruise & Associates | 06/26/2024 | Ltr of Understanding re: Audit FYE 2024 | $0.00 |
| Village of Petersburg | 11/25/2015 to termination or annexation | 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 | 07/01/2024-06/30/2026 | Membership/Disbursement Agreements | $151,315.00 |
| Region IV Inc - Wayne, NE | 1974 to Termination | Mental Illness | $22,250.00 |
| Madison County Attorney | 7/1/23-6/30/24-07/01/24-06/30/25 | MOU re: NE Crime Comm. Juv Services | $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 suppport 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 |
| 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 |

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

## Reporting Period July 1, 2023 through June 30, 2024

## Boone County

| Parties to Agreement (Column 1) | Agreement Period (Column 2) | Description (Column 3) | Amount Used as Lid Exemption (Column 4) |
|---|---|---|---|
| Madison County/Boone County | 07/02/2024 until completion | Shared Cost-340th Ave Road Project | $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 | $4,000.00 |
| 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 | 01/2024-12/2025 | VSO services for Greeley County | $48,755.00 |
| Cedar Rapids / Petersburg | 12/2010 to Termination | Zoning Administrative Services | $96,475.00 |
| | | **Total Amount used as Lid Exemption** | **$613,807.00** |

# BOONE COUNTY

## 2024 - 2025 Allowable Growth Percentage Computation Form

## Calculation of Base Property Tax Request Authority

| | | |
|---|---|---|
| **Prior Year Total Property Tax Request** *(Total Personal and Real Property Required from **prior year** budget - Cover Page)* | (1) | $4,642,839.00 |
| **Base Limitation Percent Increase (2%)** | 2.00% (2) | |
| **Real Growth Percentage Increase** | | |

$9,839,535.00 (2024 Real Growth Value per Assessor) / $2,362,493,190.00 (Prior Year Total Real Property Valuation per Assessor) = 0.42% (3)

*Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The county Assessor must provide you with separate growth amounts.*

| | | |
|---|---|---|
| **Total Allowable Growth Percentage Increase (Line 2 + Line 3)** | (4) | 2.42% |
| **Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** | (5) | $112,356.70 |
| **TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)** | (6) | $4,755,195.70 |

## Actual Property Tax Request

| | | |
|---|---|---|
| **2024 - 2025 ACTUAL Total Property Tax Request** *(Total Personal and Real Property Required from Cover Page)* | (7) | $4,762,732.00 |

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.

The

# Albion News-
# Boone County Tribune

## Publisher's Affidavit

STATE OF NEBRASKA }
COUNTY OF BOONE } ss

I, Brook D. Curtiss or April Curtiss, being first duly sworn on oath, depose and say that I am the publisher of the Albion News-Boone County Tribune; that said newspaper is and was printed in the English language and has a bona fide circulation of more than three hundred (300) copies weekly, and has been published within said county for more than fifty-two (52) successive weeks last prior to the first publication of the attached notice, and that said newspaper was printed in whole or in part in an office maintained in Albion, Boone County, Nebraska, that being the place of publication of said newspaper.

The annexed notice was published in said newspaper for 1 consecutive weeks in all issues of said newspaper proper and not in a supplement; that the first publication of said notice was on the 4 day of September, 2024, and the last publication was on the 4 day of September, 2024.

April Curtiss

Subscribed in my presence and sworn to before me this 11th day of September, 2024.

GENERAL NOTARY - State of Nebraska
PATSY L. ALEXANDER
My Comm. Exp. January 26, 2026

Patsy L. Alexander
Notary Public

Publication Fee:

$ 45 lines Proofs $ _____; Total $ 19.63




# NOTICES

**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 18th day of September, 2024 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: $4,762,732.00

City of Albion, 402-395-2428, property tax requested: $875,577.08

Riverside Public Schools, 308-497-2431, property tax requested: $4,822,222.00

Elgin Public Schools, 402-843-2455, property tax requested: $3.636.363.00 – To be held on September 18, 2024 at 6:00 P.M. at the Antelope County Courthouse, 501 M St, Neligh, NE 68756.

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.

**A51-S4**
**ZNEZ**

Boone County
**Joint Public Hearing Report**

Pursuant to Neb. Rev. Stat. § 77-1633, a joint public hearing was held on September 18, 2024 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 4, 2024.
2. Publication in Albion News/Boone County Tribune on September 4, 2024.

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 | Brian J. Yosten, Commissioner | $9,839,535.00 | 0.42% | $7,536.30 |
| City of Albion | Andrew Devine, City Administrator<br>Jim Jarecki, City Councilman | $4,356,930.00 | 2.31% | $197,420.23 |
| Riverside Public Schools | Stephanie Kaczor, Superintendent<br>Brian Swerczek, School Board Member | $2,084,470.00 | 0.25% | $122,853.92 |
| | | $ | % | $ |

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)* |
|---|---|---|
| Marian Hamling | 100 East 1st St, Lindsay, NE 68644 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

**__18__ 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,

COUNTY CLERK Official Seal BOONE COUNTY NEBRASKA

Boone County Clerk (or designee)

# BOONE COUNTY LEVY LIMIT FORM

| Name | Property Taxes Other Than Bonds | Bond Property Taxes | Valuation | General Tax Levy | Bond Tax Levy |
|---|---|---|---|---|---|
| (Column A) | (Column B) | (Column C) | (Column D) | (Column E) | (Column F) |
| **Countywide Entities** | | | | | |
| COUNTY GENERAL FUND | 4,762,732.00 | - | 3,175,154,689 | 0.150000 | 0.000000 |
| **Total County Budgeted Countywide Entities** | | | | **0.150000** | |
| **Other Countywide Entities** | | | | | |
| Ag Society | | | | 0.005984 | |
| Historical Society | | | | 0.001789 | |
| **Total Countywide Levy** | | | | **0.157773** | |
| **Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)** | | | | | |
| County levy limit | | | | 0.450000 | |
| County property taxes designed for interlocal agreements | | | 613,807 | 0.019332 | |
| Other entities property taxes designated for interlocal agreements | | | 0 | 0.000000 | |
| **Total County Levy Authority (Cannot exceed 50 cents)** | | | | **0.469332** | **(1)** |
| **Levy Limit Analysis** | | | | | |
| Countywide Levy | | | | 0.157773 | |
| 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 | |
| **Largest Possible District Levy** | | | | **0.177773** | **(2)** |

**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. 2024 - 25

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 2024-2025 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 2024-2025 fiscal year:

| SUBDIVISION | PROPERTY TAX AMOUNT | VALUATION | LEVY ALLOCATED |
|---|---|---|---|
| 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 | $ 90,000.00 | 3,175,154,689 | 0.002835 |
| Sinking Fund | $100,000.00 | 3,175,154,689 | 0.003149 |
| Total | $190,000.00 | | 0.005984 |
| Boone County Historical Society | | | |
| General Fund | $ 18,258.00 | 3,175,154,689 | 0.000575 |
| Sinking Fund | $ 38,561.10 | 3,175,154,689 | 0.001214 |
| | $ 56,819.10 | | 0.001789 |

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

Dated this 28th day of August, 2024.

COUNTY CLERK Official Seal BOONE COUNTY NEBRASKA

ATTEST:

Sarah Robinson, Boone County Clerk

BOARD OF COMMISSIONERS
BOONE COUNTY, NEBRASKA

Jon Lindgren, Chairman

Brian J. Yosten, Vice Chairman

Matt Niewohner, Member

## CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

*{format for all counties and cities.}*

**TAX YEAR 2024**

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

received 8/16/2024

**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 [a] | Prior Year Total Real Property Valuation | Real Growth Percentage [b] |
|---|---|---|---|---|---|---|
| BOONE COUNTY | County-General | 25,487,818 | 3,175,154,689 | 9,839,535 | 2,362,493,190 | 0.42 |

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

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

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

I **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)*

COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24
*(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.*

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

# BOONE COUNTY

County Treasurer Summary of Uncollected Taxes

| Tax Year | Amount |
|---|---|
| 2023 | $6,148,773.00 |
| 2022 | $5,513.00 |
| 2021 | $1,875.00 |

# Boone

## YEAR 2023 TAX REMAINING REPORT

Real & Personal, All Collection Records
Ending Date - 06/30/2024



| Tax District | Description | Total Tax | Tax Collected | Tax Remaining | % Collected |
|---|---|---|---|---|---|
| 3 | C1 | 2,149,796.94 | 1,540,476.11 | 609,320.83 | 71.66% |
| 6 | C75 | 283,450.34 | 179,913.29 | 103,537.05 | 63.47% |
| 9 | C17 | 439,867.96 | 281,943.09 | 157,924.87 | 64.10% |
| 10 | STED-'10 TIF CRNSTNE | 7,244.44 | 3,622.22 | 3,622.22 | 50.00% |
| 11 | STED-'12 TIF REDEV | 6,293.16 | 3,146.58 | 3,146.58 | 50.00% |
| 12 | C1P | 345,567.14 | 219,567.29 | 125,999.85 | 63.54% |
| 13 | PBURG-'11 REDEV | 13,480.26 | 9,950.48 | 3,529.78 | 73.82% |
| 14 | PBURG-'12 TIF REDEV | 13,410.88 | 8,097.71 | 5,313.17 | 60.38% |
| 15 | C75P | 52,736.04 | 34,934.53 | 17,801.51 | 66.24% |
| 200 | 1 | 4,073,845.00 | 2,853,698.06 | 1,220,146.94 | 70.05% |
| 201 | 1A | 173,421.26 | 115,053.00 | 58,368.26 | 66.34% |
| 202 | 1B | 189,815.36 | 122,840.93 | 66,974.43 | 64.72% |
| 203 | 1C | 1,463,108.50 | 958,427.80 | 504,680.70 | 65.51% |
| 204 | 1D | 2,057,728.00 | 1,471,956.70 | 585,771.30 | 71.53% |
| 205 | 1E | 243,676.06 | 176,913.32 | 66,762.74 | 72.60% |
| 206 | 1F | 891,107.40 | 687,537.64 | 203,569.76 | 77.16% |
| 207 | 1G | 457,389.02 | 349,533.79 | 107,855.23 | 76.42% |
| 210 | 1J | 338,068.76 | 248,707.84 | 89,360.92 | 73.57% |
| 213 | 1M | 66,124.20 | 45,468.34 | 20,655.86 | 68.76% |
| 216 | 1P | 162,579.44 | 118,535.13 | 44,044.31 | 72.91% |
| 219 | 1S | 199,341.44 | 133,450.07 | 65,891.37 | 66.95% |
| 221 | 1U | 58,134.46 | 34,490.68 | 23,643.78 | 59.33% |
| 300 | 75A | 2,542,293.08 | 1,837,247.72 | 705,045.36 | 72.27% |
| 302 | 75C | 149,644.50 | 93,552.25 | 56,092.25 | 62.52% |
| 303 | 75D | 26,331.02 | 16,141.48 | 10,189.54 | 61.30% |
| 304 | 75E | 966,201.96 | 691,128.80 | 275,073.16 | 71.53% |
| 400 | 17A | 54,651.52 | 34,676.74 | 19,974.78 | 63.45% |
| 401 | 17B | 7,032.38 | 3,516.19 | 3,516.19 | 50.00% |
| 402 | 17C | 1,844,597.14 | 1,321,314.31 | 523,282.83 | 71.63% |
| 403 | 17D | 27,067.80 | 16,898.40 | 10,169.40 | 62.43% |
| 500 | A18A | 58,991.78 | 42,100.41 | 16,891.37 | 71.37% |
| 501 | A18B | 261,650.04 | 194,433.82 | 67,216.22 | 74.31% |
| 600 | CV60 | 54,006.06 | 33,048.01 | 20,958.05 | 61.19% |
| 700 | M13A | 33,160.38 | 29,427.23 | 3,733.15 | 88.74% |
| 701 | M13B | 13,178.16 | 6,593.03 | 6,585.13 | 50.03% |
| 702 | M13C | 695,340.64 | 471,124.50 | 224,216.14 | 67.75% |
| 703 | M13D | 127,352.20 | 72,129.42 | 55,222.78 | 56.64% |
| 706 | M13G | 3,390.40 | 3,351.23 | 39.17 | 98.84% |
| 707 | M13H | 23,518.96 | 18,551.15 | 4,967.81 | 78.88% |
| 708 | M13J | 6,099.76 | 6,092.04 | 7.72 | 99.87% |
| 800 | M80A | 51,051.20 | 38,768.84 | 12,282.36 | 75.94% |
| 801 | M80B | 286,644.60 | 265,970.65 | 20,673.95 | 92.79% |
| 900 | N1 | 27,559.70 | 23,762.63 | 3,797.07 | 86.22% |
| 902 | N1B | 8,513.08 | 4,256.54 | 4,256.54 | 50.00% |
| 1202 | PBURG-'13 TIF REDEV | 9,166.44 | 4,583.22 | 4,583.22 | 50.00% |
| 1901 | STED-'13 TIF REDEV | 25,432.18 | 14,391.95 | 11,040.23 | 56.59% |
| 1902 | STED 2017 TIF STOCK | 9,719.50 | 9,719.50 | 0.00 | 100.00% |
| 1903 | STED-2018 TIF SINDELAR | 2,073.44 | 1,036.72 | 1,036.72 | 50.00% |
| | **Grand Totals** | **21,000,853.98** | **14,852,081.38** | **6,148,772.60** | **70.72%** |

# Boone



## YEAR 2023 TAX REMAINING REPORT BY FUND

Real, Personal, Drainage, Occupation All Collection Records
Ending Date - 06/30/2024

| Fund | Description | Total Tax | Tax Collected | Tax Remaining | % Collected |
|---|---|---|---|---|---|
| 100 | COUNTY GENERAL | 4,015,484.22 | 2,843,011.71 | 1,172,472.51 | 70.80% |
| 6101 | SCHOOL DIST #1 | 5,974,507.21 | 4,213,869.82 | 1,760,637.39 | 70.53% |
| 6106 | SCHOOL DIST #75 | 2,129,280.11 | 1,515,400.17 | 613,879.94 | 71.17% |
| 6117 | SCHOOL DISTRICT #17 | 1,452,497.52 | 1,018,993.09 | 433,504.43 | 70.15% |
| 6180 | SCHOOL DIST #M80 | 200,066.97 | 180,492.49 | 19,574.48 | 90.22% |
| 6192 | SCHOOL DIST A18 | 165,745.19 | 122,261.47 | 43,483.72 | 73.76% |
| 6194 | SCHOOL DIST M13 | 450,332.06 | 303,229.63 | 147,102.43 | 67.33% |
| 6196 | SCHOOL DIST #CV60 | 33,800.56 | 20,683.63 | 13,116.93 | 61.19% |
| 6199 | SCHOOL DIST #N1 | 24,233.82 | 18,830.18 | 5,403.64 | 77.70% |
| 6201 | SCHOOL #1 BOND | 716,665.78 | 505,470.38 | 211,195.40 | 70.53% |
| 6280 | M80 BOND | 37,165.73 | 33,529.45 | 3,636.28 | 90.22% |
| 6294 | M13 BOND | 95,213.38 | 64,111.62 | 31,101.76 | 67.33% |
| 6296 | #GW10 BOND | 3,688.43 | 2,257.07 | 1,431.36 | 61.19% |
| 6301 | SCHOOL #1-SINKING | 880,525.95 | 621,042.31 | 259,483.64 | 70.53% |
| 6306 | SCHOOL # 75-SINKING | 207,228.74 | 147,483.87 | 59,744.87 | 71.17% |
| 6317 | SCHOOL #17-SINKING | 38,856.52 | 27,259.60 | 11,596.92 | 70.15% |
| 6392 | SCHOOL #A18-SINKING | 10,413.24 | 7,681.30 | 2,731.94 | 73.76% |
| 6394 | SCHOOL #M13-SINKING | 45,033.56 | 30,323.19 | 14,710.37 | 67.33% |
| 6396 | CV60 SINKING FUND | 897.83 | 549.41 | 348.42 | 61.19% |
| 6399 | N1 SINKING FUND | 1,113.28 | 865.04 | 248.24 | 77.70% |
| 6806 | SCHOOL #75- QUALIFIED CAPITAL | 20,724.20 | 14,749.33 | 5,974.87 | 71.17% |
| 6907 | ESU #7 | 234,872.10 | 165,563.81 | 69,308.29 | 70.49% |
| 6908 | ESU #8 | 23,397.02 | 17,113.09 | 6,283.93 | 73.14% |
| 6909 | ESU #10 | 61,517.49 | 43,720.35 | 17,797.14 | 71.07% |
| 7101 | CN COLLEGE | 1,007,190.23 | 711,733.28 | 295,456.95 | 70.67% |
| 7102 | NE COLLEGE | 470,746.49 | 334,720.27 | 136,026.22 | 71.10% |
| 7151 | CN COMM ADA/HAZ | 9,991.90 | 7,060.81 | 2,931.09 | 70.67% |
| 7201 | CN CAP IMPR. | 262,006.67 | 185,147.63 | 76,859.04 | 70.67% |
| 7202 | NE CAP IMPR. | 134,498.98 | 95,634.36 | 38,864.62 | 71.10% |
| 7301 | LOWER LOUP NRD | 690,750.57 | 486,527.53 | 204,223.04 | 70.43% |
| 7302 | LOWER PLATTE NRD | 74,708.90 | 54,900.79 | 19,808.11 | 73.49% |
| 7701 | FIRE DIST #1 | 27,323.71 | 18,732.22 | 8,591.49 | 68.56% |
| 7702 | FIRE DIST #2 | 20,568.58 | 15,028.23 | 5,540.35 | 73.06% |
| 7703 | FIRE DIST #3 | 34,320.99 | 24,780.93 | 9,540.06 | 72.20% |
| 7704 | FIRE DIST #4 | 15,491.88 | 11,078.87 | 4,413.01 | 71.51% |
| 7705 | FIRE DIST #5 | 10,105.48 | 7,233.87 | 2,871.61 | 71.58% |
| 7706 | SPALDING-FIRE DIST # 6-GENERAL | 5,009.77 | 3,828.44 | 1,181.33 | 76.42% |
| 7707 | NEWMAN GROVE FIRE DIST # 7-GENERAL | 51,609.63 | 36,660.06 | 14,949.57 | 71.03% |
| 7801 | FIRE DIST #1-SINKING | 99,350.92 | 68,111.61 | 31,239.31 | 68.56% |
| 7802 | FIRE DIST #2-SINKING | 57,136.67 | 41,746.35 | 15,390.32 | 73.06% |
| 7804 | FIRE DIST #4-SINKING | 47,714.47 | 34,122.55 | 13,591.92 | 71.51% |
| 7805 | FIRE DIST #5-SINKING | 18,012.16 | 12,893.76 | 5,118.40 | 71.58% |
| 7806 | SPALDING FIRE DIST # 6-SINKING | 593.04 | 453.20 | 139.84 | 76.42% |
| 8601 | ALBION | 523,527.13 | 375,142.89 | 148,384.24 | 71.66% |
| 8606 | CEDAR RAPIDS | 104,321.45 | 66,215.53 | 38,105.92 | 63.47% |
| 8617 | ST. EDWARD | 112,382.33 | 72,033.94 | 40,348.39 | 64.10% |
| 8618 | ST ED-2010 TIF CORNERSTONE BANK | 7,244.44 | 3,622.22 | 3,622.22 | 50.00% |
| 8619 | ST ED-2012 TIF REDEVELOPMENT | 6,293.16 | 3,146.58 | 3,146.58 | 50.00% |
| 8620 | ST ED-2013 TIF REDEVELOPMENT | 25,432.18 | 14,391.95 | 11,040.23 | 56.59% |
| 8621 | ST ED-2017 TIF STOCK | 9,719.50 | 9,719.50 | 0.00 | 100.00% |
| 8622 | STED-2018 TIF SINDELAR | 2,073.44 | 1,036.72 | 1,036.72 | 50.00% |
| 8636 | PETERSBURG | 85,519.73 | 54,337.73 | 31,182.00 | 63.54% |
| 8637 | PBURG-2011 TIF REDEVELOPMENT | 13,480.26 | 9,950.48 | 3,529.78 | 73.82% |
| 8638 | PBURG-2012 TIF REDEVELOPMENT | 13,410.88 | 8,097.71 | 5,313.17 | 60.38% |
| 8639 | PBURG-2013 TIF REDEVELOPMENT | 9,166.44 | 4,583.22 | 4,583.22 | 50.00% |
| 8641 | PRIMROSE | 17,742.24 | 11,753.19 | 5,989.05 | 66.24% |
| 8701 | ALBION POOL BOND | 17,112.60 | 12,262.35 | 4,850.25 | 71.66% |
| 9200 | FAIR-GENERAL | 59,081.89 | 41,830.71 | 17,251.18 | 70.80% |
| 9201 | FAIR-SINKING | 59,081.89 | 41,830.71 | 17,251.18 | 70.80% |
| 9300 | HISTORICAL SOCIETY | 14,173.57 | 10,035.09 | 4,138.48 | 70.80% |
| 9301 | HISTORICAL SOC.-SINKING | 33,990.52 | 24,065.71 | 9,924.81 | 70.80% |
| 9455 | ALBION AIRPORT | 26,708.38 | 19,138.38 | 7,570.00 | 71.66% |
| | **Grand Totals** | **21,000,853.98** | **14,852,081.38** | **6,148,772.60** | **70.72%** |

# Boone

## YEAR 2022 TAX REMAINING REPORT

Real & Personal, All Collection Records
Ending Date - 06/30/2024



| Tax District | Description | Total Tax | Tax Collected | Tax Remaining | % Collected |
|---|---|---|---|---|---|
| 3 | C1 | 1,935,757.70 | 1,933,925.60 | 1,832.10 | 99.91% |
| 6 | C75 | 264,059.64 | 263,413.10 | 646.54 | 99.76% |
| 9 | C17 | 369,814.98 | 367,897.29 | 1,917.69 | 99.48% |
| 10 | STED-'10 TIF CRNSTNE | 7,705.06 | 7,705.06 | 0.00 | 100.00% |
| 11 | STED-'12 TIF REDEV | 5,250.64 | 5,250.64 | 0.00 | 100.00% |
| 12 | C1P | 309,379.76 | 309,379.76 | 0.00 | 100.00% |
| 13 | PBURG-'11 REDEV | 12,863.22 | 12,863.22 | 0.00 | 100.00% |
| 14 | PBURG-'12 TIF REDEV | 13,678.18 | 13,678.18 | 0.00 | 100.00% |
| 15 | C75P | 52,419.06 | 52,296.25 | 122.81 | 99.77% |
| 200 | 1 | 4,013,506.90 | 4,012,541.24 | 965.66 | 99.98% |
| 201 | 1A | 167,458.82 | 167,458.82 | 0.00 | 100.00% |
| 202 | 1B | 195,358.08 | 195,358.08 | 0.00 | 100.00% |
| 203 | 1C | 1,467,311.74 | 1,467,311.74 | 0.00 | 100.00% |
| 204 | 1D | 2,095,534.54 | 2,095,534.54 | 0.00 | 100.00% |
| 205 | 1E | 247,835.12 | 247,835.12 | 0.00 | 100.00% |
| 206 | 1F | 915,275.96 | 915,275.96 | 0.00 | 100.00% |
| 207 | 1G | 459,155.06 | 459,155.06 | 0.00 | 100.00% |
| 210 | 1J | 348,559.70 | 348,559.70 | 0.00 | 100.00% |
| 213 | 1M | 61,085.62 | 61,085.62 | 0.00 | 100.00% |
| 216 | 1P | 164,689.72 | 164,689.72 | 0.00 | 100.00% |
| 219 | 1S | 199,096.34 | 199,096.34 | 0.00 | 100.00% |
| 221 | 1U | 60,659.60 | 60,659.60 | 0.00 | 100.00% |
| 300 | 75A | 2,579,362.88 | 2,579,334.82 | 28.06 | 100.00% |
| 302 | 75C | 155,339.58 | 155,339.58 | 0.00 | 100.00% |
| 303 | 75D | 27,420.46 | 27,420.46 | 0.00 | 100.00% |
| 304 | 75E | 976,596.82 | 976,596.82 | 0.00 | 100.00% |
| 400 | 17A | 54,714.70 | 54,714.70 | 0.00 | 100.00% |
| 401 | 17B | 7,154.66 | 7,154.66 | 0.00 | 100.00% |
| 402 | 17C | 1,803,647.08 | 1,803,647.08 | 0.00 | 100.00% |
| 403 | 17D | 25,951.36 | 25,951.36 | 0.00 | 100.00% |
| 500 | A18A | 61,916.40 | 61,916.40 | 0.00 | 100.00% |
| 501 | A18B | 253,539.00 | 253,539.00 | 0.00 | 100.00% |
| 600 | CV60 | 55,757.00 | 55,757.00 | 0.00 | 100.00% |
| 700 | M13A | 33,044.52 | 33,044.52 | 0.00 | 100.00% |
| 701 | M13B | 13,787.08 | 13,787.08 | 0.00 | 100.00% |
| 702 | M13C | 708,966.60 | 708,966.60 | 0.00 | 100.00% |
| 703 | M13D | 128,419.26 | 128,419.26 | 0.00 | 100.00% |
| 706 | M13G | 3,542.34 | 3,542.34 | 0.00 | 100.00% |
| 707 | M13H | 24,623.88 | 24,623.88 | 0.00 | 100.00% |
| 708 | M13J | 6,369.06 | 6,369.06 | 0.00 | 100.00% |
| 800 | M80A | 55,988.62 | 55,988.62 | 0.00 | 100.00% |
| 801 | M80B | 289,587.26 | 289,587.26 | 0.00 | 100.00% |
| 900 | N1 | 28,389.32 | 28,389.32 | 0.00 | 100.00% |
| 902 | N1B | 9,064.78 | 9,064.78 | 0.00 | 100.00% |
| 1202 | PBURG-'13 TIF REDEV | 8,272.40 | 8,272.40 | 0.00 | 100.00% |
| 1601 | CEDAR-'13 TIF REDEV | 0.00 | 0.00 | 0.00 | 0.00% |
| 1901 | STED-'13 TIF REDEV | 28,090.12 | 28,090.12 | 0.00 | 100.00% |
| 1902 | STED 2017 TIF STOCK | 10,597.64 | 10,597.64 | 0.00 | 100.00% |
| 1903 | STED-2018 TIF SINDELAR | 1,718.22 | 1,718.22 | 0.00 | 100.00% |
| | **Grand Totals** | **20,718,316.48** | **20,712,803.62** | **5,512.86** | **99.97%** |

# Boone



## YEAR 2022 TAX REMAINING REPORT BY FUND

### Real, Personal, Drainage, Occupation All Collection Records
### Ending Date - 06/30/2024

| Fund | Description | Total Tax | Tax Collected | Tax Remaining | % Collected |
|---|---|---|---|---|---|
| 100 | COUNTY GENERAL | 3,731,243.59 | 3,730,463.60 | 779.99 | 99.98% |
| 6101 | SCHOOL DIST #1 | 6,079,555.01 | 6,078,395.37 | 1,159.64 | 99.98% |
| 6106 | SCHOOL DIST #75 | 2,390,203.95 | 2,389,882.53 | 321.42 | 99.99% |
| 6117 | SCHOOL DISTRICT #17 | 1,405,099.07 | 1,404,207.95 | 891.12 | 99.94% |
| 6180 | SCHOOL DIST #M80 | 210,753.66 | 210,753.66 | 0.00 | 100.00% |
| 6192 | SCHOOL DIST A18 | 165,715.16 | 165,715.16 | 0.00 | 100.00% |
| 6194 | SCHOOL DIST M13 | 485,387.90 | 485,387.90 | 0.00 | 100.00% |
| 6196 | SCHOOL DIST #CV60 | 35,276.15 | 35,276.15 | 0.00 | 100.00% |
| 6199 | SCHOOL DIST #N1 | 26,352.35 | 26,352.35 | 0.00 | 100.00% |
| 6201 | SCHOOL #1 BOND | 724,312.73 | 724,174.57 | 138.16 | 99.98% |
| 6280 | M80 BOND | 38,702.06 | 38,702.06 | 0.00 | 100.00% |
| 6294 | M13 BOND | 100,671.54 | 100,671.54 | 0.00 | 100.00% |
| 6296 | #GW10 BOND | 3,963.20 | 3,963.20 | 0.00 | 100.00% |
| 6301 | SCHOOL #1-SINKING | 797,287.65 | 797,135.57 | 152.08 | 99.98% |
| 6306 | SCHOOL # 75-SINKING | 43,430.30 | 43,424.46 | 5.84 | 99.99% |
| 6317 | SCHOOL #17-SINKING | 21,321.79 | 21,308.26 | 13.53 | 99.94% |
| 6392 | SCHOOL #A18-SINKING | 10,839.02 | 10,839.02 | 0.00 | 100.00% |
| 6394 | SCHOOL #M13-SINKING | 27,208.35 | 27,208.35 | 0.00 | 100.00% |
| 6396 | CV60 SINKING FUND | 897.47 | 897.47 | 0.00 | 100.00% |
| 6399 | N1 SINKING FUND | 565.60 | 565.60 | 0.00 | 100.00% |
| 6907 | ESU #7 | 222,356.82 | 222,300.58 | 56.24 | 99.97% |
| 6908 | ESU #8 | 22,761.58 | 22,761.58 | 0.00 | 100.00% |
| 6909 | ESU #10 | 65,274.46 | 65,265.77 | 8.69 | 99.99% |
| 7101 | CN COLLEGE | 953,003.19 | 952,711.73 | 291.46 | 99.97% |
| 7102 | NE COLLEGE | 475,644.08 | 475,644.08 | 0.00 | 100.00% |
| 7151 | CN COMM ADA/HAZ | 66,450.37 | 66,430.04 | 20.33 | 99.97% |
| 7201 | CN CAP IMPR. | 259,567.32 | 259,487.95 | 79.37 | 99.97% |
| 7202 | NE CAP IMPR. | 131,212.16 | 131,212.16 | 0.00 | 100.00% |
| 7301 | LOWER LOUP NRD | 666,694.08 | 666,535.07 | 159.01 | 99.98% |
| 7302 | LOWER PLATTE NRD | 80,490.93 | 80,490.93 | 0.00 | 100.00% |
| 7701 | FIRE DIST #1 | 23,205.58 | 23,201.69 | 3.89 | 99.98% |
| 7702 | FIRE DIST #2 | 19,413.11 | 19,413.11 | 0.00 | 100.00% |
| 7703 | FIRE DIST #3 | 44,056.27 | 44,056.27 | 0.00 | 100.00% |
| 7704 | FIRE DIST #4 | 13,887.90 | 13,887.76 | 0.14 | 100.00% |
| 7705 | FIRE DIST #5 | 9,767.57 | 9,766.95 | 0.62 | 99.99% |
| 7706 | SPALDING-FIRE DIST # 6-GENERAL | 4,993.40 | 4,993.40 | 0.00 | 100.00% |
| 7707 | NEWMAN GROVE FIRE DIST # 7-GENERAL | 51,813.80 | 51,813.80 | 0.00 | 100.00% |
| 7801 | FIRE DIST #1-SINKING | 98,353.27 | 98,336.76 | 16.51 | 99.98% |
| 7802 | FIRE DIST #2-SINKING | 57,106.80 | 57,106.80 | 0.00 | 100.00% |
| 7804 | FIRE DIST #4-SINKING | 48,208.66 | 48,208.18 | 0.48 | 100.00% |
| 7805 | FIRE DIST #5-SINKING | 17,715.73 | 17,714.60 | 1.13 | 99.99% |
| 7806 | SPALDING FIRE DIST # 6-SINKING | 624.05 | 624.05 | 0.00 | 100.00% |
| 8601 | ALBION | 467,039.50 | 466,597.47 | 442.03 | 99.91% |
| 8606 | CEDAR RAPIDS | 95,091.79 | 94,858.96 | 232.83 | 99.76% |
| 8617 | ST. EDWARD | 111,418.49 | 110,840.72 | 577.77 | 99.48% |
| 8618 | ST ED-2010 TIF CORNERSTONE BANK | 7,705.06 | 7,705.06 | 0.00 | 100.00% |
| 8619 | ST ED-2012 TIF REDEVELOPMENT | 5,250.64 | 5,250.64 | 0.00 | 100.00% |
| 8620 | ST ED-2013 TIF REDEVELOPMENT | 28,090.12 | 28,090.12 | 0.00 | 100.00% |
| 8621 | ST ED-2017 TIF STOCK | 10,597.64 | 10,597.64 | 0.00 | 100.00% |
| 8622 | STED-2018 TIF SINDELAR | 1,718.22 | 1,718.22 | 0.00 | 100.00% |
| 8636 | PETERSBURG | 81,949.91 | 81,949.91 | 0.00 | 100.00% |
| 8637 | PBURG-2011 TIF REDEVELOPMENT | 12,863.22 | 12,863.22 | 0.00 | 100.00% |
| 8638 | PBURG-2012 TIF REDEVELOPMENT | 13,678.18 | 13,678.18 | 0.00 | 100.00% |
| 8639 | PBURG-2013 TIF REDEVELOPMENT | 8,272.40 | 8,272.40 | 0.00 | 100.00% |
| 8641 | PRIMROSE | 18,502.05 | 18,458.71 | 43.34 | 99.77% |
| 8701 | ALBION POOL BOND | 69,067.03 | 69,001.66 | 65.37 | 99.91% |
| 9200 | FAIR-GENERAL | 57,772.05 | 57,759.98 | 12.07 | 99.98% |
| 9201 | FAIR-SINKING | 57,772.05 | 57,759.98 | 12.07 | 99.98% |
| 9300 | HISTORICAL SOCIETY | 13,888.49 | 13,885.60 | 2.89 | 99.98% |
| 9455 | ALBION AIRPORT | 26,251.96 | 26,227.12 | 24.84 | 99.91% |
| | **Grand Totals** | **20,718,316.48** | **20,712,803.62** | **5,512.86** | **99.97%** |

# Boone

## YEAR 2021 TAX REMAINING REPORT

Real & Personal, All Collection Records
Ending Date - 06/30/2024



| Tax District | Description | Total Tax | Tax Collected | Tax Remaining | % Collected |
|---|---|---|---|---|---|
| 3 | C1 | 1,880,962.46 | 1,879,873.00 | 1,089.46 | 99.94% |
| 6 | C75 | 204,876.30 | 204,393.08 | 483.22 | 99.76% |
| 9 | C17 | 349,769.34 | 349,500.94 | 268.40 | 99.92% |
| 10 | STED-'10 TIF CRNSTNE | 6,694.52 | 6,694.52 | 0.00 | 100.00% |
| 11 | STED-'12 TIF REDEV | 5,005.56 | 5,005.56 | 0.00 | 100.00% |
| 12 | C1P | 262,014.12 | 262,014.12 | 0.00 | 100.00% |
| 13 | PBURG-'11 REDEV | 11,476.38 | 11,476.38 | 0.00 | 100.00% |
| 14 | PBURG-'12 TIF REDEV | 12,049.14 | 12,049.14 | 0.00 | 100.00% |
| 15 | C75P | 48,631.10 | 48,631.10 | 0.00 | 100.00% |
| 200 | 1 | 3,777,003.46 | 3,776,997.42 | 6.04 | 100.00% |
| 201 | 1A | 177,760.26 | 177,760.26 | 0.00 | 100.00% |
| 202 | 1B | 186,934.52 | 186,934.52 | 0.00 | 100.00% |
| 203 | 1C | 1,388,121.86 | 1,388,121.86 | 0.00 | 100.00% |
| 204 | 1D | 2,022,488.16 | 2,022,488.16 | 0.00 | 100.00% |
| 205 | 1E | 234,999.30 | 234,999.30 | 0.00 | 100.00% |
| 206 | 1F | 881,832.16 | 881,832.16 | 0.00 | 100.00% |
| 207 | 1G | 450,239.00 | 450,239.00 | 0.00 | 100.00% |
| 210 | 1J | 326,924.76 | 326,924.76 | 0.00 | 100.00% |
| 213 | 1M | 58,822.38 | 58,822.38 | 0.00 | 100.00% |
| 216 | 1P | 157,508.66 | 157,508.66 | 0.00 | 100.00% |
| 219 | 1S | 192,104.82 | 192,104.82 | 0.00 | 100.00% |
| 221 | 1U | 58,291.40 | 58,291.40 | 0.00 | 100.00% |
| 300 | 75A | 2,476,701.14 | 2,476,673.22 | 27.92 | 100.00% |
| 302 | 75C | 149,070.58 | 149,070.58 | 0.00 | 100.00% |
| 303 | 75D | 26,650.48 | 26,650.48 | 0.00 | 100.00% |
| 304 | 75E | 922,214.84 | 922,214.84 | 0.00 | 100.00% |
| 400 | 17A | 53,004.70 | 53,004.70 | 0.00 | 100.00% |
| 401 | 17B | 6,806.18 | 6,806.18 | 0.00 | 100.00% |
| 402 | 17C | 1,715,316.36 | 1,715,316.36 | 0.00 | 100.00% |
| 403 | 17D | 23,511.44 | 23,511.44 | 0.00 | 100.00% |
| 500 | A18A | 50,101.52 | 50,101.52 | 0.00 | 100.00% |
| 501 | A18B | 208,886.00 | 208,886.00 | 0.00 | 100.00% |
| 600 | CV60 | 50,445.14 | 50,445.14 | 0.00 | 100.00% |
| 700 | M13A | 30,544.22 | 30,544.22 | 0.00 | 100.00% |
| 701 | M13B | 12,706.38 | 12,706.38 | 0.00 | 100.00% |
| 702 | M13C | 636,808.58 | 636,808.58 | 0.00 | 100.00% |
| 703 | M13D | 120,436.02 | 120,436.02 | 0.00 | 100.00% |
| 706 | M13G | 2,950.68 | 2,950.68 | 0.00 | 100.00% |
| 707 | M13H | 22,505.62 | 22,505.62 | 0.00 | 100.00% |
| 708 | M13J | 5,853.74 | 5,853.74 | 0.00 | 100.00% |
| 800 | M80A | 47,078.14 | 47,078.14 | 0.00 | 100.00% |
| 801 | M80B | 267,409.18 | 267,409.18 | 0.00 | 100.00% |
| 900 | N1 | 26,181.02 | 26,181.02 | 0.00 | 100.00% |
| 902 | N1B | 8,271.04 | 8,271.04 | 0.00 | 100.00% |
| 1202 | PBURG-'13 TIF REDEV | 8,245.30 | 8,245.30 | 0.00 | 100.00% |
| 1601 | CEDAR-'13 TIF REDEV | 35,662.26 | 35,662.26 | 0.00 | 100.00% |
| 1901 | STED-'13 TIF REDEV | 25,760.48 | 25,760.48 | 0.00 | 100.00% |
| 1902 | STED 2017 TIF STOCK | 9,305.58 | 9,305.58 | 0.00 | 100.00% |
| 1903 | STED-2018 TIF SINDELAR | 1,635.84 | 1,635.84 | 0.00 | 100.00% |
| | **Grand Totals** | **19,638,572.12** | **19,636,697.08** | **1,875.04** | **99.99%** |

# Boone

## YEAR 2021 TAX REMAINING REPORT BY FUND

Real, Personal, Drainage, Occupation All Collection Records
Ending Date - 06/30/2024



| Fund | Description | Total Tax | Tax Collected | Tax Remaining | % Collected |
|---|---|---|---|---|---|
| 100 | COUNTY GENERAL | 3,401,873.59 | 3,401,632.53 | 241.06 | 99.99% |
| 6101 | SCHOOL DIST #1 | 5,879,374.56 | 5,878,967.93 | 406.63 | 99.99% |
| 6106 | SCHOOL DIST #75 | 2,375,130.03 | 2,374,913.12 | 216.91 | 99.99% |
| 6117 | SCHOOL DISTRICT #17 | 1,348,597.40 | 1,348,472.99 | 124.41 | 99.99% |
| 6180 | SCHOOL DIST #M80 | 182,107.23 | 182,107.23 | 0.00 | 100.00% |
| 6192 | SCHOOL DIST A18 | 122,453.36 | 122,453.36 | 0.00 | 100.00% |
| 6194 | SCHOOL DIST M13 | 425,728.05 | 425,728.05 | 0.00 | 100.00% |
| 6196 | SCHOOL DIST #CV60 | 32,311.62 | 32,311.62 | 0.00 | 100.00% |
| 6199 | SCHOOL DIST #N1 | 24,199.94 | 24,199.94 | 0.00 | 100.00% |
| 6201 | SCHOOL #1 BOND | 763,445.83 | 763,393.04 | 52.79 | 99.99% |
| 6280 | M80 BOND | 40,296.12 | 40,296.12 | 0.00 | 100.00% |
| 6294 | M13 BOND | 95,552.93 | 95,552.93 | 0.00 | 100.00% |
| 6296 | #GW10 BOND | 3,661.07 | 3,661.07 | 0.00 | 100.00% |
| 6301 | SCHOOL #1-SINKING | 688,852.13 | 688,804.49 | 47.64 | 99.99% |
| 6317 | SCHOOL #17-SINKING | 23,250.71 | 23,248.56 | 2.15 | 99.99% |
| 6392 | SCHOOL #A18-SINKING | 11,446.59 | 11,446.59 | 0.00 | 100.00% |
| 6394 | SCHOOL #M13-SINKING | 26,178.62 | 26,178.62 | 0.00 | 100.00% |
| 6396 | CV60 SINKING FUND | 818.02 | 818.02 | 0.00 | 100.00% |
| 6399 | N1 SINKING FUND | 413.84 | 413.84 | 0.00 | 100.00% |
| 6907 | ESU #7 | 215,453.26 | 215,437.69 | 15.57 | 99.99% |
| 6908 | ESU #8 | 21,616.68 | 21,616.68 | 0.00 | 100.00% |
| 6909 | ESU #10 | 62,458.22 | 62,452.57 | 5.65 | 99.99% |
| 7101 | CN COLLEGE | 941,255.17 | 941,157.63 | 97.54 | 99.99% |
| 7102 | NE COLLEGE | 468,035.63 | 468,035.63 | 0.00 | 100.00% |
| 7151 | CN COMM ADA/HAZ | 52,265.35 | 52,259.93 | 5.42 | 99.99% |
| 7201 | CN CAP IMPR. | 262,489.46 | 262,462.25 | 27.21 | 99.99% |
| 7202 | NE CAP IMPR. | 126,496.13 | 126,496.13 | 0.00 | 100.00% |
| 7301 | LOWER LOUP NRD | 539,823.93 | 539,780.29 | 43.64 | 99.99% |
| 7302 | LOWER PLATTE NRD | 82,570.01 | 82,570.01 | 0.00 | 100.00% |
| 7701 | FIRE DIST #1 | 22,192.45 | 22,192.42 | 0.03 | 100.00% |
| 7702 | FIRE DIST #2 | 15,443.97 | 15,443.97 | 0.00 | 100.00% |
| 7703 | FIRE DIST #3 | 42,459.14 | 42,459.14 | 0.00 | 100.00% |
| 7704 | FIRE DIST #4 | 13,192.89 | 13,192.75 | 0.14 | 100.00% |
| 7705 | FIRE DIST #5 | 8,480.31 | 8,480.31 | 0.00 | 100.00% |
| 7706 | SPALDING-FIRE DIST # 6-GENERAL | 4,390.28 | 4,390.28 | 0.00 | 100.00% |
| 7707 | NEWMAN GROVE FIRE DIST # 7-GENERAL | 49,804.25 | 49,804.25 | 0.00 | 100.00% |
| 7801 | FIRE DIST #1-SINKING | 94,579.20 | 94,579.09 | 0.11 | 100.00% |
| 7802 | FIRE DIST #2-SINKING | 59,490.36 | 59,490.36 | 0.00 | 100.00% |
| 7804 | FIRE DIST #4-SINKING | 46,652.39 | 46,651.91 | 0.48 | 100.00% |
| 7805 | FIRE DIST #5-SINKING | 17,649.15 | 17,649.15 | 0.00 | 100.00% |
| 7806 | SPALDING FIRE DIST # 6-SINKING | 648.45 | 648.45 | 0.00 | 100.00% |
| 8601 | ALBION | 458,467.03 | 458,201.49 | 265.54 | 99.94% |
| 8606 | CEDAR RAPIDS | 86,830.00 | 86,655.56 | 174.44 | 99.80% |
| 8617 | ST. EDWARD | 108,881.62 | 108,798.07 | 83.55 | 99.92% |
| 8618 | ST ED-2010 TIF CORNERSTONE BANK | 6,694.52 | 6,694.52 | 0.00 | 100.00% |
| 8619 | ST ED-2012 TIF REDEVELOPMENT | 5,005.56 | 5,005.56 | 0.00 | 100.00% |
| 8620 | ST ED-2013 TIF REDEVELOPMENT | 25,760.48 | 25,760.48 | 0.00 | 100.00% |
| 8621 | ST ED-2017 TIF STOCK | 9,305.58 | 9,305.58 | 0.00 | 100.00% |
| 8622 | STED-2018 TIF SINDELAR | 1,635.84 | 1,635.84 | 0.00 | 100.00% |
| 8636 | PETERSBURG | 72,643.54 | 72,643.54 | 0.00 | 100.00% |
| 8637 | PBURG-2011 TIF REDEVELOPMENT | 11,476.38 | 11,476.38 | 0.00 | 100.00% |
| 8638 | PBURG-2012 TIF REDEVELOPMENT | 12,049.14 | 12,049.14 | 0.00 | 100.00% |
| 8639 | PBURG-2013 TIF REDEVELOPMENT | 8,245.30 | 8,245.30 | 0.00 | 100.00% |
| 8641 | PRIMROSE | 17,304.37 | 17,304.37 | 0.00 | 100.00% |
| 8701 | ALBION POOL BOND | 69,818.75 | 69,778.31 | 40.44 | 99.94% |
| 9200 | FAIR-GENERAL | 56,369.19 | 56,365.18 | 4.01 | 99.99% |
| 9201 | FAIR-SINKING | 56,369.19 | 56,365.18 | 4.01 | 99.99% |
| 9300 | HISTORICAL SOCIETY | 13,102.13 | 13,101.22 | 0.91 | 99.99% |
| 9455 | ALBION AIRPORT | 25,475.18 | 25,460.42 | 14.76 | 99.94% |
| | **Grand Totals** | **19,638,572.12** | **19,636,697.08** | **1,875.04** | **99.99%** |

The
# Albion News-
# Boone County Tribune
## Publisher's Affidavit

STATE OF NEBRASKA } ss
COUNTY OF BOONE }

I, Brook D. Curtiss or April Curtiss, being first duly sworn on oath, depose and say that I am the publisher of the Albion News-Boone County Tribune; that said newspaper is and was printed in the English language and has a bona fide circulation of more than three hundred (300) copies weekly, and has been published within said county for more than fifty-two (52) successive weeks last prior to the first publication of the attached notice, and that said newspaper was printed in whole or in part in an office maintained in Albion, Boone County, Nebraska, that being the place of publication of said newspaper.

The annexed notice was published in said newspaper for 1 consecutive weeks in all issues of said newspaper proper and not in a supplement; that the first publication of said notice was on the 4 day of September, 2024, and the last publication was on the 4 day of September, 2024.

April Curtiss

Subscribed in my presence and sworn to before me this 11th day of Sept., 2024.

GENERAL NOTARY - State of Nebraska
PATSY L. ALEXANDER
My Comm. Exp. January 26, 2026

Patsy L. Alexander
Notary Public

Publication Fee:
$8.25 33 inches Proofs $_____; Total $237.60

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 9th day of September, 2024 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 2022-2023 (1) | Actual Disbursements 2023-2024 (2) | Proposed Budget of Disbursements 2024-2025 (3) | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Total Personal and Real Property Tax Requirement (6) |
|---|---|---|---|---|---|---|
| General | $ 5,511,947.00 | $ 6,300,004.00 | $ 8,737,479.00 | $ 922,553.00 | $ 4,897,300.00 | $ 4,762,732.00 |
| Road | $ 6,585,500.00 | $ 5,478,454.00 | $ 12,804,358.00 | $ 650,000.00 | $ 13,454,358.00 | $ - |
| Road Bridge Buy Ba | $ - | $ - | $ 1,411,380.00 | $ - | $ 1,411,380.00 | $ - |
| Visitors Promotion | $ 3,976.00 | $ 3,593.00 | $ 86,450.00 | $ 14,999.00 | $ 101,449.00 | $ - |
| Rod Preservation | $ 3,438.00 | $ 2,746.00 | $ 32,749.00 | $ 4,000.00 | $ 36,749.00 | $ - |
| Veterans Aid | $ - | $ 4,000.00 | $ 74,747.00 | $ 3,299.00 | $ 78,046.00 | $ - |
| Drug Law Enforcem | $ - | $ - | $ 2,000.00 | $ - | $ 2,000.00 | $ - |
| Federal Grant | $ - | $ - | $ 100,000.00 | $ - | $ 100,000.00 | $ - |
| Covid Amer Rescue | $ 128,446.00 | $ 201,000.00 | $ 702,986.00 | $ - | $ 702,986.00 | $ - |
| Inheritance Tax | $ 166,891.00 | $ 138,654.00 | $ 9,735,963.00 | $ - | $ 9,735,963.00 | $ - |
| Emeregency Mgmt | $ 17,324.00 | $ 18,470.00 | $ 147,847.00 | $ 17,000.00 | $ 164,847.00 | $ - |
| 911 Wireless Serv | $ 51,474.00 | $ 51,491.00 | $ 245,836.00 | $ 22,774.00 | $ 268,610.00 | $ - |
| Fair Bldg Bond | $ 498,082.00 | $ 337,617.00 | $ 387,617.00 | $ - | $ 387,617.00 | $ - |
| Hospital Operating | $ - | $ - | $ 46,139,747.00 | $ - | $ 46,139,747.00 | $ - |
| Hiway Alloc Bond | $ 740,480.00 | $ 748,106.00 | $ 745,350.00 | $ - | $ 745,350.00 | $ - |
| Ambulance | $ 152,886.00 | $ 162,187.00 | $ 434,029.00 | $ 90,500.00 | $ 524,529.00 | $ - |
| TOTALS | $ 13,860,444.00 | $ 13,446,322.00 | $ 81,788,518.00 | $ 1,725,125.00 | $ 78,750,811.00 | $ 4,762,732.00 |

| | Bond Purposes | Non-Bond Purposes | Total |
|---|---|---|---|
| Breakdown of Property Tax | $ - | $ 4,762,732.00 | $ 4,762,732.00 |

Unused Budget Authority created for next year $ 331,080.92

## 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 18th day of Septmber, 2024 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.

| | 2023 | 2024 | Change |
|---|---|---|---|
| Operating Budget | 93,946,680.00 | 81,788,518.00 | -13% |
| Property Tax Request | $ 4,642,839.00 | $ 4,762,732.00 | 3% |
| Valuation | 2,509,642,804 | 3,175,154,689 | 27% |
| Tax Rate | 0.185000 | 0.150000 | -19% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.146224 | | |

# PUBLIC HEARING PROCEEDINGS
# 2024-2025 COUNTY BUDGET

Jon Lindgren, Chairman of the Boone County Board of Commissioners, called for a motion to open a public hearing on Monday, September 9, 2024 at 8:30 A.M. in the Boone County Courthouse Commissioners Meeting Room in Albion, Nebraska. Motion made by Commissioner Lindgren, second by Commissioner Niewohner 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 4, 2024 and the convened hearing was open to the public.

Commissioners present for said public hearing were Jon Lindgren, Matt Niewohner and Brian J. Yosten. Chairman Lindgren read the notice for the record. Rick Martinsen, CPA, for Mueller & Honcik, P.C., was present to answer budget questions. One member of the public was present for the budget hearing. Chairman Lindgren noted that the Open Meeting Laws are posted and available to the public.

Ken McIntyre wanted to discuss the countywide valuation increase. McIntyre stated that the percentage increase in his village of Primrose didn't make sense due to the village's lack of businesses, school etc. The Board stated that the minimum tax valuation is set by the State and that the average sales from the prior three years are used for the calculation of county valuations. The Board asked McIntyre if he had discussed this with Dan Lueken, County Assessor, and he stated that he had.

The public hearing was for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the 2024-2025 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 4, 2024 issue of the Albion News/Boone County Tribune, Albion, Nebraska.

Richard Martinsen, CPA, for Mueller & Honcik, P.C., prepared the budget documents for fiscal year 2024-2025. 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 2024-2025 is $4,762,732.00, which is different from the 2023-2024 property tax request of $4,642,839.00, an increase of $119,893.00 from the prior fiscal year. The 2024-2025 total budget is $81,788,518.00 which is a decrease of $12,158,162.00 from 2023-2024 total budget of $93,946,680.00. The unused budget authority would be $331,080.92.

Motion made by Lindgren, second by Yosten to close said public hearing at 8:54 A.M. Roll call vote: Yeas: Lindgren, Yosten and Niewohner. Nays: None. Motion carried.

Sarah Robinson,
Boone County Clerk

COUNTY CLERK Official Seal BOONE COUNTY NEBRASKA

ATTEST:

Sarah Robinson, Boone County Clerk

APPROVED:

Jon Lindgren, Chairman

# BOONE COUNTY BOARD OF COMMISSIONERS PROCEEDINGS
## SEPTEMBER 25, 2024 ALBION, NEBRASKA

The Boone County Board of Commissioners of Boone County, Nebraska, met in regular session at 9:00 A.M. on Wednesday, September 25, 2024, in the Commissioners Meeting Room of the Courthouse in Albion, Nebraska.

Chairman Lindgren called the meeting to order, and Commissioners present for roll call were Jon Lindgren, Brian J. Yosten and Matt Niewohner. Notice of the meeting was given in advance by posting in the Courthouse's entrances, Cedar Rapids State Bank (Cedar Rapids/Petersburg) Village Hall-Primrose, and Werts GW – St. Edward on September 18, 2024 due to a publication error in the Albion News and Boone County Tribune and the Petersburg Press, and the convened meeting was open to the public.

The agenda was posted on the Boone County website; posted on the information board located in the Courthouse north entrance; emailed to the Board of Commissioners; and emailed to the Elected Officials and department heads on Monday, September 23, 2024. Chairman Lindgren acknowledged the agenda and noted that the Open Meeting Laws are posted and available to the public. All who were present participated in the Pledge of Allegiance.

Motion made by Lindgren, second by Yosten to approve the County Board Proceedings of September 16, 2024 as presented. Roll call vote: Yeas: Lindgren, Yosten and Niewohner. Nays: None. Motion carried.

Motion made by Yosten, second by Lindgren to approve the Joint Public Hearing Report of September 18, 2024 as presented. Roll call vote: Yeas: Yosten, Lindgren and Niewohner. Nays: None. Motion carried.

The Board reviewed the County Payroll Claims filed for the pay period of August 22, 2024 through September 21, 2024. Motion made by Niewohner, second by Yosten to approve the County Payroll Claims filed for payment from the various funds: General $138,181.11; BCBS $51,513.13; Ameritas Ret $9,790.95; EFTPS $10,244.84; LTD Premiums $0.00; Section 125 Fees $95.00; HRA Admin Fees $200.00; BC/BS Deductible Buydown $2,638.49; Wellness Program $126.00; Road $76,619.43; BCBS $26,181.83; Ameritas Ret $5,090.82; EFTPS $5,711.96; HRA Admin Fees $120.00; BC/BS Deductible Buydown $0.00 Ambulance $3,032.02; Ameritas Ret $81.77; EFTPS $231.96. Roll call vote: Yeas: Niewohner, Yosten and Lindgren. Nays: None. Motion carried.

Matt/Ken Schriver were present to discuss two Zoning notification letters regarding a zoning violation. Schrivers stated that they had previously talked to Brian Evans when he was the County's Zoning Administrator and Larry Temme who was Chairman and helping with Zoning inquiries. Schrivers were told they didn't need any county permits to install the fence line/cement feed bunks at that time. Victoria Olson, Zoning Administrator, was present and stated that there was no documentation to confirm that verbal approval/discussion. Olson stated that the County Surveyor had been out to survey the portion of 320th Street to find the Section line and to confirm where the road currently is so that Olson can then measure to see if the fence line/cement feed bunks are still in violation of Zoning Regulations. Motion made by Lindgren, second by Niewohner to table this issue until the survey is received and reviewed by the Zoning Administrator. Roll call vote: Yeas: Lindgren, Niewohner and Yosten. Nays: None. Motion carried.

John Buck, Chief Sheriff Deputy, was present to present the lease agreements received for a new copier. They were as follows:

| | | | | |
|---|---|---|---|---|
| Eakes/Hometown Leasing | BP-70M31 Copy/Print/Scan | B/W Option Only | 60 mo. | $144.38/mo |
| Loffler/Canon Financial | imageRUNNER Advance DX | | 48 mo | $59.30/mo |

Buck stated that they have used Canon Financial Services/Loffler in the past and have had no issue with them. Motion made by Lindgren, second by Niewohner to approve the Lease Agreement with Loffler/Canon Financial Services for $59.30 per month for a duration of 48 months as presented. Roll call vote: Yeas: Lindgren, Niewohner and Yosten. Nays: None.

The County Budget Act (State Statute Section 23-904) requires a budget message to be completed by the budget making authority outlining the fiscal policy for the budget period. The budget message must include a list of all cash amounts being held by officials that do not appear in the County Treasurer's Office six-month balance reports. Some of the factors in compiling the 2024-2025 County Budget include inflation, infrastructure upgrades-including hard surface projects, and insurance premium increases. Motion made by Niewohner, second by Lindgren to approve Resolution No. 2024-32, authorizing the accounts within County Offices as stated in the resolution and acknowledge the factors compiling the budget. Roll call vote: Yeas: Niewohner, Lindgren and Yosten. Nays: None. Motion carried.

One Extension Board member's term will be ending at the end of December 2024. The Board reviewed a notice for the paper to advertise for that position to be filled. Applications will be due back in the Boone or Nance County Extension Offices by 4:00 P.M. on November 1, 2024. Motion made by Yosten, second by Niewohner to authorize the County Clerk to advertise the Extension Board vacancy for two weeks in the Albion News/Boone County Tribune and Petersburg Press. Roll call vote: Yeas: Yosten, Niewohner and Lindgren. Nays: None. Motion carried.

The 2024-2025 County Budget Hearing was held on September 9, 2024 at 8:30 A.M. The County participated in the Joint Public Hearing held on September 18, 2024 at 6:00 P.M. The Governing Body of the County of Boone by a Board majority approval may exceed the 2.5% lid limitation on restricted funds by an additional 1% budget authority growth. Motion made by Yosten, second by Lindgren to approve Resolution No. 2024-33 to adopt the 2024-2025 County Budget that was published and presented in the September 4, 2024 issue of Albion News/Boone County Tribune, with an unused budget of $331,080.92 and approve exceeding the 2.5% lid limitation on restricted funds by an additional 1% budget authority growth. Roll call vote: Yeas: Yosten, Lindgren and Niewohner. Nays: None. Motion carried.

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 2024-2025 property tax request be set at $4,762,732.00, which is different from the 2023-2024 property tax request of $4,642,839.00 and the 2024 county tax rate is at 0.150000, which is different from the 2023 tax rate of 0.185000. Motion made by Lindgren, second by Niewohner to approve Resolution No. 2024-34 to adopt and approve the County Budget for 2023-2024 as published and presented with the above property tax requests. Roll call vote: Yeas: Lindgren, Niewohner and Yosten. Nays: None. Motion carried.

Motion made by Yosten, second by Niewohner to set a Board of Equalization meeting to be held on Tuesday, October 15, 2024 at 10:15 A.M. to set the 2024 tax year levies. Roll call vote: Yeas: Yosten, Niewohner and Lindgren. Nays: None. Motion carried.

The County Treasurer submitted a request for approval to pay the sixth bond principal payment and the eleventh bond interest payment for the new fairgrounds building Limited Tax County Building Bonds, Series 2018. Motion made by Niewohner, second by Lindgren to approve and authorize the County Treasurer to pay the bond principal and interest of $197,588.75 to Chase NYC for the Limited Tax County Building Bonds, Series 2018. Roll call vote: Yeas: Niewohner, Lindgren and Yosten. Nays: None. Motion carried.

The principal payment of $735,000.00 and bond interest payment of $5,910.00 will be paid on or before December 15, 2024 with another bond interest payment of $4,440.00 to be paid on or before June 15, 2025. Motion made by Niewohner, second by Yosten to approve Resolution No. 2024-35, authorizing the Boone County Treasurer to transfer the sum of $745,350.00 from the Road Fund (0200) to the Highway Allocation Bond Repay Fund (3700) as stated in said resolution. Roll call vote: Yeas: Niewohner, Yosten and Lindgren. 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 Yosten, second by Niewohner to approve Resolution No. 2024-36, authorizing the Boone County Treasurer to transfer funds from the General Fund (0100) to the Road Fund (0200) for the 2024-2025 Tax Year on an as needed basis not to exceed $3,856,171.00. Roll call vote: Yeas: Yosten, Niewohner and Lindgren. Nays: None. Motion carried.

Midstates Data Transport LLC on behalf of Stealth Broadband presented eighteen road easement resolutions for the Boone County East Project and they were as follows:

- Application 1: Trenching a utility fiber line for telecommunication purposes approximately 8.62 miles between Sections 7-10, Township 20, Range 5 West of the 6th P.M. and Sections 10-12, Township 20, Range 6 West of the 6th P.M. along a county road running East and West, commonly known as 240th Street.
  - Motion made by Niewohner, second by Yosten to approve Resolution No. 2024-37 as presented and stated above. Roll call vote: Yeas: Niewohner, Yosten and Lindgren. Nays: None. Motion carried.
- Application 2: Trenching a utility fiber line for telecommunication purposes approximately 0.44 miles in Section 11, Township 20 North, Range 5 West of the 6th P.M. along a county road running North and South, commonly known as 320th Avenue.
  - Motion made by Lindgren, second by Niewohner to approve Resolution No .2024-38 as presented and stated above. Roll call vote: Yeas: Lindgren, Niewohner and Yosten. Nays: None. Motion carried.
- Application 3: Trenching a utility fiber line for telecommunication purposes approximately 0.46 miles in Section 17, Township 20 North, Range 5 West of the 6th P.M. along a county road running North and South, commonly known as 300th Avenue.
  - Motion made by Yosten, second by Lindgren to approve Resolution No. 2024-39 as presented and stated above. Roll call vote: Yeas: Yosten, Lindgren and Niewohner. Nays: None. Motion carried.
- Application 4: Trenching a utility fiber line for telecommunication purposes approximately 3.02 miles between Section 3, 10 and 15, all in Township 20 North, Range 6 West of the 6th P.M. along a county road running North and South, commonly known as 255th Avenue.
  - Motion made by Lindgren, second by Niewohner to approve Resolution No. 2024-40 as presented and stated above. Roll call vote: Yeas: Lindgren, Niewohner and Yosten. Nays: None. Motion carried.
- Application 5: Trenching a utility fiber line for telecommunication purposes approximately 0.22 miles in Section 15, Township 20 North, Range 6 West of the 6th P.M. along a county road running East and West commonly known as 245th Street.
  - Motion made by Niewohner, second by Lindgren to approve Resolution No. 2024-41 as presented and stated above. Roll call vote: Yeas: Niewohner, Lindgren and Yosten. Nays: None. Motion carried.
- Application 6: Trenching a utility fiber line for telecommunication purposes approximately 2.35 miles between Sections 5 and 2, Township 20 North, Range 6 West of the 6th P.M. along a county road running East and West, commonly known as 230th Street.
  - Motion made by Yosten, second by Lindgren to approve Resolution No. 2024-42 as presented and stated above. Roll call vote: Yeas: Yosten, Lindgren and Niewohner. Nays: None. Motion carried.
- Application 7: Trenching a utility fiber line for telecommunication purposes approximately 0.72 miles between Sections 5 and 8, all in Township 20 North, Range 6 West of the 6th P.M. along a county road running North and South, commonly known as 240th Avenue.
  - Motion made by Lindgren, second by Niewohner to approve Resolution No. 2024-43 as presented and stated above. Roll call vote: Yeas: Lindgren, Niewohner and Yosten. Nays: None. Motion carried.
- Application 8: Trenching a utility fiber line for telecommunication purposes approximately 0.40 miles between Sections 7 and 6, all in Township 20 North, Range 6 West of the 6th P.M. along a county road running North and South, commonly known as 230th Avenue.
  - Motion made by Niewohner, second by Yosten to approve Resolution No. 2024-44 as presented and stated above. Roll call vote: Yeas: Niewohner, Yosten and Lindgren. Nays: None. Motion carried.

- Application 9: Trenching a utility fiber line for telecommunication purposes approximately 0.19 miles in Section 15, Township 20 North, Range 6 West of the 6th P.M. along a county road running East and West, commonly known as 250th Street.
  - Motion made by Yosten, second by Lindgren to approve Resolution No. 2024-45 as presented and stated above. Roll call vote: Yeas: Yosten, Lindgren and Niewohner. Nays: None. Motion carried.
- Application 10: Trenching a utility fiber line for telecommunication purposes approximately 4.17 miles between Sections 1, 12, 13 and 24, all in Township 20 North, Range 7 West of the 6th P.M. and Section 30, Township 20 North, Range 6 West of the 6th P.M. along and across a county road running North and South, commonly known as 220th Avenue.
  - Motion made by Lindgren, second by Yosten to approve Resolution No. 2024-46 as presented and stated above. Roll call vote: Yeas: Lindgren, Yosten and Niewohner. Nays: None. Motion carried.
- Application 11: Trenching a utility fiber line for telecommunication purposes approximately 0.52 miles between Sections 12 and 1, all in Township 20 North, Range 7 West of the 6th P.M. running East and West, commonly known as 230th Street.
  - Motion made by Niewohner, second by Lindgren to approve Resolution No. 2024-47 as presented and stated above. Roll call vote: Yeas: Niewohner, Lindgren and Yosten. Nays: None. Motion carried.
- Application 12: Trenching a utility fiber line for telecommunication purposes approximately 0.46 miles between Section 7, Township 20 North, Range 6 West of the 6th P.M. and Section 12, Township 20 North, Range 7 West of the 6th P.M. running East and West, commonly known as 240th Street.
  - Motion made by Yosten, second by Niewohner to approve Resolution No. 2024-48 as presented and stated above. Roll call vote: Yeas: Yosten, Niewohner and Lindgren. Nays: None. Motion carried.
- Application 13: Trenching a utility fiber line for telecommunication purposes approximately 2.64 miles between Sections 16, 17 and 18, all in Township 20 North, Range 6 West of the 6th P.M. running East and West, commonly known as Old Mill Road.
  - Motion made by Lindgren, second by Yosten to approve Resolution No. 2024-49 as presented and stated above. Roll call vote: Yeas: Lindgren, Yosten and Niewohner. Nays: None. Motion carried.
- Application 14: Trenching a utility fiber line for telecommunication purposes approximately 0.22 miles in Section 18, Township 20 North, Range 6 West of the 6th P.M. running North and South, commonly known as 230th Avenue.
  - Motion made by Niewohner, second by Yosten to approve Resolution No. 2024-50 as presented and stated above. Roll call vote: Yeas: Niewohner, Yosten and Lindgren. Nays: None. Motion carried.
- Application 15: Trenching a utility fiber line for telecommunication purposes approximately 0.19 miles in Sections 17, Township 20 North, Range 6 West of the 6th P.M. running East and West, commonly known as 250th Street.
  - Motion made by Lindgren, second by Yosten to approve Resolution No. 2024-51 as presented and stated above. Roll call vote: Yeas: Lindgren, Yosten and Niewohner. Nays: None. Motion carried.
- Application 16: Trenching a utility fiber line for telecommunication purposes approximately 0.26 miles in Section 21, Township 20 North, Range 6 West of the 6th P.M. running North and South, commonly known as 11th Street, Albion, Nebraska.
  - Motion made by Yosten, second by Lindgren to table a decision on Application 16 for further review by the Highway Superintendent regarding City/County limits. Roll call vote: Yosten, Lindgren and Niewohner. Nays: None. Motion carried.
- Application 17: Trenching a utility fiber line for telecommunication purposes approximately 0.75 miles in Sections 21 and 28, all in Township 20 North, Range 6 West of the 6th P.M. running North and South, commonly 240th Avenue.
  - Motion made by Niewohner, second by Yosten to approve Resolution No. 2024-52 as presented and stated above. Roll call vote: Yeas: Niewohner, Yosten and Lindgren. Nays: None Motion carried.
- Application 18: Trenching a utility fiber line for telecommunication purposes approximately 0.61 miles in Section 24, Township 20 North, Range 7 West of the 6th P.M. running East and West, commonly known as 250th Street.
  - Motion made by Lindgren, second by Niewohner to approve Resolution No. 2024-53 as presented and stated above. Roll call vote: Yeas: Lindgren, Niewohner and Yosten. Nays: None. Motion carried.

Public Comments:

- Rod Nelson, Courthouse Maintenance, discussed the courtyard benches with the Board – delivery will be later today.
- Commissioner Niewohner updated the Board on the Region IV and Central Nebraska Joint Housing Authority meetings.
- Commissioner Lindgren updated the Board on the Region 4 and Nebraska Area Agency on Aging meetings.
- Commissioner Yosten updated the Board on the Boone County Ag Society, Boone County Historical Society, Boone County Development Agency meetings.
- A few employees were in attendance to discuss an article in the newspaper with the Board.

Chairman Lindgren declared the meeting adjourned at 12:29 P.M., with the next Board meeting scheduled for Tuesday, October 15, 2024.

Sarah Robinson,
Boone County Clerk

ATTEST:

_____
Sarah Robinson, Boone County Clerk

APPROVED:

_____
Jon Lindgren, Chairman

# RESOLUTION NO. 2024-35

WHEREAS, the Boone County Board of Commissioners adopted the 2024-2025 County Budget on September 25, 2024; 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 3rd principal payment of $735,000.00 and 6th and 7th interest payments of $5,910.00 being due on December 15, 2024 and $4,440.00 being due on June 15, 2025; and

WHEREAS, the Boone County Board of Commissioners hereby authorizes Laurie Krohn, Boone County Treasurer, to transfer the sum of $745,350.00 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 Niewohner, second by Commissioner Yosten.

Roll Call Vote: Yeas: Niewohner, Yosten, Lindgren. Nays: None.

Absent: None. Motion Carried.

Passed and approved on September 25, 2024.

COUNTY CLERK Official Seal BOONE COUNTY NEBRASKA

ATTEST:

Sarah Robinson,
Boone County Clerk

BOONE COUNTY BOARD OF COMMISSIONERS

Jon Lindgren, Chairman

Brian J. Yosten, Vice Chairman

Matt Niewohner, Member

# RESOLUTION NO. 2024-36

WHEREAS, the Boone County Board of Commissioners adopted the 2024-2025 County Budget on September 25, 2024; and

WHEREAS, the Boone County Board of Commissioners hereby authorizes the Boone County Treasurer, to transfer funds from the GENERAL FUND (0100) to the ROAD FUND (0200) for the 2024-2025 Tax Year on an as needed basis not to exceed $3,856,171.00 and

WHEREAS, the Boone County Board of Commissioners hereby authorizes the Boone County Treasurer 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 Yosten, second by Commissioner Niewohner.

Roll call vote: Yeas: Yosten, Niewohner, Lindgren. Nays: None.

Absent: None.

Motion carried.

Passed and approved on September 25, 2024.

ATTEST:

COUNTY CLERK Official Seal BOONE COUNTY NEBRASKA

Sarah Robinson,
Boone County Clerk

BOONE COUNTY BOARD
OF COMMISSIONERS

Jon Lindgren, Chairman

Brian J. Yosten, Vice Chairman

Matt Niewohner, Member

# RESOLUTION NO. 2023 - 25

WHEREAS, the Boone County Board of Commissioners adopted the 2023-2024 County Budget on September 27, 2023; 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 2nd principal payment of $735,000.00 and 4th and 5th interest payments of $7,196.25 being due on December 15, 2023 and $5,910.00 being due on June 15, 2024; and

WHEREAS, the Boone County Board of Commissioners hereby authorizes Laurie Krohn, Boone County Treasurer, to transfer the sum of $748,106.25 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 Yosten, second by Commissioner Lindgren.

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

Absent: None. Motion Carried.

Passed and approved on September 27, 2023.

COUNTY CLERK Official Seal BOONE COUNTY NEBRASKA

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 - 26

WHEREAS, the Boone County Board of Commissioners adopted the 2023-2024 County Budget on September 27, 2023; 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 2023-2024 Tax Year on an as needed basis not to exceed $3,126,123.00 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 Lindgren, second by Commissioner Yosten.

Roll call vote: Yeas: Lindgren, Yosten, Temme. Nays: None.

Absent: None.

Motion carried.

Passed and approved on September 27, 2023.

COUNTY CLERK Official Seal BOONE COUNTY NEBRASKA

ATTEST:

Sarah Robinson,
Boone County Clerk

BOONE COUNTY BOARD
OF COMMISSIONERS

Larry Temme, Chairman

Jon Lindgren, Vice Chairman

Brian J. Yosten, Member

# RESOLUTION NO. 2021 - 42

WHEREAS, the County of Boone received the 1st 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 15th day of November, 2021.

ATTEST:

COUNTY CLERK Official Seal BOONE COUNTY NEBRASKA

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:

COUNTY CLERK Official Seal BOONE COUNTY NEBRASKA

Sarah Robinson, Boone County Clerk

BOONE COUNTY BOARD OF COMMISSIONERS:

Larry Temme, Chairman

Ben Rutten, Vice Chairman

Jon Lindgren, 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 25th day of November, 2020.

Attest:

COUNTY CLERK Official Seal BOONE COUNTY NEBRASKA

Kathy Thorberg
Kathy Thorberg, Boone County Clerk

BOONE COUNTY BOARD
OF COMMISSIONERS

Larry Temme, Chairman

Ben Rutten, Vice Chairman

Vacant
Member

# RESOLUTION NO. 2020 – 39

## 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:

COUNTY CLERK Official Seal BOONE COUNTY NEBRASKA

Kathy Thorberg
Kathy Thorberg, Boone County Clerk

BOONE COUNTY BOARD
OF COMMISSIONERS

Vacant
Chairman

Vice Chairman - Larry Temme

Member - Ben Rutten

# RESOLUTION NO. 2024-13

WHEREAS, the Boone County Board of Commissioners adopted the 2023-2024 County Budget on September 27, 2024; 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 of the of the set aside funds left in Fund 2913 is to be transferred to the Fund 2914 before the close of the fiscal year end June 30th each year; and

WHEREAS, the Boone County Board of Commissioners hereby authorizes Laurie Krohn, Boone County Treasurer, to transfer the sum of $28,323.68 from the 911 Wireless Service Fund (2913) to the 911 Wireless Service Holding Fund (2914).

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, Niewohner.
Nays: None.
Motion carried.

Dated this 17th day of June, 2024.

COUNTY CLERK Official Seal BOONE COUNTY NEBRASKA

ATTEST:

Sarah Robinson, Boone County Clerk

BOONE COUNTY BOARD OF COMMISSIONERS

Jon Lindgren, Chairman

Brian J. Yosten, Vice Chairman

Matt Niewohner, Member

# RESOLUTION NO. 2024-18

WHEREAS, at fiscal year-end 2024 it was found that Treasurer receipts 20637 - $3.00and 20638 - $14.00 for E911 Collections were deposited into the 911 Wireless Service Fund (2913) instead of the 911 Emergency Management Fund (2910) and was a part of the year-end 911 Wireless Service Fund (2913) balance; and

WHEREAS, the Boone County Board of Commissioners authorized Boone County Treasurer to transfer the sum of $28,323.68 from the 911 Wireless Service Fund (2913) to the 911 Wireless Service Holding Fund (2914) on June 17, 2024 with Resolution No. 2024-13; and

WHEREAS, the Boone County Board of Commissioners authorized the County Treasurer to transfer the funds through the Vendor Claim process during the June 26, 2024 meeting; and

WHEREAS, Check No. 24060168 was issued on June 26, 2024 for $28,323.68 from the 911 Wireless Service Fund (2913); and

WHEREAS, the aforementioned check was given to the County Treasurer and receipted into the 911 Wireless Service Holding Fund (2914); and

WHEREAS, the 2023-2024 Fiscal Year has been closed and to correct the receipting error, a transfer from 911 Holding Fund (2914) to the 911 Emergency Management Fund (2910) for $17.00 is needed.

NOW, THEREFORE, BE IT RESOLVED by the Boone County Board of Commissioners that the transfer of funds from stated herein is approved and supersedes Resolution No. 2024-13.

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

Dated this 29th day of July, 2024.

COUNTY CLERK Official Seal BOONE COUNTY NEBRASKA

ATTEST:

Sarah Robinson, Boone County Clerk

BOONE COUNTY BOARD OF COMMISSIONERS

Jon Lindgren, Chairman

Brian J. Yosten, Vice Chairman

Matt Niewohner, Member

# BOONE COUNTY

**Schedule of Budgeted Disbursements**

**For the Year Ended June 30, 2025**

| Functions/Programs | Operating* | Capital Outlay | Debt Service | Other** | Total Disbursements |
|---|---|---|---|---|---|
| Governmental: | | | | | |
| General Government | 1,641,053.00 | 96,350.00 | 0.00 | 0.00 | 1,737,403.00 |
| Public Safety - Law Enforcement | 1,289,904.00 | 73,100.00 | 0.00 | 0.00 | 1,363,004.00 |
| Public Safety - Other | 143,100.00 | 313,409.00 | 0.00 | 22,774.00 | 479,283.00 |
| Public Works - Highways & Roads | 5,561,008.00 | 7,919,380.00 | 0.00 | 745,350.00 | 14,225,738.00 |
| Public Works - Other | 64,920.00 | 6,900.00 | 0.00 | 0.00 | 71,820.00 |
| Public Health & Social Services | 149,305.00 | 73,247.00 | 0.00 | 0.00 | 222,552.00 |
| Culture and Recreation | 86,450.00 | 0.00 | 387,617.00 | 0.00 | 474,067.00 |
| Community Development | 662,966.00 | 118,000.00 | 0.00 | 35,000.00 | 815,966.00 |
| Miscellaneous | 5,902,388.00 | 1,321,000.00 | 745,350.00 | 7,856,171.00 | 15,824,909.00 |
| Business-type Activities: | | | | | |
| Airport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nursing Home | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hospital | 43,292,799.00 | 2,846,948.00 | 0.00 | 0.00 | 46,139,747.00 |
| 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 | 190,031.00 | 243,998.00 | 0.00 | 0.00 | 434,029.00 |
| Total Disbursements and Transfers | 58,983,924.00 | 13,012,332.00 | 1,132,967.00 | 8,659,295.00 | 81,788,518.00 |

* **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**

**Summary of All Funds**

| | Actual 2022-2023 (1) | Actual 2023-2024 (2) | Requested 2024-2025 (3) | Proposed 2024-2025 (4) | Adopted 2024-2025 (5) |
|---|---|---|---|---|---|
| **Disbursements and Transfers:** | | | | | |
| Operating Expenses | 6,191,122.48 | 7,186,950.46 | 58,877,031.00 | 58,983,924.00 | 58,983,924.00 |
| Capital Outlay | 3,416,922.00 | 1,521,093.58 | 12,998,332.00 | 13,012,332.00 | 13,012,332.00 |
| Debt Service | 957,213.75 | 965,533.75 | 1,132,967.00 | 1,132,967.00 | 1,132,967.00 |
| Transfers Out | 3,013,838.41 | 3,652,552.93 | 8,553,402.00 | 8,659,295.00 | 8,659,295.00 |
| Unknown Type | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements and Transfers | 13,579,096.64 | 13,326,130.72 | 81,561,732.00 | 81,788,518.00 | 81,788,518.00 |
| **Balance, Receipts and Transfers:** | | | | | |
| Net Cash Balance | 17,975,074.09 | 17,931,422.00 | 21,306,910.00 | 21,306,910.00 | 21,306,910.00 |
| Intergovernmental Federal | 504,242.50 | 75,737.80 | 100,000.00 | 100,000.00 | 100,000.00 |
| Intergovernmental State | 2,897,964.90 | 3,113,988.40 | 2,509,603.00 | 2,509,603.00 | 2,509,603.00 |
| Intergovernmental Local | 3,469,425.29 | 3,246,158.45 | 46,175,103.00 | 46,175,103.00 | 46,175,103.00 |
| Personal and Real Property Taxes | 3,649,973.45 | 3,921,178.06 | 4,619,286.00 | 4,762,732.00 | 4,762,732.00 |
| Transfers In | 3,013,838.41 | 3,652,552.93 | 8,553,402.00 | 8,659,295.00 | 8,659,295.00 |
| Total Resources Available | 31,510,518.64 | 31,941,037.64 | 83,264,304.00 | 83,513,643.00 | 83,513,643.00 |
| Balance Forward/Cash Reserve | 17,931,422.00 | 18,614,906.92 | 1,702,572.00 | 1,725,125.00 | 1,725,125.00 |

**BOONE COUNTY COUNTY GENERAL FUND**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL FUND |
| | | | | Function | 601 | COUNTY BOARD |
| **Line Item** | **Description** | **Actual 2022-2023 (1)** | **Budget 2023-2024 (2)** | **Actual 2023-2024 (3)** | **Requested 2024-2025 (4)** | **Proposed 2024-2025 (5)** | **Adopted 2024-2025 (6)** |
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIALS SALARY | 75,600.00 | 79,200.00 | 77,000.00 | 79,200.00 | 79,200.00 | 79,200.00 |
| | ***Personal Services Totals*** | ***75,600.00*** | ***79,200.00*** | ***77,000.00*** | ***79,200.00*** | ***79,200.00*** | ***79,200.00*** |
| | **Operating Expenses** | | | | | | |
| 2-1012 | PRINTING AND PUBLISHING | 4,666.30 | 5,250.00 | 4,864.86 | 5,500.00 | 5,500.00 | 5,500.00 |
| 2-1704 | MILEAGE ALLOWANCE | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 2-1760 | CONVENTION/WORKSHOP EXPENSE | 230.00 | 1,000.00 | 759.80 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Operating Expenses Totals*** | ***4,896.30*** | ***6,500.00*** | ***5,624.66*** | ***6,750.00*** | ***6,750.00*** | ***6,750.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 14.60 | 300.00 | 1,535.25 | 300.00 | 300.00 | 300.00 |
| | ***Supplies and Materials Totals*** | ***14.60*** | ***300.00*** | ***1,535.25*** | ***300.00*** | ***300.00*** | ***300.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***2,000.00*** | ***0.00*** | ***2,000.00*** | ***2,000.00*** | ***2,000.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-601 COUNTY BOARD TOTAL** | | **80,510.90** | **88,000.00** | **84,159.91** | **88,250.00** | **88,250.00** | **88,250.00** |

**BOONE COUNTY COUNTY GENERAL FUND**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL FUND |
| | Function | 602 | COUNTY CLERK |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIALS SALARY | 60,052.98 | 64,500.00 | 64,500.00 | 67,500.00 | 67,500.00 | 67,500.00 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 11,220.24 | 30,000.00 | 22,334.40 | 51,500.00 | 51,500.00 | 51,500.00 |
| 1-0305 | CLERICAL SALARY | 21,024.83 | 62,000.00 | 29,351.02 | 82,500.00 | 82,500.00 | 82,500.00 |
| 1-0405 | CLERICAL PART-TIME SALARY | 0.00 | 13,520.00 | 1,481.09 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1-0600 | VACATION,OVT | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | ***Personal Services Totals*** | ***92,298.05*** | ***173,020.00*** | ***117,666.51*** | ***209,500.00*** | ***209,500.00*** | ***209,500.00*** |
| | **Operating Expenses** | | | | | | |
| 2-1012 | PRINTING AND PUBLISHING | 1,118.72 | 1,250.00 | 41.70 | 1,300.00 | 1,300.00 | 1,300.00 |
| 2-1100 | DATA PROCESSING COSTS/STATE AS400 | 339.68 | 1,800.00 | 1,711.76 | 1,900.00 | 1,900.00 | 1,900.00 |
| 2-1200 | MAINTENANCE AND REPAIRS | 89.00 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 2-1704 | MILEAGE ALLOWANCE | 0.00 | 350.00 | 190.95 | 350.00 | 350.00 | 350.00 |
| 2-1751 | DUES, SUB., REG., TRAINING, FEES | 30.00 | 175.00 | 215.00 | 250.00 | 250.00 | 250.00 |
| 2-1760 | CONVENTION/WORKSHOP EXPENSE | 279.90 | 500.00 | 264.95 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2500 | CONTRACTUAL SERVICES - GWORKS | 6,750.00 | 3,375.00 | 3,375.00 | 3,400.00 | 3,400.00 | 3,400.00 |
| 2-3030 | DRUG AND ALCOHOL TEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***8,607.30*** | ***7,600.00*** | ***5,799.36*** | ***8,350.00*** | ***8,350.00*** | ***8,350.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 1,269.69 | 3,500.00 | 3,967.48 | 4,000.00 | 4,000.00 | 4,000.00 |
| 3-0116 | DATA PROCESSING SUPPLIES | 298.75 | 1,250.00 | 608.06 | 1,250.00 | 1,250.00 | 1,250.00 |
| | ***Supplies and Materials Totals*** | ***1,568.44*** | ***4,750.00*** | ***4,575.54*** | ***5,250.00*** | ***5,250.00*** | ***5,250.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 1,958.94 | 1,500.00 | 244.79 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5-0502 | DATA PROCESSING EQUIPMENT | 0.00 | 2,000.00 | 509.90 | 2,000.00 | 6,000.00 | 6,000.00 |
| | ***Capital Outlay Totals*** | ***1,958.94*** | ***3,500.00*** | ***754.69*** | ***3,500.00*** | ***7,500.00*** | ***7,500.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-602 COUNTY CLERK TOTAL** | | **104,432.73** | **188,870.00** | **128,796.10** | **226,600.00** | **230,600.00** | **230,600.00** |

**BOONE COUNTY COUNTY GENERAL FUND**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL FUND |
| | | | | Function | 603 | COUNTY TREASURER |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIALS SALARY | 60,052.98 | 64,500.00 | 64,500.00 | 67,500.00 | 67,500.00 | 67,500.00 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 52,138.31 | 55,639.00 | 56,368.29 | 59,000.00 | 59,000.00 | 59,000.00 |
| 1-0305 | CLERICAL SALARY | 42,263.16 | 92,057.00 | 49,160.63 | 90,000.00 | 90,000.00 | 90,000.00 |
| 1-0405 | CLERICAL PART-TIME SALARY | 0.00 | 0.00 | 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 |
| | ***Personal Services Totals*** | ***154,454.45*** | ***213,196.00*** | ***170,028.92*** | ***217,500.00*** | ***217,500.00*** | ***217,500.00*** |
| | **Operating Expenses** | | | | | | |
| 2-1012 | PRINTING AND PUBLISHING | 578.21 | 750.00 | 1,301.69 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1100 | DATA PROCESSING COSTS | 0.00 | 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 | 110.00 | 300.00 | 50.00 | 300.00 | 300.00 | 300.00 |
| 2-1760 | CONVENTION/WORKSHOP EXPENSE | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2544 | MAINTENANCE AGREEMENTS | 279.84 | 336.00 | 335.80 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***968.05*** | ***4,086.00*** | ***1,687.49*** | ***4,000.00*** | ***4,000.00*** | ***4,000.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 1,959.19 | 2,100.00 | 1,698.78 | 2,400.00 | 2,400.00 | 2,400.00 |
| 3-0116 | DATA PROCESSING SUPPLIES | 1,173.07 | 2,000.00 | 1,513.58 | 2,000.00 | 2,000.00 | 2,000.00 |
| | ***Supplies and Materials Totals*** | ***3,132.26*** | ***4,100.00*** | ***3,212.36*** | ***4,400.00*** | ***4,400.00*** | ***4,400.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 151.72 | 1,000.00 | 208.28 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5-0502 | DATA PROCESSING EQUIPMENT | 2,758.00 | 3,000.00 | 1,248.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | ***Capital Outlay Totals*** | ***2,909.72*** | ***4,000.00*** | ***1,456.28*** | ***6,000.00*** | ***6,000.00*** | ***6,000.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | TREASURER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-603 COUNTY TREASURER TOTAL** | | **161,464.48** | **225,382.00** | **176,385.05** | **231,900.00** | **231,900.00** | **231,900.00** |

**BOONE COUNTY COUNTY GENERAL FUND**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL FUND |
| | | | | Function | 605 | COUNTY ASSESSOR |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIALS SALARY | 60,052.98 | 64,500.00 | 64,500.00 | 67,500.00 | 67,500.00 | 67,500.00 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 14,101.29 | 48,753.00 | 0.00 | 50,628.00 | 50,628.00 | 50,628.00 |
| 1-0305 | CLERICAL SALARY | 74,302.65 | 83,442.00 | 91,873.67 | 88,006.00 | 88,006.00 | 88,006.00 |
| 1-0405 | CLERICAL PART-TIME SALARY | 1,831.78 | 0.00 | 0.00 | 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 |
| | ***Personal Services Totals*** | ***150,288.70*** | ***198,695.00*** | ***156,373.67*** | ***208,134.00*** | ***208,134.00*** | ***208,134.00*** |
| | **Operating Expenses** | | | | | | |
| 2-1012 | PRINTING AND PUBLISHING | 647.41 | 2,000.00 | 1,027.90 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1100 | DATA PROCESSING COSTS | 800.00 | 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 | 282.50 | 750.00 | 0.00 | 750.00 | 750.00 | 750.00 |
| 2-1751 | DUES, SUB., REG., TRAINING, FEES | 117.00 | 225.00 | 370.00 | 225.00 | 225.00 | 225.00 |
| 2-1760 | CONVENTION/WORKSHOP EXPENSE | 3,215.26 | 2,500.00 | 531.59 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-2544 | MAINTENANCE AGREEMENTS | 1,268.33 | 1,750.00 | 1,741.14 | 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 |
| | ***Operating Expenses Totals*** | ***6,330.50*** | ***9,425.00*** | ***4,470.63*** | ***10,925.00*** | ***10,925.00*** | ***10,925.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 3,126.94 | 4,000.00 | 3,170.72 | 4,100.00 | 4,100.00 | 4,100.00 |
| 3-0209 | MACHINERY AND EQUIPMENT FUEL | 527.50 | 500.00 | 313.08 | 600.00 | 600.00 | 600.00 |
| 3-0400 | MISCELLANEOUS SUPPLIES & MATERIALS | 0.00 | 300.00 | 7.00 | 300.00 | 300.00 | 300.00 |
| | ***Supplies and Materials Totals*** | ***3,654.44*** | ***4,800.00*** | ***3,490.80*** | ***5,000.00*** | ***5,000.00*** | ***5,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 6,404.39 | 2,500.00 | 749.99 | 9,000.00 | 9,000.00 | 9,000.00 |
| 5-0505 | FURNITURE | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | ***Capital Outlay Totals*** | ***6,404.39*** | ***5,000.00*** | ***749.99*** | ***11,500.00*** | ***11,500.00*** | ***11,500.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | ASSESSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-605 COUNTY ASSESSOR TOTAL** | | **166,678.03** | **217,920.00** | **165,085.09** | **235,559.00** | **235,559.00** | **235,559.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL FUND |
| | Function | 607 | ELECTION COMMISSIONER |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 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) | 705.00 | 1,500.00 | 1,433.34 | 1,600.00 | 1,600.00 | 1,600.00 |
| | ***Personal Services Totals*** | ***705.00*** | ***4,500.00*** | ***1,433.34*** | ***4,600.00*** | ***4,600.00*** | ***4,600.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICE | 4,000.00 | 12,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 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 | 4,533.66 | 8,000.00 | 4,065.14 | 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 | 260.73 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 2-1708 | BOARD MEMBERS EXPENSES/ELECTION BDS | 95.92 | 400.00 | 186.15 | 400.00 | 400.00 | 400.00 |
| 2-1760 | CONVENTION/WORKSHOP EXPENSE | 0.00 | 200.00 | 299.90 | 350.00 | 350.00 | 350.00 |
| 2-2500 | CONTRACTUAL SERVICES | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Operating Expenses Totals*** | ***8,890.31*** | ***26,200.00*** | ***12,551.19*** | ***24,350.00*** | ***24,350.00*** | ***24,350.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 29.99 | 2,250.00 | 278.25 | 2,250.00 | 2,250.00 | 2,250.00 |
| 3-0113 | VOTING SUPPLIES-BALLOT COSTS | 4,728.73 | 14,000.00 | 6,615.66 | 14,000.00 | 14,000.00 | 14,000.00 |
| | ***Supplies and Materials Totals*** | ***4,758.72*** | ***16,250.00*** | ***6,893.91*** | ***16,250.00*** | ***16,250.00*** | ***16,250.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0502 | VOTING POLLS-BLDG/FACILITIES RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 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 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***300.00*** | ***0.00*** | ***300.00*** | ***300.00*** | ***300.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | ELECTION COMMISSIONER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-607 ELECTION COMMISSIONER TOTAL** | | **14,354.03** | **47,250.00** | **20,878.44** | **45,500.00** | **45,500.00** | **45,500.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL FUND |
| | Function | 608 | PLANNING & ZONING |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0301 | ADMINISTRATIVE SALARY | 35,272.44 | 40,872.00 | 33,847.29 | 44,000.00 | 44,000.00 | 44,000.00 |
| 1-0305 | CLERICAL SALARY | 671.49 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | ***Personal Services Totals*** | ***35,943.93*** | ***52,072.00*** | ***33,847.29*** | ***45,200.00*** | ***45,200.00*** | ***45,200.00*** |
| | **Operating Expenses** | | | | | | |
| 2-1012 | PRINTING AND PUBLISHING | 762.89 | 1,500.00 | 405.09 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-1100 | DATA PROCESSING COSTS | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2-1200 | MAINTENANCE AND REPAIRS | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 2-1704 | MILEAGE ALLOWANCE | 569.76 | 600.00 | 39.50 | 700.00 | 700.00 | 700.00 |
| 2-1751 | DUES, SUB., REG., TRAINING FEES | 75.00 | 120.00 | 333.97 | 400.00 | 400.00 | 400.00 |
| 2-1760 | CONVENTION/WORKSHOP EXPENSE | 504.85 | 500.00 | 398.00 | 700.00 | 700.00 | 700.00 |
| 2-2500 | CONTRACTUAL SERVICES - GWORKS | 2,925.00 | 4,500.00 | 9,258.82 | 9,000.00 | 9,000.00 | 9,000.00 |
| 2-2544 | MAINTENANCE AGREEMENTS | 226.05 | 375.00 | 257.68 | 375.00 | 375.00 | 375.00 |
| 2-4405 | PLANNING COSTS (JEO/MARVIN) | 4,442.50 | 33,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 2-8000 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***9,506.05*** | ***40,945.00*** | ***10,693.06*** | ***52,725.00*** | ***52,725.00*** | ***52,725.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 258.84 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | ***Supplies and Materials Totals*** | ***258.84*** | ***500.00*** | ***0.00*** | ***500.00*** | ***500.00*** | ***500.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0202 | EQUIP RENTAL-PHOTO COPY LEASE | 409.97 | 600.00 | 676.77 | 650.00 | 650.00 | 650.00 |
| | ***Equipment Rental Totals*** | ***409.97*** | ***600.00*** | ***676.77*** | ***650.00*** | ***650.00*** | ***650.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 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 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***300.00*** | ***0.00*** | ***300.00*** | ***300.00*** | ***300.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | PLANNING AND ZONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-608 PLANNING & ZONING TOTAL** | | **46,118.79** | **94,417.00** | **45,217.12** | **99,375.00** | **99,375.00** | **99,375.00** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL FUND |
| | | | | Function | 620 | JUDICIAL |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Operating Expenses** | | | | | | |
| 2-0810 | MENTAL HEALTH BOARD COSTS | 896.76 | 5,000.00 | 1,086.80 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-2100 | PROBATION COSTS DIST 5 | 7,326.86 | 6,625.00 | 6,616.26 | 7,250.00 | 7,250.00 | 7,250.00 |
| 2-2208 | JUROR COSTS (MEALS, MILEAGE) | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-2209 | MISCELLANEOUS COURT COSTS | 37.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2300 | JUROR FEES | 2,429.44 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-2310 | WITNESS FEES & MILEAGE | 319.36 | 4,000.00 | 31.79 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-2406 | SPECIAL ATTORNEY/SP CO ATTY | 2,384.50 | 30,000.00 | 75.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 2-2420 | TRANSCRIPTS/DEPOSITIONS | 0.00 | 5,000.00 | 976.94 | 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 | 399.00 | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 2-3020 | CORONER/AUTOPSY COSTS | 400.00 | 10,000.00 | 7,106.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | ***Operating Expenses Totals*** | ***14,192.92*** | ***79,375.00*** | ***15,892.79*** | ***85,000.00*** | ***85,000.00*** | ***85,000.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | JUDICIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-620 JUDICIAL TOTAL** | | **14,192.92** | **79,375.00** | **15,892.79** | **85,000.00** | **85,000.00** | **85,000.00** |

| | Code | Description |
|---|---|---|
| Fund | 0100 | COUNTY GENERAL FUND |
| Function | 621 | CLERK OF THE DISTRICT COURT |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 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 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Operating Expenses** | | | | | | |
| 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 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Supplies and Materials** | | | | | | |
| 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 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | CLERK OF THE DISTRICT COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-621 CLERK OF THE DISTRICT COURT TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL FUND |
| | | | | Function | 622 | COUNTY COURT SYSTEM |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 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 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0202 | EQUIP RENTAL-PHOTO COPY/LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | COUNTY COURT SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-622 COUNTY COURT SYSTEM TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Code | Description |
|---|---|---|
| Fund | 0100 | COUNTY GENERAL FUND |
| Function | 623 | COUNTY COURT/ DISTRICT COURT |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-1200 | MAINTENANCE AND REPAIRS | 0.00 | 500.00 | 285.59 | 500.00 | 500.00 | 500.00 |
| 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 | 669.00 | 2,000.00 | 953.34 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2202 | COUNTY COURT COSTS | 1,701.09 | 2,000.00 | 1,553.08 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2500 | CONTRACTUAL SERVICES - SUP CT REIM | 31,482.64 | 33,690.00 | 33,686.44 | 35,375.00 | 35,375.00 | 35,375.00 |
| 2-2544 | MAINTENANCE AGREEMENTS (COPY) | 0.00 | 0.00 | 118.00 | 250.00 | 250.00 | 250.00 |
| | ***Operating Expenses Totals*** | ***33,852.73*** | ***38,190.00*** | ***36,596.45*** | ***40,125.00*** | ***40,125.00*** | ***40,125.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,834.43 | 2,500.00 | 2,137.66 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3-0116 | DATA PROCESSING SUPPLIES | 219.03 | 1,000.00 | 189.99 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Supplies and Materials Totals*** | ***3,053.46*** | ***3,500.00*** | ***2,327.65*** | ***4,000.00*** | ***4,000.00*** | ***4,000.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0202 | Equip Rental-Photo Copy Lease | 0.00 | 545.00 | 464.09 | 545.00 | 545.00 | 545.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***545.00*** | ***464.09*** | ***545.00*** | ***545.00*** | ***545.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 1,058.12 | 3,000.00 | 174.98 | 2,000.00 | 2,000.00 | 2,000.00 |
| | ***Capital Outlay Totals*** | ***1,058.12*** | ***3,000.00*** | ***174.98*** | ***2,000.00*** | ***2,000.00*** | ***2,000.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | COUNTY COURT/DISTRICT COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-623 COUNTY COURT/DISTRICT COURT TOTAL** | | **37,964.31** | **45,235.00** | **39,563.17** | **46,670.00** | **46,670.00** | **46,670.00** |

**BOONE COUNTY COUNTY GENERAL FUND**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL FUND |
| | Function | 624 | DISTRICT JUDGE |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-2204 | DISTRICT JUDGE COSTS | 0.00 | 2,000.00 | 585.70 | 2,000.00 | 2,000.00 | 2,000.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***2,000.00*** | ***585.70*** | ***2,000.00*** | ***2,000.00*** | ***2,000.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | DISTRICT JUDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-624 DISTRICT JUDGE TOTAL** | | **0.00** | **2,000.00** | **585.70** | **2,000.00** | **2,000.00** | **2,000.00** |

**BOONE COUNTY COUNTY GENERAL FUND**

| | Code | Description |
|---|---|---|
| Fund | 0100 | COUNTY GENERAL FUND |
| Function | 625 | PUBLIC DEFENDER |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 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 | 28,831.28 | 83,000.00 | 64,630.81 | 83,000.00 | 83,000.00 | 83,000.00 |
| 2-2420 | TRANSCRIPTS/DEPOSITIONS | 203.99 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-2500 | CONTRACTUAL SERVICES | 0.00 | 20,000.00 | 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 |
| | ***Operating Expenses Totals*** | ***29,035.27*** | ***109,600.00*** | ***64,630.81*** | ***109,600.00*** | ***109,600.00*** | ***109,600.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | PUBLIC DEFENDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-625 PUBLIC DEFENDER TOTAL** | | **29,035.27** | **109,600.00** | **64,630.81** | **109,600.00** | **109,600.00** | **109,600.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL FUND |
| | Function | 641 | BUILDING AND GROUNDS |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0306 | CUSTODIAL REGULAR EMPLOYEE SALARY | 51,205.96 | 54,559.00 | 59,817.17 | 60,000.00 | 60,000.00 | 60,000.00 |
| 1-0600 | VACATION,OVT | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | ***Personal Services Totals*** | ***51,205.96*** | ***57,559.00*** | ***59,817.17*** | ***63,000.00*** | ***63,000.00*** | ***63,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0210 | CELLULAR PHONE REIMBURSEMENT | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 2-0501 | LIGHT | 21,176.18 | 24,000.00 | 19,165.38 | 24,000.00 | 24,000.00 | 24,000.00 |
| 2-0502 | WATER | 651.51 | 1,000.00 | 959.70 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-0503 | Heating Gas | 0.00 | 2,000.00 | 2,998.05 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-0504 | SEWER | 887.66 | 1,000.00 | 885.47 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-0505 | GARBAGE | 712.00 | 800.00 | 1,186.50 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1300 | BUILDING & GROUNDS REPAIR | 2,543.36 | 2,500.00 | 6,694.89 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-1600 | OTHER EQUIPMENT REPAIR | 294.00 | 2,000.00 | 161.99 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2500 | CONTRACTUAL SERVICES/ADV/MEI/PRE/NM | 3,420.54 | 3,000.00 | 2,573.28 | 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 | 1,080.00 | 1,500.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-2548 | LAWN MAINT AGRM-THATCH/AERATE/TREES | 455.00 | 1,700.00 | 2,235.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| 2-2570 | WEED CONTROL-BY OTHERS | 1,507.64 | 1,700.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| | ***Operating Expenses Totals*** | ***33,027.89*** | ***41,500.00*** | ***38,160.26*** | ***44,400.00*** | ***44,400.00*** | ***44,400.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0102 | CHEMICAL SUPPLIES | 669.12 | 300.00 | 26.99 | 300.00 | 300.00 | 300.00 |
| 3-0103 | JANITORIAL SUPPLIES | 2,396.50 | 7,000.00 | 5,167.80 | 7,000.00 | 7,000.00 | 7,000.00 |
| 3-0104 | BUILDING & GROUNDS SUPPLIES | 592.40 | 4,000.00 | 915.23 | 4,000.00 | 4,000.00 | 4,000.00 |
| 3-0110 | SMALL TOOLS, ETC | 75.00 | 300.00 | 88.94 | 300.00 | 300.00 | 300.00 |
| 3-0123 | SAFETY SUPPLIES (FIRST AID) | 1,206.97 | 1,000.00 | 328.22 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0150 | MISCELLANEOUS SUPPLIES | 99.49 | 100.00 | 52.38 | 100.00 | 100.00 | 100.00 |
| 3-0209 | MACHINERY AND EQUIPMENT FUEL | 3,002.30 | 4,000.00 | 376.17 | 4,000.00 | 4,000.00 | 4,000.00 |
| | ***Supplies and Materials Totals*** | ***8,041.78*** | ***16,700.00*** | ***6,955.73*** | ***16,700.00*** | ***16,700.00*** | ***16,700.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0306 | EQUIPMENT RENTAL-OTHER EQUIPMENT | 22.50 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 4-0500 | BLDG/FACILITIES RENTAL(KAYTON) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***22.50*** | ***100.00*** | ***0.00*** | ***100.00*** | ***100.00*** | ***100.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0303 | SAFETY EQUIPMENT (FIRE EXT) | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 5-0312 | LAWN EQUIPMENT | 14,674.25 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5-0313 | JANITORIAL EQUIPMENT | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |

**BOONE COUNTY COUNTY GENERAL FUND**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL FUND |
| | Function | 641 | BUILDING AND GROUNDS |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| 5-1100 | OTHER EQUIPMENT | 27.38 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Capital Outlay Totals*** | ***14,701.63*** | ***13,250.00*** | ***0.00*** | ***13,250.00*** | ***13,250.00*** | ***13,250.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | BUILDING AND GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-641 BUILDING AND GROUNDS TOTAL** | | **106,999.76** | **129,109.00** | **104,933.16** | **137,450.00** | **137,450.00** | **137,450.00** |

**BOONE COUNTY COUNTY GENERAL FUND**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL FUND |
| | | | | Function | 643 | REAPPRAISAL |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Operating Expenses** | | | | | | |
| 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) | 4,163.00 | 7,000.00 | 3,043.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 2-2501 | CONTRACTUAL SERVICES-GIS DATA PROG | 25,040.00 | 13,500.00 | 0.00 | 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 | 172,683.00 | 210,000.00 | 112,410.00 | 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 |
| | ***Operating Expenses Totals*** | ***201,886.00*** | ***230,500.00*** | ***115,453.00*** | ***230,500.00*** | ***230,500.00*** | ***230,500.00*** |
| | **Supplies and Materials** | | | | | | |
| 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 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 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 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | REAPPRAISAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-643 REAPPRAISAL TOTAL** | | **201,886.00** | **230,500.00** | **115,453.00** | **230,500.00** | **230,500.00** | **230,500.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL FUND |
| | Function | 645 | COOPERATIVE EXTENSION AGENT |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0305 | CLERICAL SALARY | 36,007.81 | 42,271.00 | 42,620.95 | 45,000.00 | 45,000.00 | 45,000.00 |
| 1-0405 | CLERICAL PART-TIME SALARY | 175.45 | 2,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 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 |
| | ***Personal Services Totals*** | ***36,183.26*** | ***46,271.00*** | ***42,620.95*** | ***49,500.00*** | ***49,500.00*** | ***49,500.00*** |
| | **Operating Expenses** | | | | | | |
| 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 | 107.04 | 400.00 | 194.44 | 400.00 | 400.00 | 400.00 |
| 2-1210 | OFFICE EQUIPMENT REPAIR | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2-1704 | MILEAGE ALLOWANCE | 3,876.09 | 5,400.00 | 4,266.84 | 5,400.00 | 5,400.00 | 5,400.00 |
| 2-1708 | BOARD MEMBERS EXPENSES | 393.76 | 600.00 | 812.12 | 600.00 | 600.00 | 600.00 |
| 2-1751 | DUES, SUB., REG., TRAINING, FEES | 505.75 | 500.00 | 381.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1760 | CONVENTION/WORKSHOP EXPENSE | 299.11 | 400.00 | 210.69 | 400.00 | 400.00 | 400.00 |
| 2-2500 | CONTRACTUAL SERVICES | 675.00 | 1,000.00 | 936.50 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-2544 | MAINTENANCE AGREEMENTS | 2,063.85 | 2,000.00 | 1,358.11 | 2,000.00 | 2,000.00 | 2,000.00 |
| | ***Operating Expenses Totals*** | ***8,700.60*** | ***11,250.00*** | ***8,939.70*** | ***11,950.00*** | ***11,950.00*** | ***11,950.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 1,504.63 | 1,400.00 | 1,386.50 | 1,400.00 | 1,400.00 | 1,400.00 |
| | ***Supplies and Materials Totals*** | ***1,504.63*** | ***1,400.00*** | ***1,386.50*** | ***1,400.00*** | ***1,400.00*** | ***1,400.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0201 | EQUIP RENTAL-DATA PROCESSING/LEASE | 849.80 | 2,300.00 | 2,200.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4-0202 | EQUIP RENTAL-PHOTO COPY/LEASE | 3,360.00 | 3,600.00 | 3,427.88 | 3,000.00 | 3,000.00 | 3,000.00 |
| 4-0500 | BUILDING/FACILITIES RENTAL | 119.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***4,329.78*** | ***5,900.00*** | ***5,627.88*** | ***5,000.00*** | ***5,000.00*** | ***5,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 400.00 | 211.06 | 500.00 | 500.00 | 500.00 |
| 5-0505 | FURNITURE (CABINETS/SHADES) | 0.00 | 500.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***900.00*** | ***211.06*** | ***900.00*** | ***900.00*** | ***900.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | AGRICULTURAL EXTENSION AGENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-645 COOPERATIVE EXTENSION AGENT TOTAL** | | **50,718.27** | **65,721.00** | **58,786.09** | **68,750.00** | **68,750.00** | **68,750.00** |

| | Code | Description |
|---|---|---|
| Fund | 0100 | COUNTY GENERAL FUND |
| Function | 649 | COUNTY BUILDING-ANNEX,CTHSE,SHF,EXT |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-0501 | LIGHT (EXT) | 15,225.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1140 | INSPECTIONS | 671.00 | 700.00 | 465.20 | 700.00 | 700.00 | 700.00 |
| 2-1200 | MAINTENANCE AND REPAIRS | 1,414.85 | 2,500.00 | 952.16 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-1302 | JAIL BUILDING REPAIR | 1,658.00 | 2,500.00 | 235.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-1304 | OTHER BUILDING REPAIR | 2,738.19 | 8,000.00 | 3,166.92 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2-1600 | OTHER EQUIP REPAIR-HEAT/AIR | 4,317.64 | 15,000.00 | 3,353.18 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-2500 | CONTRACTUAL SERVICES - ARKFELD | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | ***Operating Expenses Totals*** | ***26,024.87*** | ***33,700.00*** | ***8,172.46*** | ***33,700.00*** | ***33,700.00*** | ***33,700.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0104 | BUILDING & GROUNDS SUPPLIES | 220.59 | 200.00 | 85.00 | 200.00 | 200.00 | 200.00 |
| 3-0123 | SAFETY SUPPLIES | 0.00 | 5,000.00 | 286.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3-0205 | CONCRETE, ETC | 4,860.00 | 2,000.00 | 8,461.75 | 2,000.00 | 2,000.00 | 2,000.00 |
| | ***Supplies and Materials Totals*** | ***5,080.59*** | ***7,200.00*** | ***8,832.75*** | ***7,200.00*** | ***7,200.00*** | ***7,200.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0263 | HEATING AND AIR CONDITIONING | 375.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5-0303 | SAFETY EQUIPMENT | 0.00 | 1,000.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 5-0311 | RADIO EQUIPMENT (SHERIFF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0505 | FURNITURE (EXT CABINETS/COURTS) | 3,900.00 | 4,000.00 | 1,275.09 | 4,000.00 | 4,000.00 | 4,000.00 |
| 5-0557 | COMMUNICATOINS EQUIPMENT | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5-1100 | OTHER EQUIPMENT (GENERATOR) | 10,739.30 | 10,000.00 | 0.00 | 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 |
| | ***Capital Outlay Totals*** | ***15,014.30*** | ***50,000.00*** | ***1,275.09*** | ***52,600.00*** | ***52,600.00*** | ***52,600.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | COUNTY BUILDING-ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-649 COUNTY BUILDING-ANNEX,CTHSE,SHF,EXT TOTAL** | | **46,119.76** | **90,900.00** | **18,280.30** | **93,500.00** | **93,500.00** | **93,500.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL FUND |
| | Function | 651 | COUNTY SHERIFF |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIALS SALARY | 71,358.00 | 80,625.00 | 80,625.00 | 84,375.00 | 84,375.00 | 84,375.00 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 60,582.53 | 66,045.00 | 67,013.40 | 70,180.00 | 70,180.00 | 70,180.00 |
| 1-0202 | OTHER DEPUTIES' SALARY | 162,297.93 | 208,343.00 | 214,366.95 | 223,393.00 | 223,393.00 | 223,393.00 |
| 1-0300 | REGULAR EMPLOYEE SALARY/RESERVE DEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0305 | CLERICAL SALARY | 45,577.68 | 50,933.00 | 50,958.85 | 53,144.00 | 53,144.00 | 53,144.00 |
| 1-0318 | COMMUNICATION SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0342 | DISPATCHER SALARY | 268,693.00 | 355,566.00 | 351,562.52 | 369,059.00 | 369,059.00 | 369,059.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100 | UNIFORM ALLOWANCE | 2,254.63 | 2,500.00 | 1,894.93 | 2,500.00 | 2,500.00 | 2,500.00 |
| | ***Personal Services Totals*** | ***610,763.77*** | ***784,012.00*** | ***766,421.65*** | ***822,651.00*** | ***822,651.00*** | ***822,651.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICE (EXPRESS/FREIGHT) | 497.77 | 500.00 | 472.23 | 500.00 | 500.00 | 500.00 |
| 2-0200 | TELEPHONE SERVICE | 4,132.65 | 7,500.00 | 3,820.47 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-0201 | TELETYPE SERVICE | 1,992.16 | 2,400.00 | 2,226.14 | 2,400.00 | 2,400.00 | 2,400.00 |
| 2-0210 | CELLULAR PHONE & REIMBURSEMENT | 1,589.51 | 3,100.00 | 2,014.08 | 3,100.00 | 3,100.00 | 3,100.00 |
| 2-0616 | OFFICIAL & EMPLOYEE BONDS (NOTARY) | 172.00 | 300.00 | 59.00 | 300.00 | 300.00 | 300.00 |
| 2-1012 | PRINTING AND PUBLISHING | 124.56 | 300.00 | 483.85 | 400.00 | 400.00 | 400.00 |
| 2-1018 | TRANSLATION COSTS | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 2-1100 | DATA PROCESSING COSTS-STATE AS400 | 2,122.26 | 2,500.00 | 2,087.52 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-1101 | COMPUTER/IT EXPENSE | 420.00 | 1,000.00 | 689.40 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1140 | INSPECTIONS-MOTOR VEHICLES | 25.00 | 125.00 | 0.00 | 125.00 | 125.00 | 125.00 |
| 2-1200 | MAINTENANCE AND REPAIRS | 0.00 | 2,000.00 | 1,193.48 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1600 | OTHER EQUIPMENT REPAIR | 320.00 | 1,500.00 | 384.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1610 | VEHICLE EQUIPMENT REPAIR | 9,853.47 | 4,000.00 | 3,772.24 | 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 | 1,194.00 | 2,000.00 | 1,480.80 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1760 | CONVENTION/WORKSHOP EXPENSE | 3,537.34 | 3,000.00 | 1,207.70 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1767 | SHERIFF'S TRAINING SCHOOL | 475.00 | 8,500.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 2-1800 | SHERIFF COSTS | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-1810 | UNIFORM CLEANING-SERVICE | 650.00 | 720.00 | 660.00 | 720.00 | 720.00 | 720.00 |
| 2-1811 | CAR WASH-SERVICE | 351.00 | 600.00 | 468.00 | 600.00 | 600.00 | 600.00 |
| 2-1820 | BREATH ANALYSIS COSTS | 0.00 | 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 | 226.95 | 200.00 | 182.99 | 250.00 | 250.00 | 250.00 |

| | Code | Description |
|---|---|---|
| Fund | 0100 | COUNTY GENERAL FUND |
| Function | 651 | COUNTY SHERIFF |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| 2-2501 | CONSULTING FEES | 150.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 2-2544 | MAINTENANCE AGREEMENTS | 350.00 | 1,000.00 | 366.02 | 500.00 | 500.00 | 500.00 |
| 2-3030 | DRUG AND ALCOHOL TEST | 145.00 | 500.00 | 170.00 | 500.00 | 500.00 | 500.00 |
| 2-4442 | COMMUNICATIONS CENTER-NR/GO/OC/VR/M | 30,128.16 | 43,830.00 | 30,940.74 | 45,000.00 | 45,000.00 | 45,000.00 |
| | ***Operating Expenses Totals*** | ***58,456.83*** | ***87,375.00*** | ***52,678.66*** | ***85,695.00*** | ***85,695.00*** | ***85,695.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 1,335.06 | 1,500.00 | 731.07 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0103 | JANITORIAL SUPPLIES | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 3-0112 | LAW ENFORCEMENT SUPPLIES | 6,790.78 | 6,000.00 | 5,870.16 | 6,000.00 | 6,000.00 | 6,000.00 |
| 3-0209 | MACHINERY AND EQUIPMENT FUEL | 23,008.89 | 30,000.00 | 22,811.56 | 30,000.00 | 30,000.00 | 30,000.00 |
| 3-0210 | MACHINERY & EQUIPMENT GREASE & OIL | 2,288.31 | 2,500.00 | 1,539.48 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3-0211 | MACHINERY & EQUIP TIRES & TIRE REP | 3,022.76 | 3,000.00 | 948.96 | 3,000.00 | 3,000.00 | 3,000.00 |
| | ***Supplies and Materials Totals*** | ***36,445.80*** | ***43,100.00*** | ***31,901.23*** | ***42,600.00*** | ***42,600.00*** | ***42,600.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0202 | EQUIP RENTAL-PHOTO COPY/LEASE | 1,162.81 | 1,300.00 | 1,326.53 | 1,300.00 | 1,300.00 | 1,300.00 |
| | ***Equipment Rental Totals*** | ***1,162.81*** | ***1,300.00*** | ***1,326.53*** | ***1,300.00*** | ***1,300.00*** | ***1,300.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0301 | CARS & TRUCKS | 38,747.00 | 43,000.00 | 45,034.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 5-0303 | SAFETY EQUIPMENT | 6,141.02 | 10,000.00 | 1,936.46 | 7,000.00 | 7,000.00 | 7,000.00 |
| 5-0311 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0500 | OFFICE EQUIPMENT | 544.99 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5-0502 | DATA PROCESSING EQUIPMENT | 0.00 | 1,500.00 | 39.99 | 500.00 | 500.00 | 500.00 |
| 5-0505 | FURNITURE | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5-1100 | OTHER EQUIPMENT | 4,036.36 | 3,000.00 | 230.63 | 3,000.00 | 3,000.00 | 3,000.00 |
| | ***Capital Outlay Totals*** | ***49,469.37*** | ***61,000.00*** | ***47,241.08*** | ***59,000.00*** | ***59,000.00*** | ***59,000.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-651 COUNTY SHERIFF TOTAL** | | **756,298.58** | **976,787.00** | **899,569.15** | **1,011,246.00** | **1,011,246.00** | **1,011,246.00** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL FUND |
| | | | | Function | 652 | COUNTY ATTORNEY |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0100 | OFFICIALS SALARY | 60,052.98 | 64,500.00 | 64,500.00 | 67,500.00 | 67,500.00 | 67,500.00 |
| 1-0305 | CLERICAL SALARY | 47,611.49 | 54,481.00 | 62,025.25 | 36,920.00 | 36,920.00 | 36,920.00 |
| 1-0405 | CLERICAL PART-TIME SALARY | 0.00 | 0.00 | 0.00 | 4,288.00 | 4,288.00 | 4,288.00 |
| 1-0600 | VACATION,OVT | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1-0760 | PANDEMIC SELF LEAVE PAY (QUAR/SICK) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***107,664.47*** | ***119,981.00*** | ***126,525.25*** | ***109,708.00*** | ***109,708.00*** | ***109,708.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0210 | CELLULAR PHONE REIMBURSEMENT | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 2-0616 | OFFICIAL & EMPLOYEE BONDS (NOTARY) | 102.18 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 2-1012 | PRINTING AND PUBLISHING | 439.89 | 1,000.00 | 445.40 | 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 | 155.63 | 500.00 | 500.00 | 500.00 |
| 2-1751 | DUES, SUB., REG., TRAINING, FEES | 548.00 | 1,000.00 | 74.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1760 | CONVENTION/WORKSHOP EXPENSE | 0.00 | 500.00 | 205.50 | 500.00 | 500.00 | 500.00 |
| 2-2200 | COURT RELATED COSTS | 193.78 | 1,000.00 | 96.54 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2313 | LAW LIBRARY | 315.00 | 500.00 | 50.00 | 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 | 611.00 | 650.00 | 586.73 | 650.00 | 650.00 | 650.00 |
| 2-3030 | DRUG AND ALCOHOL TEST | 315.00 | 500.00 | 267.57 | 500.00 | 500.00 | 500.00 |
| 2-9900 | MISCELLANEOUS EXPENSES | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| | ***Operating Expenses Totals*** | ***2,524.85*** | ***7,800.00*** | ***1,881.37*** | ***7,800.00*** | ***7,800.00*** | ***7,800.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 770.08 | 2,500.00 | 1,180.66 | 2,500.00 | 2,500.00 | 2,500.00 |
| | ***Supplies and Materials Totals*** | ***770.08*** | ***2,500.00*** | ***1,180.66*** | ***2,500.00*** | ***2,500.00*** | ***2,500.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0202 | EQUIP RENTAL-PHOTO COPY/LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 100.00 | 2,000.00 | 1,824.23 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5-0505 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***100.00*** | ***2,000.00*** | ***1,824.23*** | ***2,000.00*** | ***2,000.00*** | ***2,000.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Code | Description |
|---|---|---|
| Fund | 0100 | COUNTY GENERAL FUND |
| Function | 652 | COUNTY ATTORNEY |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | *Unknown Type Totals* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **0100-652 COUNTY ATTORNEY TOTAL** | | **111,059.40** | **132,281.00** | **131,411.51** | **122,008.00** | **122,008.00** | **122,008.00** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL FUND |
| | | | | Function | 653 | COMMUNICATIONS/DATA PROCESSING |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-0200 | TELEPHONE SERVICE (CLEARFLY) | 10,788.10 | 11,500.00 | 11,323.43 | 11,750.00 | 11,750.00 | 11,750.00 |
| 2-0205 | INTERNET SERVICE/EMAIL (GR PL/ACT) | 6,450.19 | 10,000.00 | 10,632.13 | 11,500.00 | 11,500.00 | 11,500.00 |
| 2-0206 | OTHER TELEPHONE SERVICE | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-0503 | Heating fuels | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 |
| 2-1100 | DATA PROCESSING COSTS (MIPS) | 37,514.28 | 42,000.00 | 37,518.02 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1101 | COMPUTER EXPENSE-GENERAL | 0.00 | 3,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 2-1102 | COMPUTER AGR(ACT)/FIREWALL | 0.00 | 9,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1107 | SECURITY COSTS-ACT PANIC BUTTONS | 0.00 | 2,700.00 | 2,025.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1110 | TIMEKEEPNG SERVICE COSTS | 0.00 | 1,000.00 | 0.00 | 36,000.00 | 200.00 | 200.00 |
| 2-2500 | CONTRACTUAL SERVICES-IT (ACT) | 34,437.41 | 36,000.00 | 32,385.00 | 200.00 | 36,000.00 | 36,000.00 |
| 2-2501 | CONSULTING FEES | 0.00 | 200.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| 2-2544 | MAINT AGRMT WARTY (ACT) SERVER/BKUP | 1,750.00 | 2,250.00 | 1,750.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| | ***Operating Expenses Totals*** | ***90,939.98*** | ***119,650.00*** | ***95,633.58*** | ***134,700.00*** | ***134,700.00*** | ***134,700.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0502 | DATA PROCESSING EQUIPMENT | 0.00 | 13,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***13,000.00*** | ***0.00*** | ***0.00*** | ***10,000.00*** | ***10,000.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | COMMUNICATIONS/DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-653 COMMUNICATIONS/DATA PROCESSING TOTAL** | | **90,939.98** | **132,650.00** | **95,633.58** | **134,700.00** | **144,700.00** | **144,700.00** |

| | Code | Description |
|---|---|---|
| Fund | 0100 | COUNTY GENERAL FUND |
| Function | 661 | COUNTY SHERIFF-INTERLOCAL AGREEMENT |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 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 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Operating Expenses** | | | | | | |
| 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 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Supplies and Materials** | | | | | | |
| 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 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | COUNTY SHERIFF-INTERLOCAL AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-661 COUNTY SHERIFF-INTERLOCAL AGREEMENT TOTAL** | | **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 | 666 | DIVERSION PROGRAM-STOP PROGRAM |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-9900 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0303 | SAFETY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | DIVERSION PROGRAM-STOP PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-666 DIVERSION PROGRAM-STOP PROGRAM TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL FUND |
| | | | | Function | 671 | COUNTY JAIL |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 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 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0507 | CABLE SERVICE | 2,020.83 | 2,000.00 | 1,513.21 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1100 | DATA PROCESSING COSTS - JDS | 2,800.00 | 3,000.00 | 2,900.00 | 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 | 1,551.14 | 3,000.00 | 1,139.88 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1900 | BOARD OF PRISONERS COSTS | 102.43 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 2-1901 | BOARD PRIS BOARDING CONTRACTS | 65.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-1903 | BOARD PRIS MEDICAL TREATMENT | 1,665.14 | 30,000.00 | 3,432.54 | 30,000.00 | 30,000.00 | 30,000.00 |
| 2-1904 | BOARD OF PRISONERS-CLOTHING, ETC | 1,310.63 | 1,200.00 | 1,036.52 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-1906 | BOARD OF PRISONERS FOOD SERVICE | 8,430.93 | 22,000.00 | 6,310.42 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-1909 | COMMISSARY - TELEPHONE CARDS | 3,540.00 | 3,500.00 | 2,155.50 | 3,500.00 | 3,500.00 | 3,500.00 |
| 2-2547 | TOWEL/CLEANING AGREEMENTS | 1,058.38 | 1,100.00 | 1,084.30 | 1,100.00 | 1,100.00 | 1,100.00 |
| 2-3015 | MEDICAL EXAMS - PHYSICALS | 286.00 | 400.00 | 190.00 | 400.00 | 400.00 | 400.00 |
| | ***Operating Expenses Totals*** | ***22,830.48*** | ***81,350.00*** | ***19,762.37*** | ***79,350.00*** | ***79,350.00*** | ***79,350.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0103 | JANITORIAL SUPPLIES | 0.00 | 300.00 | 150.00 | 300.00 | 300.00 | 300.00 |
| 3-0123 | SAFETY SUPPLIES (FIRST AID) | 723.27 | 800.00 | 457.82 | 800.00 | 800.00 | 800.00 |
| 3-0150 | MISCELLANEOUS SUPPLIES | 363.64 | 1,000.00 | 198.84 | 500.00 | 500.00 | 500.00 |
| | ***Supplies and Materials Totals*** | ***1,086.91*** | ***2,100.00*** | ***806.66*** | ***1,600.00*** | ***1,600.00*** | ***1,600.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0303 | SAFETY EQUIPMENT | 0.00 | 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 | 67.99 | 1,000.00 | 816.92 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Capital Outlay Totals*** | ***67.99*** | ***2,100.00*** | ***816.92*** | ***2,100.00*** | ***2,100.00*** | ***2,100.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | COUNTY JAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-671 COUNTY JAIL TOTAL** | | **23,985.38** | **85,550.00** | **21,385.95** | **83,050.00** | **83,050.00** | **83,050.00** |

| | Code | Description |
|---|---|---|
| Fund | 0100 | COUNTY GENERAL FUND |
| Function | 685 | EMERGENCY AND PROTECTIVE SERVICES |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Capital Outlay** | | | | | | |
| 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 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | EMERGENCY AND PROTECTIVE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-685 EMERGENCY AND PROTECTIVE SERVICES TOTAL** | | **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 | 693 | EMERGENCY MANAGER |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 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 | 16,483.24 | 42,750.00 | 10,332.09 | 42,750.00 | 42,750.00 | 42,750.00 |
| | ***Operating Expenses Totals*** | ***16,483.24*** | ***47,750.00*** | ***10,332.09*** | ***47,750.00*** | ***47,750.00*** | ***47,750.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | CIVIL DEFENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-693 EMERGENCY MANAGER TOTAL** | | **16,483.24** | **47,750.00** | **10,332.09** | **47,750.00** | **47,750.00** | **47,750.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL FUND |
| | Function | 696 | EMERG EQUIP/CO COMMUNICATIONS TOWER |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 3,283.76 | 3,500.00 | 3,544.78 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-0501 | LIGHT/ELECTRICAL POWER (ST PY 2019) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0503 | Heating Fuels | 358.13 | 1,000.00 | 570.98 | 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 | 12,667.65 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-2500 | CONTRACTUAL SERVICES | 150.00 | 1,000.00 | 0.00 | 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 |
| | ***Operating Expenses Totals*** | ***16,459.54*** | ***13,000.00*** | ***4,115.76*** | ***13,500.00*** | ***13,500.00*** | ***13,500.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0200 | MATERIALS | 0.00 | 350.00 | 0.00 | 350.00 | 350.00 | 350.00 |
| 3-0209 | MACHINERY AND EQUIPMENT FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***350.00*** | ***0.00*** | ***350.00*** | ***350.00*** | ***350.00*** |
| | **Capital Outlay** | | | | | | |
| 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 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***24,000.00*** | ***0.00*** | ***24,000.00*** | ***24,000.00*** | ***24,000.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | EMERG EQUIP/CO COMMUNICATIONS TOWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-696 EMERG EQUIP/CO COMMUNICATIONS TOWER TOTAL** | | **16,459.54** | **37,350.00** | **4,115.76** | **37,850.00** | **37,850.00** | **37,850.00** |

**BOONE COUNTY COUNTY GENERAL FUND**

| | Code | Description |
|---|---|---|
| Fund | 0100 | COUNTY GENERAL FUND |
| Function | 702 | COUNTY SURVEYOR |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-2530 | SURVEYOR, CONTRACTED SERVICES | 3,199.81 | 10,000.00 | 4,089.44 | 10,000.00 | 10,000.00 | 10,000.00 |
| | ***Operating Expenses Totals*** | ***3,199.81*** | ***10,000.00*** | ***4,089.44*** | ***10,000.00*** | ***10,000.00*** | ***10,000.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | COUNTY SURVEYOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-702 COUNTY SURVEYOR TOTAL** | | **3,199.81** | **10,000.00** | **4,089.44** | **10,000.00** | **10,000.00** | **10,000.00** |

**BOONE COUNTY COUNTY GENERAL FUND**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL FUND |
| | Function | 733 | NOXIOUS WEED CONTROL |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0400 | Part-Time Employee Salary | 0.00 | 0.00 | 7,451.40 | 32,000.00 | 32,000.00 | 32,000.00 |
| 1-0410 | SEASONAL EMPLOYEE SALARY | 5,240.20 | 7,400.00 | 2,579.20 | 7,400.00 | 7,400.00 | 7,400.00 |
| | ***Personal Services Totals*** | ***5,240.20*** | ***7,400.00*** | ***10,030.60*** | ***39,400.00*** | ***39,400.00*** | ***39,400.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES (WEED WATCH) | 1,082.36 | 1,250.00 | 1,367.18 | 1,250.00 | 1,250.00 | 1,250.00 |
| 2-0210 | CELLULAR PHONE REIMBURSEMENT | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 2-1012 | PRINTING AND PUBLISHING | 0.00 | 500.00 | 290.33 | 500.00 | 500.00 | 500.00 |
| 2-1100 | DATA PROCESSING COSTS | 0.00 | 120.00 | 90.98 | 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 | 200.22 | 500.00 | 511.71 | 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 | 0.00 | 500.00 | 513.33 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1751 | DUES, SUB, REG, TRAINING FEES | 310.00 | 500.00 | 410.00 | 600.00 | 600.00 | 600.00 |
| 2-1760 | CONVENTION/WORKSHOP EXPENSE | 479.95 | 750.00 | 579.90 | 1,350.00 | 1,350.00 | 1,350.00 |
| 2-2209 | MISCELLANEOUS COURT COSTS | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2-2544 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***2,072.53*** | ***7,920.00*** | ***3,763.43*** | ***9,120.00*** | ***9,120.00*** | ***9,120.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0100 | SUPPLIES | 32.69 | 100.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 100.00 | 252.81 | 300.00 | 300.00 | 300.00 |
| 3-0102 | CHEMICAL SUPPLIES | 2,918.00 | 10,000.00 | 4,775.19 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3-0110 | SMAL TOOLS, ETC | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 3-0116 | DATA PROCESSING SUPPLIES | 0.00 | 100.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0123 | SAFETY SUPPLIES | 0.00 | 200.00 | 39.27 | 200.00 | 200.00 | 200.00 |
| 3-0209 | MACHINERY AND EQUIPMENT FUEL | 1,291.58 | 3,700.00 | 1,578.85 | 4,000.00 | 4,000.00 | 4,000.00 |
| 3-0210 | MACHINERY & EQUIPMENT GREASE & OIL | 62.94 | 100.00 | 0.00 | 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 |
| | ***Supplies and Materials Totals*** | ***4,305.21*** | ***14,950.00*** | ***6,646.12*** | ***16,400.00*** | ***16,400.00*** | ***16,400.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0300 | MACHINERY AND EQUIPMENT | 0.00 | 5,000.00 | 331.99 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5-0306 | SPRAYING EQUIPMENT | 0.00 | 400.00 | 13.45 | 400.00 | 400.00 | 400.00 |
| 5-0502 | DATA PROCESSING EQUIPMENT | 0.00 | 100.00 | 1,407.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 5-1100 | OTHER EQUIPMENT ETC. | 0.00 | 200.00 | 67.97 | 200.00 | 200.00 | 200.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***5,700.00*** | ***1,820.41*** | ***6,900.00*** | ***6,900.00*** | ***6,900.00*** |
| | **Unknown Type** | | | | | | |

**BOONE COUNTY COUNTY GENERAL FUND**

| | Code | Description |
|---|---|---|
| Fund | 0100 | COUNTY GENERAL FUND |
| Function | 733 | NOXIOUS WEED CONTROL |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| 0-0000 | NOXIOUS WEED CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-733 NOXIOUS WEED CONTROL TOTAL** | | **11,617.94** | **35,970.00** | **22,260.56** | **71,820.00** | **71,820.00** | **71,820.00** |

| | Code | Description |
|---|---|---|
| Fund | 0100 | COUNTY GENERAL FUND |
| Function | 801 | COUNTY RELIEF & ASSISTANCE |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-0500 | UTILITIES | 429.16 | 2,000.00 | 756.81 | 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 | 6,400.00 | 7,000.00 | 0.00 | 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 |
| | ***Operating Expenses Totals*** | ***6,829.16*** | ***30,400.00*** | ***756.81*** | ***30,400.00*** | ***30,400.00*** | ***30,400.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | COUNTY RELIEF & ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-801 COUNTY RELIEF & ASSISTANCE TOTAL** | | **6,829.16** | **30,400.00** | **756.81** | **30,400.00** | **30,400.00** | **30,400.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL FUND |
| | Function | 803 | VETERANS SERVICE OFFICER |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0301 | ADMINISTRATIVE SALARY | 41,229.23 | 37,000.00 | 8,191.62 | 43,000.00 | 43,000.00 | 43,000.00 |
| 1-0405 | CLERICAL PART-TIME SALARY | 0.00 | 1,560.00 | 5,771.79 | 1,560.00 | 1,560.00 | 1,560.00 |
| 1-0600 | VACATION,OVT | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Personal Services Totals*** | ***41,229.23*** | ***39,560.00*** | ***13,963.41*** | ***45,560.00*** | ***45,560.00*** | ***45,560.00*** |
| | **Operating Expenses** | | | | | | |
| 2-1012 | PRINTING AND PUBLISHING | 0.00 | 0.00 | 340.00 | 0.00 | 0.00 | 0.00 |
| 2-1100 | DATA PROCESSING COSTS | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-1200 | MAINTENANCE AND REPAIRS | 45.00 | 0.00 | 0.00 | 45.00 | 45.00 | 45.00 |
| 2-1704 | MILEAGE ALLOWANCE | 394.07 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 2-1708 | BOARD MEMBERS EXPENSES | 73.62 | 250.00 | 254.30 | 250.00 | 250.00 | 250.00 |
| 2-1751 | DUES, SUB., REG., TRAINING, FEES | 1,481.99 | 1,200.00 | 553.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-1760 | CONVENTION/WORKSHOP EXPENSE | 1,314.85 | 1,200.00 | 387.85 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-2544 | MAINTENANCE AGREEMENTS | 290.28 | 1,000.00 | 650.60 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Operating Expenses Totals*** | ***3,599.81*** | ***4,150.00*** | ***2,185.75*** | ***4,595.00*** | ***4,595.00*** | ***4,595.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 474.68 | 500.00 | 811.31 | 500.00 | 500.00 | 500.00 |
| 3-0140 | GRAVE MARKERS & FLAGS | 1,823.46 | 1,600.00 | 2,656.93 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3-0150 | MISCELLANEOUS SUPPLIES | 65.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 3-0209 | MACHINERY AND EQUIPMENT FUEL | 160.40 | 1,000.00 | 80.20 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Supplies and Materials Totals*** | ***2,523.54*** | ***3,200.00*** | ***3,548.44*** | ***4,100.00*** | ***4,100.00*** | ***4,100.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0202 | EQUIP RENTAL-PHOTO COPY/LEASE | 0.00 | 0.00 | 105.60 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***0.00*** | ***105.60*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 1,443.17 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 5-0501 | COPY EQUIPMENT | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 5-0502 | DATA PROCESSING EQUIPMENT | 0.00 | 500.00 | 2,045.93 | 500.00 | 500.00 | 500.00 |
| 5-0505 | FURNITURE/OFFICE DECOR | 0.00 | 500.00 | 2,293.20 | 500.00 | 500.00 | 500.00 |
| 5-0550 | MEDICAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | ***Capital Outlay Totals*** | ***1,443.17*** | ***2,000.00*** | ***4,339.13*** | ***2,500.00*** | ***2,500.00*** | ***2,500.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | VETERANS SERVICE OFFICER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-803 VETERANS SERVICE OFFICER TOTAL** | | **48,795.75** | **48,910.00** | **24,142.33** | **56,755.00** | **56,755.00** | **56,755.00** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL FUND |
| | | | | Function | 822 | INSTITUTIONS |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Operating Expenses** | | | | | | |
| 2-2800 | INSTITUTIONAL COSTS | 1,095.00 | 3,000.00 | 1,098.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-2915 | JUVENILE COSTS | 0.00 | 22,000.00 | 1,353.25 | 22,000.00 | 22,000.00 | 22,000.00 |
| 2-4411 | AREA AGENCY ON AGING COSTS | 7,740.00 | 4,000.00 | 3,971.00 | 4,400.00 | 4,400.00 | 4,400.00 |
| 2-4420 | BEHAVIORAL HEALTH ACT (NORFOLK) | 22,486.00 | 22,486.00 | 22,334.00 | 22,250.00 | 22,250.00 | 22,250.00 |
| 2-4421 | MENTAL RETARDATION SERV ACT (WAYNE) | 8,908.00 | 9,000.00 | 8,908.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| | ***Operating Expenses Totals*** | ***40,229.00*** | ***60,486.00*** | ***37,664.25*** | ***60,650.00*** | ***60,650.00*** | ***60,650.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | INSTITUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-822 INSTITUTIONS TOTAL** | | **40,229.00** | **60,486.00** | **37,664.25** | **60,650.00** | **60,650.00** | **60,650.00** |

**BOONE COUNTY COUNTY GENERAL FUND**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL FUND |
| | | | | Function | 911 | GRANTS (REIMBURSABLE) |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0500 | OVERTIME PAY-GRANT REIM/CLIK TICKET | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | ***Personal Services Totals*** | ***0.00*** | ***5,000.00*** | ***0.00*** | ***5,000.00*** | ***5,000.00*** | ***5,000.00*** |
| | **Capital Outlay** | | | | | | |
| 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 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***8,000.00*** | ***0.00*** | ***8,000.00*** | ***8,000.00*** | ***8,000.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | GRANTS (REIMBURSABLE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-911 GRANTS (REIMBURSABLE) TOTAL** | | **0.00** | **13,000.00** | **0.00** | **13,000.00** | **13,000.00** | **13,000.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL FUND |
| | Function | 970 | MISCELLANEOUS-GENERAL |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0802 | INS PREM-CO SHARE-HEALTH/ACCIDENT | 621,108.60 | 900,000.00 | 596,456.64 | 720,000.00 | 720,000.00 | 720,000.00 |
| 1-0806 | ADMINISTRATION FEES-HRA | 2,736.00 | 3,000.00 | 3,015.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1-0808 | INSURANCE CASH-IN-LIEU | 15,200.00 | 20,000.00 | 21,200.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 1-0809 | Funded HRA | 0.00 | 0.00 | 21,385.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 1-0810 | HEALTH REIMBURSEMENT ACCOUNT | 2,816.72 | 7,500.00 | 29,294.09 | 40,000.00 | 40,000.00 | 40,000.00 |
| 1-0900 | RETIREMENT CONTRIBUTIONS-CO SHARE | 94,283.69 | 125,000.00 | 111,833.37 | 135,000.00 | 135,000.00 | 135,000.00 |
| 1-0903 | PRIOR SERVICE | 996.00 | 1,500.00 | 1,140.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1-1000 | FICA-COUNTY SHARE | 102,110.47 | 135,000.00 | 118,453.58 | 140,000.00 | 140,000.00 | 140,000.00 |
| 1-1300 | Other Personal Services - COBRA | 0.00 | 0.00 | 67.27 | 500.00 | 500.00 | 500.00 |
| 1-1400 | MISC PERSONAL SERVICES (WELLNESS) | 1,479.00 | 1,750.00 | 1,697.50 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1-1500 | UNEMPLOYMENT CONTRIBUTION | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | ***Personal Services Totals*** | ***840,730.48*** | ***1,203,750.00*** | ***904,542.45*** | ***1,123,500.00*** | ***1,123,500.00*** | ***1,123,500.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICE | 19,101.80 | 20,000.00 | 14,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-0601 | INS PREMIUMS-GEN LIABILITY/NIRMA | 148,219.00 | 170,000.00 | 147,839.00 | 170,000.00 | 170,000.00 | 170,000.00 |
| 2-0700 | TAXES (SALE / REIM) | 16.84 | 1,500.00 | 132.75 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-0710 | REAL ESTATE TAX | 792.42 | 2,000.00 | 758.92 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1012 | PRINTING AND PUBLISHING | 53.92 | 1,000.00 | 0.00 | 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 | 2,585.45 | 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 | 0.00 | 1,500.00 | 255.83 | 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) | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-1751 | DUES, SUB., REG., TRAINING, FEES | 5,700.25 | 7,500.00 | 4,459.74 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2-1761 | NATIONAL ASSOCIATION DUES | 0.00 | 450.00 | 2,210.38 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1903 | MEDICAL-PRISONERS | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2400 | ATTORNEY COSTS | 430.00 | 10,000.00 | 0.00 | 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 | 375.00 | 500.00 | 500.00 | 500.00 |
| 2-2502 | PROFESSIONAL FEES-ZELLE | 24,386.77 | 30,000.00 | 30,080.57 | 32,000.00 | 32,000.00 | 32,000.00 |
| 2-2505 | CAFETERIA PLAN ADMINISTRATION FEES | 385.00 | 500.00 | 520.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 2-2506 | ADMIN FEES / FSP HRA TESTING FEES | 600.00 | 0.00 | 600.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2533 | ENGINEERING COSTS-JAIL RENOVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2540 | AUDIT COSTS-COUNTY | 0.00 | 12,900.00 | 12,849.50 | 28,000.00 | 28,000.00 | 28,000.00 |
| 2-2543 | BUDGET PREPARATION COSTS | 3,800.00 | 4,500.00 | 4,400.00 | 4,750.00 | 4,750.00 | 4,750.00 |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | COUNTY GENERAL FUND |
| | Function | 970 | MISCELLANEOUS-GENERAL |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| 2-2544 | MAINTENANCE AGREEMENTS (COPY) | 547.21 | 1,000.00 | 574.44 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2950 | PUBLIC ASSISTANCE-TOYS FOR TOTS | 1,223.65 | 4,000.00 | 1,419.44 | 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 | 346.20 | 750.00 | 478.45 | 750.00 | 750.00 | 750.00 |
| 2-4428 | LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8000 | REFUNDS | 1,625.00 | 1,500.00 | 0.00 | 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 | 3,645.69 | 3,000.00 | 1,447.94 | 3,000.00 | 3,000.00 | 3,000.00 |
| | ***Operating Expenses Totals*** | ***211,348.75*** | ***282,325.00*** | ***225,162.41*** | ***303,925.00*** | ***304,925.00*** | ***304,925.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0100 | SUPPLIES | 2,146.80 | 3,500.00 | 2,002.65 | 3,500.00 | 3,500.00 | 3,500.00 |
| 3-0116 | DATA PROCESSING SUPPLIES | 109.99 | 1,000.00 | 0.00 | 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 | 60.44 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Supplies and Materials Totals*** | ***2,317.23*** | ***10,500.00*** | ***2,002.65*** | ***10,500.00*** | ***10,500.00*** | ***10,500.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0200 | EQUIPMENT RENTAL-OFFICE/POSTAGE MCH | 2,200.10 | 2,500.00 | 1,438.52 | 2,500.00 | 2,500.00 | 2,500.00 |
| | ***Equipment Rental Totals*** | ***2,200.10*** | ***2,500.00*** | ***1,438.52*** | ***2,500.00*** | ***2,500.00*** | ***2,500.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 200.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 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 | 625.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5-1100 | OTHER EQUIP | 0.00 | 20,000.00 | 726.80 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5-1506 | CONSULTANT FEES (SCG) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***625.00*** | ***45,200.00*** | ***726.80*** | ***46,000.00*** | ***46,000.00*** | ***46,000.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTER-FUND TRANSFERS | 2,268,352.00 | 3,126,123.00 | 2,876,123.00 | 3,750,278.00 | 3,856,171.00 | 3,856,171.00 |
| | ***Transfers Out Totals*** | ***2,268,352.00*** | ***3,126,123.00*** | ***2,876,123.00*** | ***3,750,278.00*** | ***3,856,171.00*** | ***3,856,171.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | MISCELLANEOUS-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-970 MISCELLANEOUS-GENERAL TOTAL** | | **3,325,573.56** | **4,670,398.00** | **4,009,995.83** | **5,236,703.00** | **5,343,596.00** | **5,343,596.00** |
| | | | | | | | |
| **100 COUNTY GENERAL FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 5,511,946.59 | | 6,300,003.99 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 7,895,811.00 | | 8,616,586.00 | 8,737,479.00 | 8,737,479.00 |

**BOONE COUNTY COUNTY GENERAL FUND**

| | Code | Description |
|---|---|---|
| Fund | 0100 | COUNTY GENERAL FUND |
| Function | 970 | MISCELLANEOUS-GENERAL |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | NECESSARY CASH RESERVE | | 900,000.00 | | 922,553.00 | 922,553.00 | 922,553.00 |
| | TOTAL REQUIREMENTS | | 8,795,811.00 | | 9,539,139.00 | 9,660,032.00 | 9,660,032.00 |

**BOONE COUNTY ROAD FUND**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0200 | ROAD FUND |
| | | | | Function | 705 | BRIDGE AND ROAD MAINTENANCE |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0300 | REGULAR EMPLOYEE SALARY | 663,627.04 | 840,000.00 | 732,375.53 | 880,000.00 | 880,000.00 | 880,000.00 |
| 1-0301 | ADMINISTRATIVE SALARY-HIGHWAY SUPT | 59,092.20 | 66,000.00 | 65,331.54 | 67,940.00 | 67,940.00 | 67,940.00 |
| 1-0410 | SEASONAL EMPLOYEES | 0.00 | 10,000.00 | 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) | 0.00 | 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 | 337,523.29 | 560,000.00 | 287,982.79 | 400,000.00 | 400,000.00 | 400,000.00 |
| 1-0806 | ADMINISTRATION FEES-HRA | 1,464.00 | 2,000.00 | 1,296.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1-0808 | INSURANCE CASH-IN-LIEU | 0.00 | 10,000.00 | 6,400.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 1-0809 | Funded HRA | 0.00 | 0.00 | 10,777.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 1-0810 | HEALTH REIMBURSEMENT ACCOUNT | 1,807.50 | 4,300.00 | 7,800.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 1-0900 | RETIREMENT CONTRIBUTIONS-CO SHARE | 48,783.61 | 70,000.00 | 53,845.21 | 90,000.00 | 90,000.00 | 90,000.00 |
| 1-1000 | FICA-COUNTY SHARE | 54,249.47 | 80,000.00 | 60,110.47 | 100,000.00 | 100,000.00 | 100,000.00 |
| 1-1500 | UNEMPLOYMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***1,166,547.11*** | ***1,652,300.00*** | ***1,225,918.54*** | ***1,655,440.00*** | ***1,655,440.00*** | ***1,655,440.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICE (EXPRESS/FREIGHT) | 236.69 | 2,000.00 | 932.58 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-0200 | TELEPHONE SERVICE | 4,127.29 | 4,200.00 | 6,291.32 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-0205 | INTERNET SERVICE | 2,106.71 | 2,800.00 | 853.68 | 2,800.00 | 2,800.00 | 2,800.00 |
| 2-0210 | CELLULAR PHONE | 836.69 | 2,000.00 | 600.31 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-0501 | LIGHT | 7,360.64 | 7,500.00 | 6,476.97 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2-0502 | WATER | 903.43 | 1,100.00 | 1,103.17 | 1,100.00 | 1,100.00 | 1,100.00 |
| 2-0503 | HEATING FUELS | 13,957.95 | 15,000.00 | 13,689.38 | 16,000.00 | 16,000.00 | 16,000.00 |
| 2-0504 | SEWER | 849.47 | 900.00 | 817.77 | 900.00 | 900.00 | 900.00 |
| 2-0505 | GARBAGE | 1,328.00 | 1,500.00 | 1,144.50 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1012 | PRINTING AND PUBLISHING | 1,232.89 | 2,000.00 | 1,329.64 | 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.) | 3,806.26 | 7,000.00 | 5,311.14 | 7,000.00 | 7,000.00 | 7,000.00 |
| 2-1210 | OFFICE EQUIPMENT REPAIR | 387.18 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 2-1305 | ROAD BUILDING REPAIR | 274,475.44 | 275,000.00 | 14,557.05 | 275,000.00 | 275,000.00 | 275,000.00 |
| 2-1400 | ROAD EQUIPMENT REPAIR-PARTS | 99,392.56 | 140,000.00 | 176,951.02 | 140,000.00 | 245,893.00 | 245,893.00 |
| 2-1500 | ROAD EQUIPMENT REPAIR-LABOR | 92,473.72 | 120,000.00 | 147,747.17 | 120,000.00 | 120,000.00 | 120,000.00 |
| 2-1550 | RADIO EQUIPMENT REPAIR | 425.00 | 500.00 | 3.29 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1600 | OTHER EQUIPMENT REPAIR | 6.29 | 500.00 | 204.18 | 500.00 | 500.00 | 500.00 |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0200 | ROAD FUND |
| | Function | 705 | BRIDGE AND ROAD MAINTENANCE |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| 2-1701 | MEALS EXPENSE | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2-1702 | LODGING | 732.41 | 750.00 | 675.80 | 750.00 | 750.00 | 750.00 |
| 2-1704 | MILEAGE ALLOWANCE | 241.04 | 650.00 | 270.26 | 650.00 | 650.00 | 650.00 |
| 2-1751 | DUES, SUB., REG., TRAINING, FEES | 80.00 | 200.00 | 180.00 | 200.00 | 200.00 | 200.00 |
| 2-1760 | CONVENTION/WORKSHOP EXPENSE | 306.19 | 500.00 | 208.59 | 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 | 6,064.65 | 4,500.00 | 9,982.49 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2-2501 | CONSULTING FEES | 0.00 | 2,000.00 | 8,497.50 | 4,000.00 | 4,000.00 | 4,000.00 |
| 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 | 227.10 | 1,000.00 | 168.92 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2547 | TOWEL/CLEANING AGREEMENTS | 1,359.51 | 1,500.00 | 1,940.81 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-2560 | ROAD MAINTENANCE-BY OTHERS | 1,020.00 | 1,000.00 | 850.00 | 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 | 7,700.00 | 10,000.00 | 2,987.50 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2-2563 | HAULING MATERIALS/SUPPLIES-BY OTHER | 2,962.50 | 130,000.00 | 470.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| 2-3030 | DRUG AND ALCOHOL TEST | 495.00 | 700.00 | 685.00 | 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 | 200.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 2-9900 | MISCELLANEOUS EXPENSES | 93.00 | 1,000.00 | 4,012.86 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Operating Expenses Totals*** | ***525,387.61*** | ***779,875.00*** | ***408,942.90*** | ***785,675.00*** | ***891,568.00*** | ***891,568.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 349.81 | 1,200.00 | 78.87 | 750.00 | 750.00 | 750.00 |
| 3-0102 | CHEMICAL SUPPLIES | 11,034.15 | 10,000.00 | 15,640.43 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3-0103 | JANITORIAL SUPPLIES | 541.10 | 1,000.00 | 841.71 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0106 | SHOP SUPPLIES | 5,991.83 | 5,000.00 | 5,333.97 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3-0109 | SHOP TOOLS | 927.46 | 5,000.00 | 4,851.51 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3-0110 | SMALL TOOLS, ETC | 3,270.93 | 1,500.00 | 1,045.44 | 1,500.00 | 1,500.00 | 1,500.00 |
| 3-0123 | SAFETY SUPPLIES (FIRST AID) | 1,141.24 | 1,500.00 | 4,320.70 | 1,500.00 | 1,500.00 | 1,500.00 |
| 3-0150 | MISCELLANEOUS SUPPLIES | 716.39 | 1,500.00 | 2,970.94 | 1,500.00 | 1,500.00 | 1,500.00 |
| 3-0201 | ASPHALT | 7,444.48 | 7,500.00 | 34,392.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3-0202 | GRAVEL AND ROCK | 344,422.48 | 1,000,000.00 | 967,552.94 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 3-0203 | GRADER BLADES | 42,678.10 | 45,000.00 | 53,263.17 | 60,000.00 | 60,000.00 | 60,000.00 |
| 3-0204 | FENCES, ETC. | 0.00 | 2,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 3-0205 | CONCRETE, ETC. | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0206 | CULVERTS | 25,247.15 | 75,000.00 | 68,273.60 | 75,000.00 | 75,000.00 | 75,000.00 |
| 3-0207 | STEEL PRODUCTS | 0.00 | 500.00 | 829.90 | 500.00 | 500.00 | 500.00 |
| 3-0208 | LUMBER | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0200 | ROAD FUND |
| | | | | Function | 705 | BRIDGE AND ROAD MAINTENANCE |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 3-0209 | MACHINERY AND EQUIPMENT FUEL | 395,371.72 | 650,000.00 | 386,272.48 | 650,000.00 | 650,000.00 | 650,000.00 |
| 3-0210 | MACHINERY & EQUIPMENT GREASE & OIL | 6,247.70 | 20,000.00 | 7,243.23 | 20,000.00 | 20,000.00 | 20,000.00 |
| 3-0211 | MACHINERY & EQUIP TIRES & TIRE REP | 34,424.95 | 60,000.00 | 35,396.14 | 60,000.00 | 60,000.00 | 60,000.00 |
| 3-0214 | SEED, TREES AND PLANTINGS | 0.00 | 500.00 | 409.98 | 500.00 | 500.00 | 500.00 |
| 3-0215 | OTHER ROAD & BRIDGE MATERIALS | 9,684.52 | 20,000.00 | 261.00 | 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 | 1,885.81 | 2,500.00 | 2,141.88 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3-0218 | CHAINS | 333.00 | 2,000.00 | 8,426.96 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0219 | MOWER BLADES | 0.00 | 500.00 | 85.98 | 100.00 | 100.00 | 100.00 |
| 3-0301 | SIGNS & POSTS | 25,285.09 | 30,000.00 | 10,496.17 | 30,000.00 | 30,000.00 | 30,000.00 |
| 3-0304 | GUARD POSTS & DELINEATORS | 5,550.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0306 | PAVEMENT MARKING | 19,919.23 | 22,000.00 | 22,976.97 | 25,000.00 | 25,000.00 | 25,000.00 |
| 3-0308 | FLARES, FLAGS, BARRICADES | 1,058.80 | 1,500.00 | 290.92 | 1,500.00 | 1,500.00 | 1,500.00 |
| 3-0309 | PIPES, BOLTS, ETC. | 230.21 | 750.00 | 1,295.95 | 2,000.00 | 2,000.00 | 2,000.00 |
| | ***Supplies and Materials Totals*** | ***943,756.15*** | ***1,969,950.00*** | ***1,634,692.84*** | ***2,989,850.00*** | ***2,989,850.00*** | ***2,989,850.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0100 | EQUIPMENT RENTAL-ROAD | 7,675.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 4-0101 | TRUCKS & TRACTORS RENTAL/LEASE | 0.00 | 8,000.00 | 7,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 4-0202 | EQUIP RENTAL-PHOTO COPY LEASE | 576.15 | 850.00 | 560.72 | 850.00 | 850.00 | 850.00 |
| 4-0500 | BUILDING/FACILITIES RENTAL | 1,650.00 | 1,800.00 | 1,950.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| | ***Equipment Rental Totals*** | ***9,901.15*** | ***18,150.00*** | ***17,010.72*** | ***14,150.00*** | ***14,150.00*** | ***14,150.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0101 | LAND RIGHT-OF-WAY PURCHASE | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 5-0264 | OTHER BUILDINGS-ROAD | 0.00 | 1,500,000.00 | 29,717.88 | 1,500,000.00 | 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 | 36,950.93 | 40,000.00 | 40,000.00 | 40,000.00 |
| 5-0303 | SAFETY EQUIPMENT | 0.00 | 2,500.00 | 425.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5-0307 | MOTOR GRADERS AND LOADERS | 232,035.00 | 500,000.00 | 343,890.00 | 636,000.00 | 636,000.00 | 636,000.00 |
| 5-0311 | RADIO EQUIPMENT | 1,483.76 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5-0314 | OTHER ROAD EQUIPMENT | 0.00 | 230,000.00 | 21,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5-1100 | OTHER EQUIPMENT | 0.00 | 1,500.00 | 731.97 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5-1201 | ARMOR COATING CONTRACTS | 0.00 | 200,000.00 | 0.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| 5-1205 | BITUMINOUS SURFACING CONTRACTS | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 5-1206 | CONCRETE SURFACING CONTRACTS | 1,827,311.43 | 750,000.00 | 497,657.59 | 750,000.00 | 750,000.00 | 750,000.00 |
| 5-1211 | BRIDGE CONTRACTS | 103,368.00 | 1,500,000.00 | 40,732.36 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 5-1212 | MISCELLANEOUS ROAD CONTRACTS | 846,849.53 | 1,000,000.00 | 158,397.78 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0200 | ROAD FUND |
| | | | | Function | 705 | BRIDGE AND ROAD MAINTENANCE |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| 5-1502 | ENGINEERING FEES | 209,484.00 | 500,000.00 | 314,278.75 | 500,000.00 | 500,000.00 | 500,000.00 |
| | ***Capital Outlay Totals*** | ***3,220,531.72*** | ***6,367,000.00*** | ***1,443,782.26*** | ***6,508,000.00*** | ***6,508,000.00*** | ***6,508,000.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTER-FUND TRANSFERS | 719,376.25 | 748,107.00 | 748,106.25 | 745,350.00 | 745,350.00 | 745,350.00 |
| | ***Transfers Out Totals*** | ***719,376.25*** | ***748,107.00*** | ***748,106.25*** | ***745,350.00*** | ***745,350.00*** | ***745,350.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | BRIDGE/ROAD MAINTENANCE-DIST #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0200-705 BRIDGE AND ROAD MAINTENANCE TOTAL** | | **6,585,499.99** | **11,535,382.00** | **5,478,453.51** | **12,698,465.00** | **12,804,358.00** | **12,804,358.00** |

**BOONE COUNTY ROAD FUND**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0200 | ROAD FUND |
| | Function | 733 | NOXIOUS WEED CONTROL/ SIGN TECH |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 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 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Operating Expenses** | | | | | | |
| 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 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Supplies and Materials** | | | | | | |
| 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 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 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 |
| 5-1100 | OTHER EQUIPMENT/SIGNAGE TOOLS, ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | NOXIOUS WEED CONTROL/SIGN TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0200 | ROAD FUND |
| | Function | 733 | NOXIOUS WEED CONTROL/ SIGN TECH |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | *Unknown Type Totals* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **0200-733 NOXIOUS WEED CONTROL/SIGN TECH TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | |
| **200 ROAD FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 6,585,499.99 | | 5,478,453.51 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 11,535,382.00 | | 12,698,465.00 | 12,804,358.00 | 12,804,358.00 |
| | **NECESSARY CASH RESERVE** | | 650,000.00 | | 650,000.00 | 650,000.00 | 650,000.00 |
| | **TOTAL REQUIREMENTS** | | 12,185,382.00 | | 13,348,465.00 | 13,454,358.00 | 13,454,358.00 |

**BOONE COUNTY ROAD/BRIDGE BUYBACK PROGRAM**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0650 | ROAD/BRIDGE BUYBACK PROGRAM |
| | Function | 706 | ROAD BUYBACK PROGRAM |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Capital Outlay** | | | | | | |
| 5-1211 | BRIDGE CONTRACTS (HBP) | 0.00 | 377,154.00 | 0.00 | 504,766.00 | 504,766.00 | 504,766.00 |
| 5-1212 | MISCELLANEOUS ROAD CONTRACTS (STP) | 0.00 | 802,480.00 | 0.00 | 906,614.00 | 906,614.00 | 906,614.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***1,179,634.00*** | ***0.00*** | ***1,411,380.00*** | ***1,411,380.00*** | ***1,411,380.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | ROAD BUYBACK PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0650-706 ROAD BUYBACK PROGRAM TOTAL** | | **0.00** | **1,179,634.00** | **0.00** | **1,411,380.00** | **1,411,380.00** | **1,411,380.00** |
| | | | | | | | |
| **650 ROAD/BRIDGE BUYBACK PROGRAM TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 1,179,634.00 | | 1,411,380.00 | 1,411,380.00 | 1,411,380.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 1,179,634.00 | | 1,411,380.00 | 1,411,380.00 | 1,411,380.00 |

**BOONE COUNTY VISITOR'S PROMOTION FUND**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0990 | VISITOR'S PROMOTION FUND |
| | Function | 879 | COUNTY VISITORS PROMOTION |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-6000 | VISITOR'S PROMOTION | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2-6030 | MEDIA-ADVERTISING | 3,975.56 | 63,066.00 | 3,592.57 | 61,450.00 | 61,450.00 | 61,450.00 |
| | ***Operating Expenses Totals*** | ***3,975.56*** | ***88,066.00*** | ***3,592.57*** | ***86,450.00*** | ***86,450.00*** | ***86,450.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | COUNTY VISITORS PROMOTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0990-879 COUNTY VISITORS PROMOTION TOTAL** | | **3,975.56** | **88,066.00** | **3,592.57** | **86,450.00** | **86,450.00** | **86,450.00** |
| | | | | | | | |
| **990 VISITOR'S PROMOTION FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 3,975.56 | | 3,592.57 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 88,066.00 | | 86,450.00 | 86,450.00 | 86,450.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 14,999.00 | 14,999.00 | 14,999.00 |
| | **TOTAL REQUIREMENTS** | | 88,066.00 | | 101,449.00 | 101,449.00 | 101,449.00 |

**BOONE COUNTY REAPPRAISAL**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 1100 | REAPPRAISAL |
| | | | | Function | 643 | DEPARTMENT NAME NOT FOUND |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-2544 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **1100-643 DEPARTMENT NAME NOT FOUND TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | |
| **1100 REAPPRAISAL TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 0.00 | | 0.00 | 0.00 | 0.00 |

**BOONE COUNTY ROD PRESERVATION/MODERNIZATION FUND**

| | | Code | Description |
|---|---|---|---|
| | Fund | 1150 | ROD PRESERVATION/MODERNIZATION FUND |
| | Function | 604 | COUNTY REGISTER OF DEEDS |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-1103 | WEBSITE COSTS-DEEDS ONLINE | 2,732.40 | 12,400.00 | 2,745.82 | 12,400.00 | 12,400.00 | 12,400.00 |
| | ***Operating Expenses Totals*** | ***2,732.40*** | ***12,400.00*** | ***2,745.82*** | ***12,400.00*** | ***12,400.00*** | ***12,400.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0117 | MICROFILM | 0.00 | 11,670.00 | 0.00 | 10,175.00 | 10,175.00 | 10,175.00 |
| 3-0400 | MISCELLANEOUS SUPPLIES & MATERIALS | 706.07 | 11,670.00 | 0.00 | 10,174.00 | 10,174.00 | 10,174.00 |
| | ***Supplies and Materials Totals*** | ***706.07*** | ***23,340.00*** | ***0.00*** | ***20,349.00*** | ***20,349.00*** | ***20,349.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | COUNTY REGISTER OF DEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **1150-604 COUNTY REGISTER OF DEEDS TOTAL** | | **3,438.47** | **35,740.00** | **2,745.82** | **32,749.00** | **32,749.00** | **32,749.00** |
| | | | | | | | |
| **1150 ROD PRESERVATION/MODERNIZATION FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 3,438.47 | | 2,745.82 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 35,740.00 | | 32,749.00 | 32,749.00 | 32,749.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 4,000.00 | 4,000.00 | 4,000.00 |
| | **TOTAL REQUIREMENTS** | | 35,740.00 | | 36,749.00 | 36,749.00 | 36,749.00 |

**BOONE COUNTY VETERAN'S AID FUND**

| | | Code | Description |
|---|---|---|---|
| | Fund | 1900 | VETERAN'S AID FUND |
| | Function | 802 | VETERAN'S AID |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-2850 | VETERANS' AID COSTS | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***4,000.00*** | ***4,000.00*** | ***4,000.00*** | ***4,000.00*** | ***4,000.00*** |
| | **Capital Outlay** | | | | | | |
| 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 | 62,091.00 | 0.00 | 61,456.00 | 61,456.00 | 61,456.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***71,382.00*** | ***0.00*** | ***70,747.00*** | ***70,747.00*** | ***70,747.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | VETERAN'S AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **1900-802 VETERAN'S AID TOTAL** | | **0.00** | **75,382.00** | **4,000.00** | **74,747.00** | **74,747.00** | **74,747.00** |
| | | | | | | | |
| **1900 VETERAN'S AID FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 4,000.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 75,382.00 | | 74,747.00 | 74,747.00 | 74,747.00 |
| | **NECESSARY CASH RESERVE** | | 1,500.00 | | 3,299.00 | 3,299.00 | 3,299.00 |
| | **TOTAL REQUIREMENTS** | | 76,882.00 | | 78,046.00 | 78,046.00 | 78,046.00 |

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

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2360 | DRUG LAW EN FORCEMENT/ EDUCATION FUND |
| | | | | Function | 660 | DRUG LAW ENFORCEMEN T |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-2450 | DRUG ENFORCEMENT COSTS | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***1,000.00*** | ***0.00*** | ***1,000.00*** | ***1,000.00*** | ***1,000.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0120 | PROGRAM SUPPLIES (DRUG EDUCATION) | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***1,000.00*** | ***0.00*** | ***1,000.00*** | ***1,000.00*** | ***1,000.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | DRUG LAW ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2360-660 DRUG LAW ENFORCEMENT TOTAL** | | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **2,000.00** | **2,000.00** |
| | | | | | | | |
| **2360 DRUG LAW ENFORCEMENT/EDUCATION FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 |

**BOONE COUNTY FEDERAL GRANT FUND**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2502 | FEDERAL GRANT FUND |
| | | | | Function | 912 | GRANTS |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Capital Outlay** | | | | | | |
| 5-0557 | COMMUNICATIONS EQUIPMENT | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***100,000.00*** | ***0.00*** | ***100,000.00*** | ***100,000.00*** | ***100,000.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2502-912 GRANTS TOTAL** | | **0.00** | **100,000.00** | **0.00** | **100,000.00** | **100,000.00** | **100,000.00** |
| | | | | | | | |
| **2502 FEDERAL GRANT FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 100,000.00 | | 100,000.00 | 100,000.00 | 100,000.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 100,000.00 | | 100,000.00 | 100,000.00 | 100,000.00 |

**BOONE COUNTY COVID AMERICAN RESCUE PLAN**

| | | Code | Description |
|---|---|---|---|
| | Fund | 2580 | COVID AMERICAN RESCUE PLAN |
| | Function | 911 | COVID AMERICAN RESCUE PLAN |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-2501 | CONSULTING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2540 | AUDIT COSTS-FEDERAL | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2-9900 | MISCELLANEOUS EXPENSES | 40,329.48 | 846,967.00 | 200,999.83 | 641,966.00 | 641,966.00 | 641,966.00 |
| | ***Operating Expenses Totals*** | ***40,329.48*** | ***848,967.00*** | ***200,999.83*** | ***647,966.00*** | ***647,966.00*** | ***647,966.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | MISCELLANEOUS SUPPLIES | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***10,000.00*** | ***0.00*** | ***10,000.00*** | ***10,000.00*** | ***10,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 75,781.20 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5-0502 | DATA PROCESSING EQUIPMENT | 12,335.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***88,116.95*** | ***10,000.00*** | ***0.00*** | ***10,000.00*** | ***10,000.00*** | ***10,000.00*** |
| | **Transfers Out** | | | | | | |
| 7-0100 | INTER-FUND TRANSFERS - INTEREST | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***35,000.00*** | ***35,000.00*** | ***35,000.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | COVID AMERICAN RESCUE PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2580-911 COVID AMERICAN RESCUE PLAN TOTAL** | | **128,446.43** | **868,967.00** | **200,999.83** | **702,966.00** | **702,966.00** | **702,966.00** |
| | | | | | | | |
| **2580 COVID AMERICAN RESCUE PLAN TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 128,446.43 | | 200,999.83 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 868,967.00 | | 702,966.00 | 702,966.00 | 702,966.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 868,967.00 | | 702,966.00 | 702,966.00 | 702,966.00 |

**BOONE COUNTY INHERITANCE TAX FUND**

| | | Code | Description |
|---|---|---|---|
| | Fund | 2700 | INHERITANCE TAX FUND |
| | Function | 982 | INHERITANCE TAX |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-1016 | MICROFILMING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2500 | CONTRACTUAL SERVICES-GWORKS | 0.00 | 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 | 131,153.60 | 131,154.00 | 131,153.60 | 151,315.00 | 151,315.00 | 151,315.00 |
| 2-7000 | JUDGMENTS-SETTLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8000 | REFUNDS-INHT TAX OVERPAYMENT | 31,042.83 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | ***Operating Expenses Totals*** | ***162,196.43*** | ***161,154.00*** | ***131,153.60*** | ***181,315.00*** | ***181,315.00*** | ***181,315.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0114 | LIBRARY BOOKS/MEDIA | 4,694.77 | 10,000.00 | 7,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3-0202 | GRAVEL AND ROCK | 0.00 | 3,982,093.00 | 0.00 | 3,769,648.00 | 3,769,648.00 | 3,769,648.00 |
| 3-0209 | MACHINERY AND EQUIPMENT FUEL | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| | ***Supplies and Materials Totals*** | ***4,694.77*** | ***4,492,093.00*** | ***7,500.00*** | ***4,279,648.00*** | ***4,279,648.00*** | ***4,279,648.00*** |
| | **Capital Outlay** | | | | | | |
| 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 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***1,275,000.00*** | ***0.00*** | ***1,275,000.00*** | ***1,275,000.00*** | ***1,275,000.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTER-FUND TRANSFERS | 0.00 | 3,209,274.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***3,209,274.00*** | ***0.00*** | ***4,000,000.00*** | ***4,000,000.00*** | ***4,000,000.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | INHERITANCE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2700-982 INHERITANCE TAX TOTAL** | | **166,891.20** | **9,137,521.00** | **138,653.60** | **9,735,963.00** | **9,735,963.00** | **9,735,963.00** |
| | | | | | | | |
| **2700 INHERITANCE TAX FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 166,891.20 | | 138,653.60 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 9,137,521.00 | | 9,735,963.00 | 9,735,963.00 | 9,735,963.00 |

**BOONE COUNTY INHERITANCE TAX FUND**

| | Code | Description |
|---|---|---|
| Fund | 2700 | INHERITANCE TAX FUND |
| Function | 982 | INHERITANCE TAX |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 9,137,521.00 | | 9,735,963.00 | 9,735,963.00 | 9,735,963.00 |

**BOONE COUNTY 911 EMERGENCY MANAGEMENT FUND**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2910 | 911 EMERGENCY MANAGEMENT FUND |
| | | | | Function | 697 | 911 SERVICES |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Operating Expenses** | | | | | | |
| 2-0200 | TELEPHONE SERVICE - NRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0206 | OTHER TELEPHONE SERVICE-TRUNK LINES | 6,660.42 | 7,000.00 | 6,546.63 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2-1100 | DATA PROCESSING COSTS - JDS | 190.00 | 1,500.00 | 1,225.50 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1600 | OTHER EQUIPMENT REPAIR | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-1750 | TRAINING | 102.60 | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 |
| 2-2500 | CONTRACTUAL SERVICES-GEOCOM | 9,183.94 | 9,200.00 | 10,697.49 | 10,000.00 | 10,000.00 | 10,000.00 |
| 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 |
| | ***Operating Expenses Totals*** | ***16,136.96*** | ***19,000.00*** | ***18,469.62*** | ***20,800.00*** | ***20,800.00*** | ***20,800.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0100 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0301 | SIGNS AND POSTS | 0.00 | 32,000.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***32,000.00*** | ***0.00*** | ***32,000.00*** | ***32,000.00*** | ***32,000.00*** |
| | **Capital Outlay** | | | | | | |
| 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 | 1,187.50 | 94,219.00 | 0.00 | 79,187.00 | 79,187.00 | 79,187.00 |
| | ***Capital Outlay Totals*** | ***1,187.50*** | ***110,079.00*** | ***0.00*** | ***95,047.00*** | ***95,047.00*** | ***95,047.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTER-FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | 911 SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2910-697 911 SERVICES TOTAL** | | **17,324.46** | **161,079.00** | **18,469.62** | **147,847.00** | **147,847.00** | **147,847.00** |
| | | | | | | | |
| **2910 911 EMERGENCY MANAGEMENT FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 17,324.46 | | 18,469.62 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 161,079.00 | | 147,847.00 | 147,847.00 | 147,847.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 17,000.00 | 17,000.00 | 17,000.00 |
| | **TOTAL REQUIREMENTS** | | 161,079.00 | | 164,847.00 | 164,847.00 | 164,847.00 |

**BOONE COUNTY 911 WIRELESS SERVICE FUND**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2913 | 911 WIRELESS SERVICE FUND |
| | | | | Function | 697 | WIRELESS 911 SERVICES |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Operating Expenses** | | | | | | |
| 2-0200 | TELEPHONE SERVICE - NRIN | 558.00 | 2,450.00 | 558.00 | 2,450.00 | 2,450.00 | 2,450.00 |
| 2-0206 | OTHER TELEPHONE SERVICE-TRUNK LINES | 4,557.02 | 8,000.00 | 4,014.69 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2-1100 | DATA PROCESSING COSTS - JDS | 2,247.50 | 4,000.00 | 1,999.50 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-1750 | TRAINING | 167.40 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 2-2500 | CONTRACTUAL SERVICES-GEOCOM | 17,833.87 | 14,000.00 | 16,595.08 | 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 |
| | ***Operating Expenses Totals*** | ***25,363.79*** | ***28,700.00*** | ***23,167.27*** | ***28,700.00*** | ***28,700.00*** | ***28,700.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTER-FUND TRANSFERS | 26,110.16 | 22,774.00 | 28,323.68 | 22,774.00 | 22,774.00 | 22,774.00 |
| | ***Transfers Out Totals*** | ***26,110.16*** | ***22,774.00*** | ***28,323.68*** | ***22,774.00*** | ***22,774.00*** | ***22,774.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | WIRELESS 911 SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2913-697 WIRELESS 911 SERVICES TOTAL** | | **51,473.95** | **51,474.00** | **51,490.95** | **51,474.00** | **51,474.00** | **51,474.00** |
| | | | | | | | |
| **2913 911 WIRELESS SERVICE FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 51,473.95 | | 51,490.95 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 51,474.00 | | 51,474.00 | 51,474.00 | 51,474.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 51,474.00 | | 51,474.00 | 51,474.00 | 51,474.00 |

| | | Code | Description |
|---|---|---|---|
| | Fund | 2914 | 911 WIRELESS SERVICE HOLDING FUND |
| | Function | 697 | WIRELESS SERVICE HOLDING FUND |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Capital Outlay** | | | | | | |
| 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 | 166,038.00 | 0.00 | 194,362.00 | 194,362.00 | 194,362.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***166,038.00*** | ***0.00*** | ***194,362.00*** | ***194,362.00*** | ***194,362.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTER-FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | WIRELESS SERVICE HOLDING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2914-697 WIRELESS SERVICE HOLDING FUND TOTAL** | | **0.00** | **166,038.00** | **0.00** | **194,362.00** | **194,362.00** | **194,362.00** |
| | | | | | | | |
| **2914 911 WIRELESS SERVICE HOLDING FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 166,038.00 | | 194,362.00 | 194,362.00 | 194,362.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 22,774.00 | 22,774.00 | 22,774.00 |
| | **TOTAL REQUIREMENTS** | | 166,038.00 | | 217,136.00 | 217,136.00 | 217,136.00 |

**BOONE COUNTY FAIR BUILDING BOND FUND**

| | | Code | Description |
|---|---|---|---|
| | Fund | 3400 | FAIR BUILDING BOND FUND |
| | Function | 855 | FAIRGROUNDS -COUNTY AG & ED BUILDING |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-9900 | MISC EXPENSES-ADMIN/WIRE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Debt Service** | | | | | | |
| 6-0100 | PRINCIPAL-BOND | 175,000.00 | 659,655.00 | 180,000.00 | 354,824.00 | 354,824.00 | 354,824.00 |
| 6-0200 | INTEREST PAYMENTS | 41,733.75 | 37,428.00 | 37,427.50 | 32,793.00 | 32,793.00 | 32,793.00 |
| | ***Debt Service Totals*** | ***216,733.75*** | ***697,083.00*** | ***217,427.50*** | ***387,617.00*** | ***387,617.00*** | ***387,617.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTER-FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | FAIRGROUNDS-COUNTY AG & ED BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **3400-855 FAIRGROUNDS-COUNTY AG & ED BUILDING TOTAL** | | **216,733.75** | **697,083.00** | **217,427.50** | **387,617.00** | **387,617.00** | **387,617.00** |
| | | | | | | | |
| **3400 FAIR BUILDING BOND FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 216,733.75 | | 217,427.50 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 697,083.00 | | 387,617.00 | 387,617.00 | 387,617.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 697,083.00 | | 387,617.00 | 387,617.00 | 387,617.00 |

**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 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-9900 | MISC EXPENSE-ADMIN/WIRE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Debt Service** | | | | | | |
| 6-0100 | PRINCIPAL-BOND | 725,000.00 | 735,000.00 | 735,000.00 | 735,000.00 | 735,000.00 | 735,000.00 |
| 6-0200 | INTEREST PAYMENTS | 15,480.00 | 13,107.00 | 13,106.25 | 10,350.00 | 10,350.00 | 10,350.00 |
| | ***Debt Service Totals*** | ***740,480.00*** | ***748,107.00*** | ***748,106.25*** | ***745,350.00*** | ***745,350.00*** | ***745,350.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTER-FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | HIGHWAY ALLOCATION BOND REPAY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **3700-900 HIGHWAY ALLOCATION BOND REPAY FUND TOTAL** | | **740,480.00** | **748,107.00** | **748,106.25** | **745,350.00** | **745,350.00** | **745,350.00** |
| | | | | | | | |
| **3700 HIGHWAY ALLOCATION BOND REPAY FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 740,480.00 | | 748,106.25 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 748,107.00 | | 745,350.00 | 745,350.00 | 745,350.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 748,107.00 | | 745,350.00 | 745,350.00 | 745,350.00 |

**BOONE COUNTY FAIR BUILDING FUND**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 4025 | FAIR BUILDING FUND |
| | | | | Function | 855 | FAIR-COUNTY |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Operating Expenses** | | | | | | |
| 2-2500 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 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 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTER-FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | FAIR-COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **4025-855 FAIR-COUNTY TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | |
| **4025 FAIR BUILDING FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 0.00 | | 0.00 | 0.00 | 0.00 |

| | | Code | Description |
|---|---|---|---|
| | Fund | 5000 | HOSPITAL OPERATING AND MAINTENANCE |
| | Function | 771 | HOSPITAL OPERATING AND MAINTENANCE |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-5000 | HOSPITAL COSTS | 0.00 | 41,083,878.00 | 0.00 | 43,292,799.00 | 43,292,799.00 | 43,292,799.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***41,083,878.00*** | ***0.00*** | ***43,292,799.00*** | ***43,292,799.00*** | ***43,292,799.00*** |
| | **Capital Outlay** | | | | | | |
| 5-1200 | CAPITAL OUTLAY | 0.00 | 19,721,737.00 | 0.00 | 2,846,948.00 | 2,846,948.00 | 2,846,948.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***19,721,737.00*** | ***0.00*** | ***2,846,948.00*** | ***2,846,948.00*** | ***2,846,948.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | HOSPITAL OPERATING AND MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **5000-771 HOSPITAL OPERATING AND MAINTENANCE TOTAL** | | **0.00** | **60,805,615.00** | **0.00** | **46,139,747.00** | **46,139,747.00** | **46,139,747.00** |
| | | | | | | | |
| **5000 HOSPITAL OPERATING AND MAINTENANCE TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 60,805,615.00 | | 46,139,747.00 | 46,139,747.00 | 46,139,747.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 60,805,615.00 | | 46,139,747.00 | 46,139,747.00 | 46,139,747.00 |

**BOONE COUNTY AMBULANCE SERVICE FUND**

| | Code | Description |
|---|---|---|
| Fund | 5502 | AMBULANCE SERVICE FUND |
| Function | 691 | AMBULANCE AND RESCUE OPERATIONS |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0400 | PART-TIME EMPLOYEE SALARY | 3,079.08 | 4,500.00 | 4,671.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 1-0401 | ADMINISTRATIVE PART-TIME SALARY | 28,073.19 | 30,000.00 | 30,623.77 | 35,000.00 | 35,000.00 | 35,000.00 |
| 1-0407 | PART-TIME MEDICAL/HEALTH SALARY | 39,749.29 | 40,000.00 | 46,940.70 | 50,000.00 | 50,000.00 | 50,000.00 |
| 1-0900 | RETIREMENT CONTRIBUTIONS-CO SHARE | 1,403.71 | 2,000.00 | 1,768.28 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1-1000 | FICA-COUNTY SHARE | 5,423.95 | 5,600.00 | 6,291.03 | 10,000.00 | 10,000.00 | 10,000.00 |
| | ***Personal Services Totals*** | ***77,729.22*** | ***82,100.00*** | ***90,294.78*** | ***103,000.00*** | ***103,000.00*** | ***103,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0210 | CELLULAR PHONE | 342.60 | 1,000.00 | 685.16 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-0501 | LIGHT | 232.79 | 0.00 | 791.56 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-0502 | Water | 0.00 | 0.00 | 307.01 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-0503 | HEATING FUELS | 1,653.75 | 0.00 | 1,417.23 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-0504 | Sewer | 0.00 | 0.00 | 364.65 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-0505 | GARBAGE | 283.90 | 0.00 | 369.31 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1050 | LICENSE | 631.00 | 750.00 | 0.00 | 750.00 | 750.00 | 750.00 |
| 2-1200 | MAINTENANCE AND REPAIRS | 690.33 | 4,000.00 | 1,685.04 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-1600 | OTHER EQUIPMENT REPAIR | 3,014.63 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-1704 | MILEAGE ALLOWANCE | 0.00 | 200.00 | 73.02 | 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 | 28,079.63 | 30,000.00 | 28,665.58 | 30,250.00 | 30,250.00 | 30,250.00 |
| 2-2544 | MAINTENANCE AGREEMENTS/STRYKER | 2,058.09 | 2,400.00 | 2,710.60 | 2,500.00 | 2,500.00 | 2,500.00 |
| 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 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-9900 | MISCELLANEOUS EXPENSES | 1,687.29 | 1,000.00 | 499.57 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Operating Expenses Totals*** | ***38,674.01*** | ***45,981.00*** | ***37,568.73*** | ***55,831.00*** | ***55,831.00*** | ***55,831.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0105 | MEDICAL/HOSP SUPPLIES | 388.19 | 1,000.00 | 581.88 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0115 | AMBULANCE SUPPLIES | 1,361.29 | 2,000.00 | 690.56 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0116 | DATA PROCESSING SUPPLIES | 250.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0209 | MACHINERY AND EQUIPMENT FUEL | 15,758.98 | 20,000.00 | 12,714.71 | 20,000.00 | 20,000.00 | 20,000.00 |
| 3-0210 | MACHINERY & EQUIPMENT GREASE & OIL | 1,182.77 | 3,000.00 | 1,846.78 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3-0211 | MACHINERY & EQUIP TIRES & TIRE REP | 3,308.58 | 2,500.00 | 2,568.98 | 3,000.00 | 3,000.00 | 3,000.00 |
| | ***Supplies and Materials Totals*** | ***22,249.81*** | ***29,500.00*** | ***18,402.91*** | ***30,000.00*** | ***30,000.00*** | ***30,000.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0500 | BUILDING/FACILITIES RENTAL-AMB AGRM | 900.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 5502 | AMBULANCE SERVICE FUND |
| | | | | Function | 691 | AMBULANCE AND RESCUE OPERATIONS |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | ***Equipment Rental Totals*** | ***900.00*** | ***1,200.00*** | ***0.00*** | ***1,200.00*** | ***1,200.00*** | ***1,200.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0300 | MACHINERY AND EQUIPMENT | 319.99 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5-0305 | AMBULANCE | 0.00 | 180,000.00 | 0.00 | 183,998.00 | 183,998.00 | 183,998.00 |
| 5-0502 | DATA PROCESSING EQUIPMENT | 981.00 | 30,000.00 | 1,870.20 | 30,000.00 | 30,000.00 | 30,000.00 |
| 5-0550 | MEDICAL EQUIPMENT | 12,032.21 | 20,000.00 | 14,050.46 | 20,000.00 | 20,000.00 | 20,000.00 |
| | ***Capital Outlay Totals*** | ***13,333.20*** | ***240,000.00*** | ***15,920.66*** | ***243,998.00*** | ***243,998.00*** | ***243,998.00*** |
| | **Transfers Out** | | | | | | |
| 7-0200 | INTER-FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | AMBULANCE AND RESCUE OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **5502-691 AMBULANCE AND RESCUE OPERATIONS TOTAL** | | **152,886.24** | **398,781.00** | **162,187.08** | **434,029.00** | **434,029.00** | **434,029.00** |
| | | | | | | | |
| **5502 AMBULANCE SERVICE FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 152,886.24 | | 162,187.08 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 398,781.00 | | 434,029.00 | 434,029.00 | 434,029.00 |
| | **NECESSARY CASH RESERVE** | | 32,185.00 | | 90,500.00 | 90,500.00 | 90,500.00 |
| | **TOTAL REQUIREMENTS** | | 430,966.00 | | 524,529.00 | 524,529.00 | 524,529.00 |

| | Code | Description |
|---|---|---|
| Fund | 5510 | BOONE CO FITNESS CENTER (REC FUND) |
| Function | 870 | PARKS & RECREATION (FITNESS CENTER) |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Transfers Out** | | | | | | |
| 7-0200 | INTER-FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | PARKS & RECREATION (FITNESS CENTER) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **5510-870 PARKS & RECREATION (FITNESS CENTER) TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | |
| **5510 BOONE CO FITNESS CENTER (REC FUND) TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 0.00 | | 0.00 | 0.00 | 0.00 |

**BOONE COUNTY COUNTY GENERAL FUND REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **NET FUND BALANCE** | **2,118,436.89** | **2,538,503.00** | **2,538,502.09** | **3,016,748.00** | **3,016,748.00** | **3,016,748.00** |
| | **Taxes** | | | | | | |
| 300-00 | PROPERTY TAX | 3,649,973.18 | 4,642,839.00 | 3,921,178.00 | 4,619,286.00 | 4,762,732.00 | 4,762,732.00 |
| 304-00 | MOTOR VEHICLE TAX | 440,539.09 | 435,000.00 | 452,745.28 | 450,000.00 | 450,000.00 | 450,000.00 |
| 307-00 | TIF REIMBURSEMENT | 1,449.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 318-01 | OCCUPATION TAX | 830.00 | 830.00 | 850.00 | 850.00 | 850.00 | 850.00 |
| | ***Taxes Totals*** | ***4,092,791.59*** | ***5,078,669.00*** | ***4,374,773.28*** | ***5,070,136.00*** | ***5,213,582.00*** | ***5,213,582.00*** |
| | **Licenses and Permits** | | | | | | |
| 321-01 | TRAILER COURT-LICENSES | 15.00 | 15.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 325-01 | BUILDING PERMIT-ZONING | 3,200.76 | 2,500.00 | 2,967.94 | 2,500.00 | 2,500.00 | 2,500.00 |
| 325-05 | ZONING FEES | 1,650.00 | 1,300.00 | 750.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Licenses and Permits Totals*** | ***4,865.76*** | ***3,815.00*** | ***3,727.94*** | ***3,510.00*** | ***3,510.00*** | ***3,510.00*** |
| | **Intergovernmental State** | | | | | | |
| 344-01 | HOMESTEAD EXEMPTION ALLOCATION | 27,819.86 | 0.00 | 35,194.99 | 0.00 | 0.00 | 0.00 |
| 344-05 | PROPERTY TAX CREDIT-LB 367 | 502,265.55 | 0.00 | 580,085.13 | 0.00 | 0.00 | 0.00 |
| 345-02 | INSURANCE TAX ALLOCATION | 18,106.42 | 18,000.00 | 19,002.05 | 18,000.00 | 18,000.00 | 18,000.00 |
| 345-03 | AIRLINE TAX | 4,170.86 | 4,000.00 | 4,169.97 | 4,000.00 | 4,000.00 | 4,000.00 |
| 346-01 | PRO-RATE MOTOR VEH FLEET TAX ALLOCA | 8,951.87 | 8,500.00 | 9,449.07 | 9,000.00 | 9,000.00 | 9,000.00 |
| 346-02 | CARLINE TAX | 1,221.54 | 1,200.00 | 1,542.52 | 1,500.00 | 1,500.00 | 1,500.00 |
| 346-05 | NAMEPLATE CAPACITY (WIND ENERGY) | 149,059.84 | 130,000.00 | 119,057.97 | 115,000.00 | 115,000.00 | 115,000.00 |
| 347-11 | SURVEYING FEES | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Intergovernmental State Totals*** | ***711,595.94*** | ***162,700.00*** | ***768,501.70*** | ***148,500.00*** | ***148,500.00*** | ***148,500.00*** |
| | **Other Intergovernmental** | | | | | | |
| 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 | 8,009.28 | 8,010.00 | 8,009.28 | 8,000.00 | 8,000.00 | 8,000.00 |
| 351-06 | BOONE-NANCE COMMUNICATION SYSTEMS | 130,714.59 | 125,000.00 | 146,785.00 | 140,000.00 | 140,000.00 | 140,200.00 |
| 353-01 | IN LIEU OF TAXES-1957 AND PRIOR | 286.72 | 280.00 | 286.72 | 287.00 | 287.00 | 287.00 |
| 353-02 | IN LIEU OF TAXES-5% GROSS REVENUE | 61,206.88 | 59,893.00 | 37,372.90 | 37,370.00 | 37,370.00 | 37,170.00 |
| | ***Other Intergovernmental Totals*** | ***202,617.47*** | ***195,583.00*** | ***194,853.90*** | ***188,057.00*** | ***188,057.00*** | ***188,057.00*** |
| | **County Treasurer** | | | | | | |
| 360-01 | DRIVERS LICENSE FEES | 2,024.75 | 1,707.00 | 1,772.75 | 1,700.00 | 1,700.00 | 1,700.00 |
| 360-02 | MOTOR VEHICLE REGISTRATION FEES | 34,713.03 | 32,000.00 | 34,601.24 | 34,000.00 | 34,000.00 | 34,000.00 |
| 360-04 | REDEMPTION FEES | 330.00 | 300.00 | 220.00 | 200.00 | 200.00 | 200.00 |
| 360-05 | DISTRESS WARRANT FEES | 24.00 | 10.00 | 22.00 | 10.00 | 10.00 | 10.00 |
| 360-06 | TAX SALE FEES | 240.00 | 400.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 360-07 | ADVERTISING FEES | 315.00 | 300.00 | 225.00 | 225.00 | 225.00 | 225.00 |
| 360-35 | INSUFFICENT FUND FEES | 50.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |

**BOONE COUNTY COUNTY GENERAL FUND REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 361-01 | HOMESTEAD EXEMPTION COMMISSIONS | 1,885.49 | 1,800.00 | 2,207.01 | 2,000.00 | 2,000.00 | 2,000.00 |
| 361-02 | TAX CREDIT COMMISSION | 27,638.08 | 26,000.00 | 30,163.50 | 30,000.00 | 30,000.00 | 30,000.00 |
| 361-03 | SALES TAX COMMISSIONS | 8,528.87 | 4,000.00 | 8,141.21 | 8,150.00 | 8,150.00 | 8,150.00 |
| 361-07 | BOAT COMMISSIONS | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 361-08 | MOTOR VEHICLE FEE-COMMISSION | 13,896.77 | 13,000.00 | 14,297.77 | 14,000.00 | 14,000.00 | 14,000.00 |
| 361-09 | NAMEPLATE CAP. TAX COMMISSION | 6,326.75 | 5,000.00 | 4,842.48 | 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 |
| 363-01 | PROPERTY TAX COMMISSIONS | 173,318.63 | 170,000.00 | 174,250.73 | 174,000.00 | 174,000.00 | 174,000.00 |
| | ***County Treasurer Totals*** | ***269,291.37*** | ***254,742.00*** | ***270,788.69*** | ***269,530.00*** | ***269,530.00*** | ***269,530.00*** |
| | **County Clerk** | | | | | | |
| 371-01 | FILING AND RECORDING FEES-CLERK | 0.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 |
| 371-03 | MISCELLANEOUS FEES-COUNTY CLERK | 385.50 | 300.00 | 396.00 | 300.00 | 300.00 | 300.00 |
| 371-05 | MARRIAGE LICENSE FEES | 600.00 | 500.00 | 725.00 | 700.00 | 700.00 | 700.00 |
| | ***County Clerk Totals*** | ***985.50*** | ***800.00*** | ***1,181.00*** | ***1,060.00*** | ***1,060.00*** | ***1,060.00*** |
| | **Clerk of the District Court** | | | | | | |
| 380-01 | FILING FEES-DISTRICT COURT | 2,585.00 | 2,000.00 | 2,089.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 380-03 | COURT COST REFUNDS-DISTRICT COURT | 1,924.39 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 383-00 | PASSPORT FEES | 4,445.00 | 3,500.00 | 5,600.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | ***Clerk of the District Court Totals*** | ***8,954.39*** | ***5,600.00*** | ***7,789.00*** | ***6,100.00*** | ***6,100.00*** | ***6,100.00*** |
| | **County Court** | | | | | | |
| 390-01 | COUNTY COURT COST REFUNDS | 201.57 | 50.00 | 470.00 | 50.00 | 50.00 | 50.00 |
| 390-02 | COUNTY COURT-MISC REVENUES | 152.65 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 390-03 | ALCOHOL/DRUG TESTING-CO COURT | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| | ***County Court Totals*** | ***354.22*** | ***200.00*** | ***470.00*** | ***200.00*** | ***200.00*** | ***200.00*** |
| | **Election Commissioner** | | | | | | |
| 393-01 | VOTER REGISTRATION | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 393-02 | ELECTION COSTS RECOVERED | 7,804.79 | 1,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 393-03 | POLITICAL FILING FEES | 630.00 | 100.00 | 264.00 | 250.00 | 250.00 | 250.00 |
| | ***Election Commissioner Totals*** | ***8,434.79*** | ***1,150.00*** | ***264.00*** | ***5,300.00*** | ***5,300.00*** | ***5,300.00*** |
| | **Register of Deeds** | | | | | | |
| 394-01 | FILING AND RECORDING-REG OF DEEDS | 26,713.00 | 26,000.00 | 25,745.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 394-02 | DOC STAMPS-REG OF DEEDS | 44,430.55 | 30,000.00 | 33,550.13 | 30,000.00 | 30,000.00 | 30,000.00 |
| | ***Register of Deeds Totals*** | ***71,143.55*** | ***56,000.00*** | ***59,295.13*** | ***54,000.00*** | ***54,000.00*** | ***54,000.00*** |
| | **County Sheriff** | | | | | | |
| 395-01 | COUNTY SHERIFF-SERVICE FEES | 7,533.10 | 7,000.00 | 9,856.59 | 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 | 420.00 | 300.00 | 660.00 | 500.00 | 500.00 | 500.00 |
| 395-05 | REIMBURSEMENT-FED/CO/CITY PRISONERS | 20,280.00 | 10,000.00 | 10,335.00 | 10,000.00 | 10,000.00 | 10,000.00 |

**BOONE COUNTY COUNTY GENERAL FUND REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 395-06 | ACCIDENT REPORT COPIES | 80.00 | 100.00 | 85.00 | 100.00 | 100.00 | 100.00 |
| 395-10 | VEHICLE INSPECTION ACCT--1983 LB234 | 6,080.00 | 4,000.00 | 7,170.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 395-13 | HANDGUN APPLICATION FEE | 955.00 | 800.00 | 1,025.00 | 800.00 | 800.00 | 800.00 |
| 395-19 | REIMBURSEMENT OF SERVICES-SHERIFF | 141.15 | 100.00 | 74.64 | 100.00 | 100.00 | 100.00 |
| 395-26 | PHONE CARDS | 3,553.97 | 2,000.00 | 2,101.25 | 2,000.00 | 2,000.00 | 2,000.00 |
| 395-96 | ALBION-LAW ENFORCEMENT | 1,060.00 | 0.00 | 7,330.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 395-97 | PRIMROSE-LAW ENFORECEMENT | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 395-98 | ST. EDWARD-LAW ENFORCEMENT | 33,350.00 | 79,995.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 395-99 | PETERSBURG-LAW ENFORCEMENT | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 |
| | ***County Sheriff Totals*** | ***107,653.22*** | ***138,495.00*** | ***152,837.48*** | ***146,700.00*** | ***146,700.00*** | ***146,700.00*** |
| | **County Attorney** | | | | | | |
| 396-01 | CO ATTORNEY FEES-CHECK COLLECTION | 70.00 | 300.00 | 210.00 | 300.00 | 300.00 | 300.00 |
| 396-08 | PRETRIAL DIVERSION (STOP) | 500.00 | 200.00 | 800.00 | 200.00 | 200.00 | 200.00 |
| | ***County Attorney Totals*** | ***570.00*** | ***500.00*** | ***1,010.00*** | ***500.00*** | ***500.00*** | ***500.00*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 398-03 | RECYCLING FUNDS RECEIVED | 0.00 | 0.00 | 150.00 | 100.00 | 100.00 | 100.00 |
| 409-01 | SALE OF PLAT MAPS | 243.00 | 300.00 | 216.00 | 300.00 | 300.00 | 300.00 |
| 409-02 | ZONING PUBLICATIONS | 322.10 | 100.00 | 13.96 | 100.00 | 100.00 | 100.00 |
| 410-01 | SURVEYOR SERVICES | 0.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 450-02 | PHOTO COPY | 239.25 | 1,000.00 | 275.25 | 500.00 | 500.00 | 500.00 |
| 450-03 | POSTAGE | 47.93 | 30.00 | 4.88 | 30.00 | 30.00 | 30.00 |
| 470-01 | OVERLOAD FINES-25%-COUNTY SHARE | 193.75 | 200.00 | 206.25 | 200.00 | 200.00 | 200.00 |
| 473-03 | WITNESS FEES REIMBURSED | 0.00 | 0.00 | 42.92 | 40.00 | 40.00 | 40.00 |
| 474-06 | TOYS FOR TOTS-COMMUNITY SRV | 1,482.50 | 1,000.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 500-02 | REVENUE FROM LEASES/RENTAL PROPERTY | 8,436.78 | 5,000.00 | 4,498.30 | 4,500.00 | 4,500.00 | 4,500.00 |
| 500-04 | RENTAL REVENUE-UNIVERSITY OF NE | 2,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-01 | INTEREST ON INVESTMENTS | 382,047.87 | 250,000.00 | 849,069.55 | 550,000.00 | 550,000.00 | 550,000.00 |
| 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 | 107.09 | 50.00 | 81.34 | 50.00 | 50.00 | 50.00 |
| 510-04 | INTEREST-IMPREST ACCOUNT | 650.66 | 300.00 | 952.98 | 500.00 | 500.00 | 500.00 |
| 510-05 | INTEREST-CRIME STOPPERS | 23.31 | 20.00 | 47.11 | 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 | 0.00 | 100.00 | 2,122.50 | 500.00 | 500.00 | 500.00 |
| 531-02 | INSURANCE SETTLEMENT | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 531-03 | INSURANCE DIVIDEND REFUND | 7,554.00 | 8,000.00 | 14,803.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 531-04 | FITNESS CTR/AG SOC-NIRMA INS REIMB | 0.00 | 30,690.00 | 30,690.00 | 0.00 | 0.00 | 0.00 |
| 531-05 | BCDA-NIRMA INSURANCE REIMBURSEMENT | 0.00 | 885.00 | 884.00 | 850.00 | 850.00 | 850.00 |

**BOONE COUNTY COUNTY GENERAL FUND REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | COUNTY GENERAL FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 531-06 | INSURANCE REIMBURSEMENT-EMPLOYEES | 0.00 | 100.00 | 473.18 | 100.00 | 100.00 | 100.00 |
| 532-01 | REFUND OF PRIOR YEAR EXPENDITURES | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 532-02 | CANCELLATION OF PRIOR YEAR WARRANTS | 75.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 532-08 | JOINT PUBLIC HEARING REIMBURSEMENTS | 822.44 | 800.00 | 752.50 | 800.00 | 800.00 | 800.00 |
| 540-01 | MISCELLANEOUS REVENUE | 2,646.73 | 1,000.00 | 293.23 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***407,367.41*** | ***301,080.00*** | ***906,226.95*** | ***571,245.00*** | ***571,245.00*** | ***571,245.00*** |
| | **County Hospital** | | | | | | |
| 579-03 | NON-OPERATING REVENUES | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 579-04 | COUNTY FLAGS SOLD | 182.03 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***County Hospital Totals*** | ***182.03*** | ***200.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Transfers** | | | | | | |
| 590-02 | TRANSFERS-INTER-FUND (IN) | 45,204.55 | 57,774.00 | 36,530.83 | 35,000.00 | 35,000.00 | 35,000.00 |
| | ***Transfers Totals*** | ***45,204.55*** | ***57,774.00*** | ***36,530.83*** | ***35,000.00*** | ***35,000.00*** | ***35,000.00*** |
| | **TOTAL: BALANCE, REVENUE & TRANSFER** | **4,400,475.50** | **4,152,972.00** | **5,395,573.99** | **4,897,300.00** | **4,897,300.00** | **4,897,300.00** |
| | **TOTAL PROPERTY TAXES** | **3,649,973.18** | **4,642,839.00** | **3,921,178.00** | **4,619,286.00** | **4,762,732.00** | **4,762,732.00** |
| | **TOTAL REVENUE AVAILABLE** | **8,050,448.68** | **8,795,811.00** | **9,316,751.99** | **9,516,586.00** | **9,660,032.00** | **9,660,032.00** |
| | **Less: EXPENDITURES** | **5,511,946.59** | **7,895,811.00** | **6,300,003.99** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **2,538,502.09** | **900,000.00** | **3,016,748.00** | | | |

**BOONE COUNTY ROAD FUND REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0200 | ROAD FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **NET FUND BALANCE** | **6,309,062.80** | **3,913,181.00** | **3,913,180.74** | **3,509,198.00** | **3,509,198.00** | **3,509,198.00** |
| | **Intergovernmental Federal** | | | | | | |
| 334-01 | FEMA GRANT | 0.00 | 0.00 | 75,737.80 | 0.00 | 0.00 | 0.00 |
| | ***Intergovernmental Federal Totals*** | ***0.00*** | ***0.00*** | ***75,737.80*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Intergovernmental State** | | | | | | |
| 346-03 | MOTOR VEHICLE FEE(RCVD FROM STATE) | 121,343.72 | 120,000.00 | 134,515.87 | 134,000.00 | 134,000.00 | 134,000.00 |
| 347-01 | HIGHWAY/STREET ALLOCATION | 1,741,599.96 | 1,787,697.00 | 1,877,909.39 | 1,917,882.00 | 1,917,882.00 | 1,917,882.00 |
| 347-02 | INCENTIVE PAYMENTS-RE: HIGHWAY SUPT | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| | ***Intergovernmental State Totals*** | ***1,871,943.68*** | ***1,916,697.00*** | ***2,021,425.26*** | ***2,060,882.00*** | ***2,060,882.00*** | ***2,060,882.00*** |
| | **Other Intergovernmental** | | | | | | |
| 353-01 | IN LIEU OF TAXES-1957 AND PRIOR | 107.35 | 107.00 | 107.35 | 107.00 | 107.00 | 0.00 |
| | ***Other Intergovernmental Totals*** | ***107.35*** | ***107.00*** | ***107.35*** | ***107.00*** | ***107.00*** | ***0.00*** |
| | **County Treasurer** | | | | | | |
| 361-03 | SALES TAX-COMMISSION | 3,490.94 | 3,000.00 | 1,887.29 | 2,000.00 | 2,000.00 | 2,107.00 |
| | ***County Treasurer Totals*** | ***3,490.94*** | ***3,000.00*** | ***1,887.29*** | ***2,000.00*** | ***2,000.00*** | ***2,107.00*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 420-70 | USED OIL COLLECTIONS | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 430-01 | PERMIT-CULVERT UNDER ROAD | 600.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 530-03 | SALE OF SURPLUS PROPERTY-MISC | 37,324.46 | 10,000.00 | 37,784.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 540-01 | MISCELLANEOUS REVENUE | 7,799.50 | 6,000.00 | 13,268.50 | 10,000.00 | 10,000.00 | 10,000.00 |
| 540-02 | ARMOR COAT REIMBURSEMENT | 0.00 | 0.00 | 47,637.81 | 0.00 | 0.00 | 0.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***45,723.96*** | ***17,000.00*** | ***99,190.31*** | ***26,000.00*** | ***26,000.00*** | ***26,000.00*** |
| | **Transfers** | | | | | | |
| 590-02 | TRANSFERS-INTER-FUND (IN) | 2,268,352.00 | 6,335,397.00 | 2,876,123.00 | 7,750,278.00 | 7,856,171.00 | 7,856,171.00 |
| | ***Transfers Totals*** | ***2,268,352.00*** | ***6,335,397.00*** | ***2,876,123.00*** | ***7,750,278.00*** | ***7,856,171.00*** | ***7,856,171.00*** |
| | **TOTAL REVENUE AVAILABLE** | **10,498,680.73** | **12,185,382.00** | **8,987,651.75** | **13,348,465.00** | **13,454,358.00** | **13,454,358.00** |
| | **Less: EXPENDITURES** | **6,585,499.99** | **11,535,382.00** | **5,478,453.51** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **3,913,180.74** | **650,000.00** | **3,509,198.24** | | | |

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

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0650 | ROAD/BRIDGE BUYBACK PROGRAM |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **NET FUND BALANCE** | **673,842.23** | **924,300.00** | **924,299.73** | **1,179,633.00** | **1,179,633.00** | **1,179,633.00** |
| | **Intergovernmental State** | | | | | | |
| 347-50 | HIGHWAY STREET BUYBACK PROGRAM(STP) | 141,467.67 | 139,584.00 | 139,583.50 | 131,620.00 | 131,620.00 | 131,620.00 |
| 347-60 | HIGHWAY BRIDGE BUYBACK PROGRAM(HBP) | 108,989.83 | 115,750.00 | 115,749.51 | 100,127.00 | 100,127.00 | 100,127.00 |
| | ***Intergovernmental State Totals*** | ***250,457.50*** | ***255,334.00*** | ***255,333.01*** | ***231,747.00*** | ***231,747.00*** | ***231,747.00*** |
| | **TOTAL REVENUE AVAILABLE** | **924,299.73** | **1,179,634.00** | **1,179,632.74** | **1,411,380.00** | **1,411,380.00** | **1,411,380.00** |
| | **Less: EXPENDITURES** | **0.00** | **1,179,634.00** | **0.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **924,299.73** | **0.00** | **1,179,632.74** | | | |

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

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0990 | VISITOR'S PROMOTION FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **FUND BALANCE** | **59,345.00** | **73,066.00** | **73,065.19** | **86,449.00** | **86,449.00** | **86,449.00** |
| | **Taxes** | | | | | | |
| 315-00 | LODGING TAX-CO VISITOR PROMOTION | 17,695.75 | 15,000.00 | 16,976.87 | 15,000.00 | 15,000.00 | 15,000.00 |
| | *Taxes Totals* | *17,695.75* | *15,000.00* | *16,976.87* | *15,000.00* | *15,000.00* | *15,000.00* |
| | **TOTAL REVENUE AVAILABLE** | **77,040.75** | **88,066.00** | **90,042.06** | **101,449.00** | **101,449.00** | **101,449.00** |
| | **Less: EXPENDITURES** | **3,975.56** | **88,066.00** | **3,592.57** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **73,065.19** | **0.00** | **86,449.49** | | | |

**BOONE COUNTY REAPPRAISAL REVENUE**

| | | Code | Description |
|---|---|---|---|
| | Fund | 1100 | REAPPRAISAL |
| | Function | ALL | |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | TOTAL REVENUE AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Less: EXPENDITURES | 0.00 | 0.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 0.00 | 0.00 | 0.00 | | | |

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

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 1150 | ROD PRESERVATION/MODERNIZATION FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **FUND BALANCE** | **30,349.22** | **31,340.00** | **31,339.75** | **32,749.00** | **32,749.00** | **32,749.00** |
| | **Register of Deeds** | | | | | | |
| 394-01 | FILING AND RECORDING FEES | 4,429.00 | 4,400.00 | 4,155.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | ***Register of Deeds Totals*** | ***4,429.00*** | ***4,400.00*** | ***4,155.00*** | ***4,000.00*** | ***4,000.00*** | ***4,000.00*** |
| | **TOTAL REVENUE AVAILABLE** | **34,778.22** | **35,740.00** | **35,494.75** | **36,749.00** | **36,749.00** | **36,749.00** |
| | **Less: EXPENDITURES** | **3,438.47** | **35,740.00** | **2,745.82** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **31,339.75** | **0.00** | **32,748.93** | | | |

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

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 1900 | VETERAN'S AID FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **NET FUND BALANCE** | **73,809.14** | **75,382.00** | **75,382.34** | **74,746.00** | **74,746.00** | **74,746.00** |
| | **Taxes** | | | | | | |
| 300-00 | PROPERTY TAX | 0.27 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 |
| | ***Taxes Totals*** | ***0.27*** | ***0.00*** | ***0.06*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Intergovernmental State** | | | | | | |
| 344-01 | HOMESTEAD EXEMPTION | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Intergovernmental State Totals*** | ***-0.04*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Other Intergovernmental** | | | | | | |
| 353-01 | IN LIEU OF TAXES-1957 AND PRIOR | 0.78 | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 |
| | ***Other Intergovernmental Totals*** | ***0.78*** | ***0.00*** | ***0.78*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 510-01 | INTEREST INCOME | 1,572.19 | 1,500.00 | 3,363.29 | 3,300.00 | 3,300.00 | 3,300.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***1,572.19*** | ***1,500.00*** | ***3,363.29*** | ***3,300.00*** | ***3,300.00*** | ***3,300.00*** |
| | **TOTAL: BALANCE, REVENUE & TRANSFER** | **75,382.07** | **76,882.00** | **78,746.41** | **78,046.00** | **78,046.00** | **78,046.00** |
| | **TOTAL PROPERTY TAXES** | **0.27** | **0.00** | **0.06** | **0.00** | **0.00** | **0.00** |
| | **TOTAL REVENUE AVAILABLE** | **75,382.34** | **76,882.00** | **78,746.47** | **78,046.00** | **78,046.00** | **78,046.00** |
| | **Less: EXPENDITURES** | **0.00** | **75,382.00** | **4,000.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **75,382.34** | **1,500.00** | **74,746.47** | | | |

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

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2360 | DRUG LAW EN FORCEMENT/ EDUCATION FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Other Fees and Miscellaneous** | | | | | | |
| 475-03 | DRUG LAW ENFORCEMENT-PROC-CONF ARTI | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***0.00*** | ***2,000.00*** | ***0.00*** | ***2,000.00*** | ***2,000.00*** | ***2,000.00*** |
| | **TOTAL REVENUE AVAILABLE** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **2,000.00** | **2,000.00** |
| | **Less: EXPENDITURES** | **0.00** | **2,000.00** | **0.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **0.00** | **0.00** | **0.00** | | | |

**BOONE COUNTY FEDERAL GRANT FUND REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2502 | FEDERAL GRANT FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Intergovernmental Federal** | | | | | | |
| 339-01 | FEDERAL GRANTS | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | ***Intergovernmental Federal Totals*** | ***0.00*** | ***100,000.00*** | ***0.00*** | ***100,000.00*** | ***100,000.00*** | ***100,000.00*** |
| | **TOTAL REVENUE AVAILABLE** | **0.00** | **100,000.00** | **0.00** | **100,000.00** | **100,000.00** | **100,000.00** |
| | **Less: EXPENDITURES** | **0.00** | **100,000.00** | **0.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **0.00** | **0.00** | **0.00** | | | |

**BOONE COUNTY COVID AMERICAN RESCUE PLAN REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2580 | COVID AMERICAN RESCUE PLAN |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **FUND BALANCE** | **493,170.24** | **868,967.00** | **868,966.31** | **667,966.00** | **667,966.00** | **667,966.00** |
| | **Intergovernmental Federal** | | | | | | |
| 339-25 | AMERICAN RESCUE PLAN ACT | 504,242.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Intergovernmental Federal Totals*** | ***504,242.50*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 510-01 | INTEREST | 19,094.39 | 35,000.00 | 36,530.83 | 35,000.00 | 35,000.00 | 35,000.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***19,094.39*** | ***35,000.00*** | ***36,530.83*** | ***35,000.00*** | ***35,000.00*** | ***35,000.00*** |
| | **Transfers** | | | | | | |
| 590-01 | TRANSFERS-OUT | -19,094.39 | -35,000.00 | -36,530.83 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Totals*** | ***-19,094.39*** | ***-35,000.00*** | ***-36,530.83*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **997,412.74** | **868,967.00** | **868,966.31** | **702,966.00** | **702,966.00** | **702,966.00** |
| | **Less: EXPENDITURES** | **128,446.43** | **868,967.00** | **200,999.83** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **868,966.31** | **0.00** | **667,966.48** | | | |

**BOONE COUNTY INHERITANCE TAX FUND REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2700 | INHERITANCE TAX FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **NET FUND BALANCE** | **7,130,855.08** | **8,432,521.00** | **8,432,520.51** | **9,033,563.00** | **9,033,563.00** | **9,033,563.00** |
| | **Taxes** | | | | | | |
| 310-01 | INHERITANCE TAX | 1,461,191.86 | 700,000.00 | 737,210.56 | 700,000.00 | 700,000.00 | 700,000.00 |
| 310-02 | INHERITANCE TAX INTEREST | 5,238.83 | 5,000.00 | 2,441.52 | 2,400.00 | 2,400.00 | 2,400.00 |
| 310-03 | INHERITANCE PENALTY | 2,125.94 | 0.00 | 44.03 | 0.00 | 0.00 | 0.00 |
| | ***Taxes Totals*** | ***1,468,556.63*** | ***705,000.00*** | ***739,696.11*** | ***702,400.00*** | ***702,400.00*** | ***702,400.00*** |
| | **TOTAL REVENUE AVAILABLE** | **8,599,411.71** | **9,137,521.00** | **9,172,216.62** | **9,735,963.00** | **9,735,963.00** | **9,735,963.00** |
| | **Less: EXPENDITURES** | **166,891.20** | **9,137,521.00** | **138,653.60** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **8,432,520.51** | **0.00** | **9,033,563.02** | | | |

**BOONE COUNTY 911 EMERGENCY MANAGEMENT FUND REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2910 | 911 EMERGENCY MANAGEMENT FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **NET FUND BALANCE** | **153,909.32** | **149,079.00** | **149,078.73** | **147,847.00** | **147,847.00** | **147,847.00** |
| | **Intergovernmental State** | | | | | | |
| 349-55 | GRANITE TELECOMM/E911 COLLECTIONS | 12,493.87 | 12,000.00 | 17,237.48 | 17,000.00 | 17,000.00 | 17,000.00 |
| | ***Intergovernmental State Totals*** | ***12,493.87*** | ***12,000.00*** | ***17,237.48*** | ***17,000.00*** | ***17,000.00*** | ***17,000.00*** |
| | **TOTAL REVENUE AVAILABLE** | **166,403.19** | **161,079.00** | **166,316.21** | **164,847.00** | **164,847.00** | **164,847.00** |
| | **Less: EXPENDITURES** | **17,324.46** | **161,079.00** | **18,469.62** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **149,078.73** | **0.00** | **147,846.59** | | | |

**BOONE COUNTY 911 WIRELESS SERVICE FUND REVENUE**

| | | Code | Description |
|---|---|---|---|
| | Fund | 2913 | 911 WIRELESS SERVICE FUND |
| | Function | ALL | |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Intergovernmental State** | | | | | | |
| 349-60 | 911 ENHANCED WIRELESS SERVICE | 51,473.95 | 51,474.00 | 51,490.95 | 51,474.00 | 51,474.00 | 51,474.00 |
| | ***Intergovernmental State Totals*** | ***51,473.95*** | ***51,474.00*** | ***51,490.95*** | ***51,474.00*** | ***51,474.00*** | ***51,474.00*** |
| | **TOTAL REVENUE AVAILABLE** | **51,473.95** | **51,474.00** | **51,490.95** | **51,474.00** | **51,474.00** | **51,474.00** |
| | **Less: EXPENDITURES** | **51,473.95** | **51,474.00** | **51,490.95** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **0.00** | **0.00** | **0.00** | | | |

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

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2914 | 911 WIRELESS SERVICE HOLDING FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **FUND BALANCE** | **166,037.94** | **166,038.00** | **166,037.94** | **194,362.00** | **194,362.00** | **194,362.00** |
| | **Transfers** | | | | | | |
| 590-02 | TRANSFERS-IN | 0.00 | 0.00 | 28,323.68 | 22,774.00 | 22,774.00 | 22,774.00 |
| | ***Transfers Totals*** | ***0.00*** | ***0.00*** | ***28,323.68*** | ***22,774.00*** | ***22,774.00*** | ***22,774.00*** |
| | **TOTAL REVENUE AVAILABLE** | **166,037.94** | **166,038.00** | **194,361.62** | **217,136.00** | **217,136.00** | **217,136.00** |
| | **Less: EXPENDITURES** | **0.00** | **166,038.00** | **0.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **166,037.94** | **0.00** | **194,361.62** | | | |

**BOONE COUNTY LAW ENFORCEMENT OPERATING REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2960 | LAW ENFORCEMENT OPERATING |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | TOTAL REVENUE AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Less: EXPENDITURES | 0.00 | 0.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 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 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | TOTAL REVENUE AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Less: EXPENDITURES | 0.00 | 0.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 0.00 | 0.00 | 0.00 | | | |

**BOONE COUNTY FAIR BUILDING BOND FUND REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 3400 | FAIR BUILDING BOND FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **FUND BALANCE** | **515,498.16** | **498,083.00** | **498,082.36** | **337,617.00** | **337,617.00** | **337,617.00** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 510-01 | INTEREST ON INVESTMENTS | 9,317.95 | 9,000.00 | 16,961.81 | 10,000.00 | 10,000.00 | 10,000.00 |
| 534-01 | CONTRIBUTIONS & DONATIONS | 190,000.00 | 190,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***199,317.95*** | ***199,000.00*** | ***56,961.81*** | ***50,000.00*** | ***50,000.00*** | ***50,000.00*** |
| | **TOTAL REVENUE AVAILABLE** | **714,816.11** | **697,083.00** | **555,044.17** | **387,617.00** | **387,617.00** | **387,617.00** |
| | **Less: EXPENDITURES** | **216,733.75** | **697,083.00** | **217,427.50** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **498,082.36** | **0.00** | **337,616.67** | | | |

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

| | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|
| | | | | | Fund | 3700 | HIGHWAY ALLOCATION BOND REPAY FUND |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **FUND BALANCE** | **21,103.75** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Transfers** | | | | | | |
| 590-02 | TRANSFERS-INTER-FUND (IN) | 719,376.25 | 748,107.00 | 748,106.25 | 745,350.00 | 745,350.00 | 745,350.00 |
| | ***Transfers Totals*** | ***719,376.25*** | ***748,107.00*** | ***748,106.25*** | ***745,350.00*** | ***745,350.00*** | ***745,350.00*** |
| | **TOTAL REVENUE AVAILABLE** | **740,480.00** | **748,107.00** | **748,106.25** | **745,350.00** | **745,350.00** | **745,350.00** |
| | **Less: EXPENDITURES** | **740,480.00** | **748,107.00** | **748,106.25** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **0.00** | **0.00** | **0.00** | | | |

**BOONE COUNTY FAIR BUILDING FUND REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 4025 | FAIR BUILDING FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | TOTAL REVENUE AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Less: EXPENDITURES | 0.00 | 0.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 0.00 | 0.00 | 0.00 | | | |

**BOONE COUNTY HOSPITAL OPERATING AND MAINTENANCE REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 5000 | HOSPITAL OPERATING AND MAINTENANCE |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **FUND BALANCE** | **0.00** | **19,643,456.00** | **0.00** | **2,692,003.00** | **2,692,003.00** | **2,692,003.00** |
| | **County Hospital** | | | | | | |
| 570-01 | HOSPITAL REVENUE | 0.00 | 41,162,159.00 | 0.00 | 43,447,744.00 | 43,447,744.00 | 43,447,744.00 |
| | ***County Hospital Totals*** | ***0.00*** | ***41,162,159.00*** | ***0.00*** | ***43,447,744.00*** | ***43,447,744.00*** | ***43,447,744.00*** |
| | **TOTAL REVENUE AVAILABLE** | **0.00** | **60,805,615.00** | **0.00** | **46,139,747.00** | **46,139,747.00** | **46,139,747.00** |
| | **Less: EXPENDITURES** | **0.00** | **60,805,615.00** | **0.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **0.00** | **0.00** | **0.00** | | | |

**BOONE COUNTY AMBULANCE SERVICE FUND REVENUE**

| | | Code | Description |
|---|---|---|---|
| | Fund | 5502 | AMBULANCE SERVICE FUND |
| | Function | ALL | |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| **271-00** | **NET FUND BALANCE** | **229,654.32** | **260,966.00** | **260,966.31** | **334,029.00** | **334,029.00** | **334,029.00** |
| | **Other Intergovernmental** | | | | | | |
| 353-01 | IN LIEU OF TAXES-1957 AND PRIOR | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| | ***Other Intergovernmental Totals*** | ***0.01*** | ***0.00*** | ***0.01*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 402-01 | AMBULANCE COLLECTIONS | 184,198.22 | 170,000.00 | 234,749.43 | 190,000.00 | 190,000.00 | 190,000.00 |
| 534-01 | CONTRIBUTIONS AND DONATIONS | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***184,198.22*** | ***170,000.00*** | ***235,249.43*** | ***190,500.00*** | ***190,500.00*** | ***190,500.00*** |
| | **TOTAL REVENUE AVAILABLE** | **413,852.55** | **430,966.00** | **496,215.75** | **524,529.00** | **524,529.00** | **524,529.00** |
| | **Less: EXPENDITURES** | **152,886.24** | **398,781.00** | **162,187.08** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **260,966.31** | **32,185.00** | **334,028.67** | | | |

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

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 5510 | BOONE CO FITNESS CENTER (REC FUND) |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | TOTAL REVENUE AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Less: EXPENDITURES | 0.00 | 0.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 0.00 | 0.00 | 0.00 | | | |



# MUELLER & HONCIK, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

## INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Board Members
Boone County
Albion, NE

Management is responsible for the accompanying historical financial information the Boone County included in the accompanying prescribed form for the years ended June 30, 2024 and 2023 in accordance with the Nebraska Auditor of Public Accounts, and for determining that such framework is acceptable in the circumstances. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this historical financial information.

We have also compiled the accompanying forecasted budget in the accompanying prescribed form of the Boone County for the year ending June 30, 2025 in accordance with the attestation standards established by the American Institute of Certified Public Accountants.

A compilation of forecasted information is limited to presenting, in the form of a forecast, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying forecasted information or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because the events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit the summary of significant assumptions and accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted assumptions and policies were included in the forecast, they might influence the user's conclusions about the County's operations for the forecast period. Accordingly, this forecast is not designed for those who are not informed about such matters.

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Albion, NE 68620
402-395-6004 (Phone)
402-395-6602 (Fax)
contact@nebcpa.com

MUELLER & HONCIK, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

**Other Matters**

The historical financial information included in the accompanying prescribed form are intended to comply with the requirements of the Nebraska Auditor of Public Accounts, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The forecasted budget included in the accompanying prescribed form is presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Mueller & Honcik, P.C.
Mueller & Honcik, P.C.
Albion, Nebraska
September 20, 2024

1365 24th Avenue, STE 100
PO Box 1065
Columbus, NE 68602-1065
402-563-3538 (Phone)
402-563-3530 (Fax)
contact@nebcpa.com

1212 W State Street
PO Box 107
Albion, NE 68620
402-395-6004 (Phone)
402-395-6602 (Fax)
contact@nebcpa.com

# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

*{format for all counties and cities.}*

**TAX YEAR 2024**

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




**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 [a] | Prior Year Total Real Property Valuation | Real Growth Percentage [b] |
|---|---|---|---|---|---|---|
| ALBION | City/Village | 5,979,570 | 220,907,700 | 4,356,930 | 188,556,651 | 2.31 |

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

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

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

I 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)*




8-16-24
*(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.*

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

*{format for all counties and cities.}*

**TAX YEAR 2024**

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

received 8/16/2024

**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 [a] | Prior Year Total Real Property Valuation | Real Growth Percentage [b] |
|---|---|---|---|---|---|---|
| CEDAR RAPIDS | City/Village | 390,847 | 25,758,210 | 0 | 21,917,683 | 0.00 |

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

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

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

I **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)*

COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24
*(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.*

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

*{format for all counties and cities.}*

**TAX YEAR 2024**

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

received 8/16/2024

**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 [a] | Prior Year Total Real Property Valuation | Real Growth Percentage [b] |
|---|---|---|---|---|---|---|
| ST EDWARD | City/Village | 336,063 | 38,983,686 | 107,065 | 35,701,952 | 0.30 |

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

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

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

I **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)*

Official Seal

8-16-24
*(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.*

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

*{format for all counties and cities.}*

**TAX YEAR 2024**

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

received 8/16/2024

**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 [a] | Prior Year Total Real Property Valuation | Real Growth Percentage [b] |
|---|---|---|---|---|---|---|
| PETERSBURG | City/Village | 1,320,993 | 34,166,886 | 917,160 | 29,179,112 | 3.14 |

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

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

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

I **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.

*(signature of county assessor)*

Official Seal

8-16-24
*(date)*

CC: County Clerk, **BOONE** County

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

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## CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

*{format for all counties and cities.}*

**TAX YEAR 2024**

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

received 8/16/2024

**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 [a] | Prior Year Total Real Property Valuation | Real Growth Percentage [b] |
|---|---|---|---|---|---|---|
| PRIMROSE | City/Village | 31,945 | 5,424,193 | 0 | 4,357,163 | 0.00 |

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

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

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

I 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)*

BOONE COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24
*(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.*

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

**TAX YEAR 2024**

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: BOONE**

| Name of Political Subdivision | Subdivision Type (e.g. fire, NRD, ESU) | Value Attributable to Growth | Total Taxable Value |
|---|---|---|---|
| ALBION FD 1 | Fire-District | 6,073,139 | 932,704,099 |

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

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)*

COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24
*(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.*

# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

**TAX YEAR 2024**

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: BOONE**

| Name of Political Subdivision | Subdivision Type (e.g. fire, NRD, ESU) | Value Attributable to Growth | Total Taxable Value |
|---|---|---|---|
| PETERSBURG FD 2 | Fire-District | 2,867,074 | 576,091,397 |

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

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)*

COUNTY ASSESSOR BOONE COUNTY, NEBRASKA Official Seal

8-16-24
*(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.*

# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

**TAX YEAR 2024**

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: BOONE**

| Name of Political Subdivision | Subdivision Type (e.g. fire, NRD, ESU) | Value Attributable to Growth | Total Taxable Value |
|---|---|---|---|
| ST EDWARD FD 3 | Fire-District | 2,567,542 | 346,836,889 |

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

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)*

COUNTY ASSESSOR BOONE COUNTY, NEBRASKA Official Seal

8-16-24
*(date)*

CC: County Clerk, **BOONE** County
CC: County Clerk where district is headquarter, if different county, _____ County

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# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

**TAX YEAR 2024**

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: BOONE**

| Name of Political Subdivision | Subdivision Type (e.g. fire, NRD, ESU) | Value Attributable to Growth | Total Taxable Value |
|---|---|---|---|
| CEDAR RAPIDS FD 4 | Fire-District | 1,354,140 | 483,661,166 |

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

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)*

BOONE COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24
*(date)*

CC: County Clerk, BOONE County
CC: County Clerk where district is headquarter, if different county, _____ County

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# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

**TAX YEAR 2024**

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: BOONE**

| Name of Political Subdivision | Subdivision Type (e.g. fire, NRD, ESU) | Value Attributable to Growth | Total Taxable Value |
|---|---|---|---|
| PRMROSE FD 5 | Fire-District | 2,026,042 | 214,602,094 |

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

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)*

COUNTY ASSESSOR BOONE COUNTY, NEBRASKA Official Seal

8-16-24
*(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.*

# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

**TAX YEAR 2024**

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: BOONE**

| Name of Political Subdivision | Subdivision Type (e.g. fire, NRD, ESU) | Value Attributable to Growth | Total Taxable Value |
|---|---|---|---|
| SPALDING FD 6 | Fire-District | 1,062,038 | 74,694,986 |

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

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)*

COUNTY ASSESSOR BOONE COUNTY, NEBRASKA Official Seal

8-16-24
*(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.*

## CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

**TAX YEAR 2024**

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: BOONE**

| Name of Political Subdivision | Subdivision Type (e.g. fire, NRD, ESU) | Value Attributable to Growth | Total Taxable Value |
|---|---|---|---|
| NEWMAN GROVE FD 7 | Fire-District | 2,453,497 | 226,747,576 |

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

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)*

BOONE COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24
*(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.*

# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

*{format for all counties and cities.}*

## TAX YEAR 2024

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




**TO: POLITICAL SUBDIVISION LISTED BELOW**
**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 [a] | Prior Year Total Real Property Valuation | Real Growth Percentage [b] |
|---|---|---|---|---|---|---|
| ALBION (AIRPORT) | City/Village | 5,979,570 | 220,907,700 | 4,356,930 | 188,556,651 | 2.31 |

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

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

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

I 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.




(signature of county assessor)

August 16, 2024
(date)

CC: County Clerk, BOONE County
CC: County Clerk where school district is headquartered, if different county, _____ County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

## CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

**TAX YEAR 2024**

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

received
8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: BOONE**

| Name of Political Subdivision | Subdivision Type (e.g. fire, NRD, ESU) | Value Attributable to Growth | Total Taxable Value |
|---|---|---|---|
| LOWER LOUP NRD | N.R.D. | 23,680,481 | 2,781,832,272 |

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

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)*

COUNTY ASSESSOR BOONE COUNTY, NEBRASKA Official Seal

8-16-24
*(date)*

CC: County Clerk, **BOONE** County
CC: County Clerk where district is headquarter, if different county, _____ County

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Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

**TAX YEAR 2024**

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: BOONE**

| Name of Political Subdivision | Subdivision Type (e.g. fire, NRD, ESU) | Value Attributable to Growth | Total Taxable Value |
|---|---|---|---|
| LOWER PLATTE NRD | N.R.D. | 1,807,337 | 393,322,417 |

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

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)*

COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24

*(date)*

CC: County Clerk, **BOONE** County
CC: County Clerk where district is headquarter, if different county, _____ County

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# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

**TAX YEAR 2024**

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: BOONE**

| Name of Political Subdivision | Subdivision Type (e.g. fire, NRD, ESU) | Value Attributable to Growth | Total Taxable Value |
|---|---|---|---|
| AG SOCIETY | Misc-District | 25,487,818 | 3,175,154,689 |

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

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)*

BOONE COUNTY NEBRASKA COUNTY ASSESSOR Official Seal

8-16-24
*(date)*

CC: County Clerk, **BOONE** County
CC: County Clerk where district is headquarter, if different county, _____ County

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# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

**TAX YEAR 2024**

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: BOONE**

| Name of Political Subdivision | Subdivision Type (e.g. fire, NRD, ESU) | Value Attributable to Growth | Total Taxable Value |
|---|---|---|---|
| HISTORICAL SOCIETY | Misc-District | 25,487,818 | 3,175,154,689 |

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

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)*

COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24
*(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.*

# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

**TAX YEAR 2024**

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: BOONE**

| Name of Political Subdivision | Subdivision Type (e.g. fire, NRD, ESU) | Value Attributable to Growth | Total Taxable Value |
|---|---|---|---|
| ESU #7 | E.S.U. | 22,104,195 | 2,262,604,571 |

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

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)*

COUNTY ASSESSOR BOONE COUNTY NEBRASKA Official Seal

8-16-24
*(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.*

# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

**TAX YEAR 2024**

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: BOONE**

| Name of Political Subdivision | Subdivision Type (e.g. fire, NRD, ESU) | Value Attributable to Growth | Total Taxable Value |
|---|---|---|---|
| ESU #8 | E.S.U. | 949,110 | 231,979,360 |

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

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)*

COUNTY ASSESSOR Official Seal BOONE COUNTY NEBRASKA

8-16-24
*(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.*

## CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

**TAX YEAR 2024**

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: BOONE**

| Name of Political Subdivision | Subdivision Type (e.g. fire, NRD, ESU) | Value Attributable to Growth | Total Taxable Value |
|---|---|---|---|
| ESU #10 | E.S.U. | 2,434,513 | 680,570,758 |

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

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)*

COUNTY ASSESSOR BOONE COUNTY, NEBRASKA Official Seal

8-16-24
*(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.*

# CERTIFICATION OF TAXABLE VALUE

*{format for community colleges.}*

**TAX YEAR 2024**

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

**TO:**

received 8/16/2024

**TAXABLE VALUE LOCATED IN THE COUNTY OF: BOONE**

| Name of Community College | Total Taxable Value | Real Growth Value * | Prior Year Total Real Property Valuation | Real Growth Percentage [a] |
|---|---|---|---|---|
| CN COMM COLLEGE | 2,192,352,564 | 8,082,905 | 1,628,211,705 | 0.50 |

**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.*

*[a] Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the community college's Real Growth Value divided by the community college'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.

Dan Lueken
*(signature of county assessor)*

COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24
*(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.*

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

# CERTIFICATION OF TAXABLE VALUE

*{format for community colleges.}*

**TAX YEAR 2024**

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

**TO:**

received 8/16/2024

**TAXABLE VALUE LOCATED IN THE COUNTY OF: BOONE**

| Name of Community College | Total Taxable Value | Real Growth Value * | Prior Year Total Real Property Valuation | Real Growth Percentage [a] |
|---|---|---|---|---|
| NORTHEAST COMM COLLEGE | 982,802,125 | 1,756,630 | 734,281,485 | 0.24 |

**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.*

*[a] Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the community college's Real Growth Value divided by the community college'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.

Dan Lueken
*(signature of county assessor)*

COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24
*(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.*

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

## CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS
## TAX YEAR 2024

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF BOONE**

| Name of School District | Class of School | Base School Code | Unified/ Learning Comm. Code | School District Taxable Value | School District Real Growth Value * | School District Prior Year Total Real Property Valuation | Real Growth Percentage [a] |
|---|---|---|---|---|---|---|---|
| BOONE CENTRAL 1 | 3 | 06-0001 | | 1,929,327,205 | 8,472,305 | 1,449,202,982 | 0.58 |

** 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.*

[a] *Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the school district's Real Growth Value divided by the school district'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.

Dan Lueken

*(signature of county assessor)*

COUNTY ASSESSOR BOONE COUNTY NEBRASKA Official Seal

8-16-24

*(date)*

CC: County Clerk, BOONE County

CC: County Clerk where school district is headquartered, if different county, _____ County

- ***Reminders to School District:*** *1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request* ***excludes*** *the amount of principal or interest on bonds issued or authorized to be issued by a school district.* Laws 2023, LB727, § 49.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

## CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS
## TAX YEAR 2024

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF BOONE**

| Name of School District | Class of School | Base School Code | Unified/ Learning Comm. Code | School District Taxable Value | School District Real Growth Value * | School District Prior Year Total Real Property Valuation | Real Growth Percentage [a] |
|---|---|---|---|---|---|---|---|
| RIVERSIDE 75 | 3 | 06-0075 | | 674,359,013 | 678,590 | 497,269,623 | 0.14 |

** 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.*

[a] *Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the school district's Real Growth Value divided by the school district'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.

Dan Lueken

*(signature of county assessor)*

COUNTY ASSESSOR BOONE COUNTY, NEBRASKA Official Seal

8-16-24

*(date)*

CC: County Clerk, BOONE County

CC: County Clerk where school district is headquartered, if different county, _____ County

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Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

# CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS
## TAX YEAR 2024

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF BOONE**

| Name of School District | Class of School | Base School Code | Unified/ Learning Comm. Code | School District Taxable Value | School District Real Growth Value * | School District Prior Year Total Real Property Valuation | Real Growth Percentage [a] |
|---|---|---|---|---|---|---|---|
| ST EDWARD 17 | 3 | 06-0017 | | 328,416,798 | 652,885 | 240,226,061 | 0.27 |

** 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.*

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Dan Lueken

*(signature of county assessor)*

COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24

*(date)*

CC: County Clerk, BOONE County

CC: County Clerk where school district is headquartered, if different county, _____ County

- ***Reminders to School District:*** *1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request* ***excludes*** *the amount of principal or interest on bonds issued or authorized to be issued by a school district.* Laws 2023, LB727, § 49.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

## CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS
## TAX YEAR 2024

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF BOONE**

| Name of School District | Class of School | Base School Code | Unified/ Learning Comm. Code | School District Taxable Value | School District Real Growth Value * | School District Prior Year Total Real Property Valuation | Real Growth Percentage [a] |
|---|---|---|---|---|---|---|---|
| ELKHORN VALLEY 80 | 3 | 59-0080 | | 41,700,634 | 0 | 29,085,609 | 0.00 |

** 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.*

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Dan Lueken
*(signature of county assessor)*

COUNTY ASSESSOR BOONE COUNTY NEBRASKA Official Seal

8-16-24
*(date)*

CC: County Clerk, BOONE County

CC: County Clerk where school district is headquartered, if different county, _____ County

- ***Reminders to School District:*** *1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request* ***excludes*** *the amount of principal or interest on bonds issued or authorized to be issued by a school district.* Laws 2023, LB727, § 49.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

# CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS
## TAX YEAR 2024

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

**TO:**

received 8/16/2024

**TAXABLE VALUE LOCATED IN THE COUNTY OF BOONE**

| Name of School District | Class of School | Base School Code | Unified/ Learning Comm. Code | School District Taxable Value | School District Real Growth Value * | School District Prior Year Total Real Property Valuation | Real Growth Percentage [a] |
|---|---|---|---|---|---|---|---|
| ELGIN 18 | 3 | 02-0018 | | 63,726,497 | 0 | 44,618,328 | 0.00 |

** 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.*

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Dan Lueken
*(signature of county assessor)*

COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24
*(date)*

CC: County Clerk, BOONE County
CC: County Clerk where school district is headquartered, if different county, _____ County

- ***Reminders to School District:*** *1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request* ***excludes*** *the amount of principal or interest on bonds issued or authorized to be issued by a school district.* Laws 2023, LB727, § 49.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

## CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS
## TAX YEAR 2024

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

received
8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF BOONE**

| Name of School District | Class of School | Base School Code | Unified/ Learning Comm. Code | School District Taxable Value | School District Real Growth Value * | School District Prior Year Total Real Property Valuation | Real Growth Percentage [a] |
|---|---|---|---|---|---|---|---|
| NEWMAN GROVE 13 | 3 | 59-0013 | | 126,552,229 | 35,755 | 93,584,069 | 0.04 |

** 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.*

[a] *Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the school district's Real Growth Value divided by the school district's total real property valuation from the prior year.*

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Dan Lueken
*(signature of county assessor)*

COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24
*(date)*

CC: County Clerk, BOONE County

CC: County Clerk where school district is headquartered, if different county, _____ County

- ***Reminders to School District:*** *1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request* ***excludes*** *the amount of principal or interest on bonds issued or authorized to be issued by a school district.* Laws 2023, LB727, § 49.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

## CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS
## TAX YEAR 2024

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF BOONE**

| Name of School District | Class of School | Base School Code | Unified/ Learning Comm. Code | School District Taxable Value | School District Real Growth Value * | School District Prior Year Total Real Property Valuation | Real Growth Percentage [a] |
|---|---|---|---|---|---|---|---|
| CENTRAL VALLEY 60 | 3 | 39-0060 | | 6,211,745 | 0 | 5,045,370 | 0.00 |

** 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.*

[a] *Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the school district's Real Growth Value divided by the school district'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.

Dan Lueken
*(signature of county assessor)*

COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24
*(date)*

CC: County Clerk, BOONE County

CC: County Clerk where school district is headquartered, if different county, _____ County

- ***Reminders to School District:*** *1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request* ***excludes*** *the amount of principal or interest on bonds issued or authorized to be issued by a school district.* Laws 2023, LB727, § 49.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

**CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS**
**TAX YEAR 2024**
*{certification required on or before August 20th of each year}*

**TO:**

received 8/16/2024

**TAXABLE VALUE LOCATED IN THE COUNTY OF BOONE**

| Name of School District | Class of School | Base School Code | Unified/ Learning Comm. Code | School District Taxable Value | School District Real Growth Value * | School District Prior Year Total Real Property Valuation | Real Growth Percentage [a] |
|---|---|---|---|---|---|---|---|
| FULLERTON 1 | 3 | 63-0001 | | 4,860,568 | 0 | 3,461,148 | 0.00 |

** 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.*

[a] *Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the school district's Real Growth Value divided by the school district'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.

Dan Lueken
*(signature of county assessor)*

COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24
*(date)*

CC: County Clerk, BOONE County
CC: County Clerk where school district is headquartered, if different county, _____ County

- ***Reminders to School District:*** *1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request* ***excludes*** *the amount of principal or interest on bonds issued or authorized to be issued by a school district.* Laws 2023, LB727, § 49.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

## CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICT BONDS
## TAX YEAR 2024

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF BOONE**

| Name of Base School District BOND(S) | Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12 | Base School Code | School BOND Taxable Value |
|---|---|---|---|
| BOONE CENTRAL 1 BOND 2015 | | 06-0001 | 1,929,327,205 |
| | | | |
| | | | |

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.

Dan Lueken
*(signature of county assessor)*

BOONE COUNTY ASSESSOR Official Seal BOONE COUNTY NEBRASKA

8-16-24
*(date)*

CC: County Clerk, BOONE County
CC: County Clerk where school district is headquartered, if different county, _____ County

- ***Reminders to School District:*** *1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request* ***excludes*** *the amount of principal or interest on bonds issued or authorized to be issued by a school district.* Laws 2023, LB727, § 49.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

## CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICT BONDS
## TAX YEAR 2024

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF BOONE**

| Name of Base School District BOND(S) | Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12 | Base School Code | School BOND Taxable Value |
|---|---|---|---|
| ELKHORN VALLEY 80 BD 2016 | | 59-0080 | 41,700,634 |
| | | | |
| | | | |

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.

Dan Lueken
*(signature of county assessor)*

BOONE COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24
*(date)*

CC: County Clerk, BOONE County
CC: County Clerk where school district is headquartered, if different county, _____ County

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Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

**CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICT BONDS**
**TAX YEAR 2024**
*{certification required on or before August 20th of each year}*

**TO:**

received 8/16/2024

**TAXABLE VALUE LOCATED IN THE COUNTY OF BOONE**

| Name of Base School District BOND(S) | Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12 | Base School Code | School BOND Taxable Value |
|---|---|---|---|
| NEWMAN GROVE 13 BOND K-12 | | 59-0013 | 126,552,229 |
| | | | |
| | | | |

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.

Dan Lueken
*(signature of county assessor)*

COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24
*(date)*

CC: County Clerk, BOONE County
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Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

## CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICT BONDS
## TAX YEAR 2024

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

received 8/16/2024

**TO:**

**TAXABLE VALUE LOCATED IN THE COUNTY OF BOONE**

| Name of Base School District BOND(S) | Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12 | Base School Code | School BOND Taxable Value |
|---|---|---|---|
| G W 10 BOND 2014 | | 39-0010 | 6,211,745 |
| | | | |
| | | | |

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.

Dan Lueken
*(signature of county assessor)*

Official Seal

8-16-24
*(date)*

CC: County Clerk, BOONE County
CC: County Clerk where school district is headquartered, if different county, _____ County

- *Reminders to School District: 1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request* ***excludes*** *the amount of principal or interest on bonds issued or authorized to be issued by a school district.* Laws 2023, LB727, § 49.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

**CERTIFICATION OF VALUE**
**FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**
**TAX YEAR 2024**
*{certification required annually}*

received 8/16/2024

**TO City or Community Redevelopment Authority (CRA):**

**TIF Base & Excess Value located in the City of CEDAR RAPIDS, in the County of BOONE.**

| NAME of TIF PROJECT | TIF BASE VALUE | TIF EXCESS VALUE |
|---|---|---|
| C1601 TIF C.R. 2013 REDEL | 0 | 0 |
| | | |
| | | |

I **DAN LUEKEN**, **BOONE** County Assessor hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §§ 18-2148, 18-2149, and 13-509.

Dan Lueken
*(signature of county assessor)*

COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24
*(date)*

CC: County Clerk, **BOONE** County

CC: County Treasurer, **BOONE** County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

**CERTIFICATION OF VALUE**
**FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**
**TAX YEAR 2024**
*{certification required annually}*




**TO City or Community Redevelopment Authority (CRA):**

**TIF Base & Excess Value located in the City of ST EDWARD, in the County of BOONE.**

| NAME of TIF PROJECT | TIF BASE VALUE | TIF EXCESS VALUE |
|---|---|---|
| TIF ST ED CBANK 2010 | 34,155 | 592,745 |
| | | |
| | | |

I DAN LUEKEN, BOONE County Assessor hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §§ 18-2148, 18-2149, and 13-509.

Dan Lueken
*(signature of county assessor)*




8-16-24
*(date)*

CC: County Clerk, BOONE County

CC: County Treasurer, BOONE County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

**CERTIFICATION OF VALUE**
**FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**
**TAX YEAR 2024**
*{certification required annually}*




**TO City or Community Redevelopment Authority (CRA):**

**TIF Base & Excess Value located in the City of ST EDWARD, in the County of BOONE.**

| NAME of TIF PROJECT | TIF BASE VALUE | TIF EXCESS VALUE |
|---|---|---|
| TIF ST EDWARD REDEV 2012 | 11,150 | 547,710 |
| | | |
| | | |

I DAN LUEKEN, BOONE County Assessor hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §§ 18-2148, 18-2149, and 13-509.

Dan Lueken
*(signature of county assessor)*

COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

8-16-24
*(date)*

CC: County Clerk, **BOONE** County

CC: County Treasurer, **BOONE** County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

**CERTIFICATION OF VALUE**
**FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**
**TAX YEAR 2024**
*{certification required annually}*




**TO City or Community Redevelopment Authority (CRA):**

**TIF Base & Excess Value located in the City of ST EDWARD, in the County of BOONE.**

| NAME of TIF PROJECT | TIF BASE VALUE | TIF EXCESS VALUE |
|---|---|---|
| TIF 2013 ST ED REDEL #2 | 690,760 | 2,080,875 |
| | | |
| | | |

I DAN LUEKEN, BOONE County Assessor hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §§ 18-2148, 18-2149, and 13-509.

Dan Lueken
*(signature of county assessor)*




8-16-24
*(date)*

CC: County Clerk, BOONE County

CC: County Treasurer, BOONE County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

**CERTIFICATION OF VALUE**
**FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**
**TAX YEAR 2024**
*{certification required annually}*

received 8/16/2024

**TO City or Community Redevelopment Authority (CRA):**

**TIF Base & Excess Value located in the City of ST EDWARD, in the County of BOONE.**

| NAME of TIF PROJECT | TIF BASE VALUE | TIF EXCESS VALUE |
|---|---|---|
| TIF ST ED STOCK BROS 2017 | 2,785 | 795,255 |
| | | |
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I DAN LUEKEN, BOONE County Assessor hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §§ 18-2148, 18-2149, and 13-509.

Dan Lueken
*(signature of county assessor)*

COUNTY ASSESSOR BOONE COUNTY NEBRASKA Official Seal

8-16-24
*(date)*

CC: County Clerk, BOONE County

CC: County Treasurer, BOONE County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

**CERTIFICATION OF VALUE**
**FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**
**TAX YEAR 2024**
*{certification required annually}*




**TO City or Community Redevelopment Authority (CRA):**

**TIF Base & Excess Value located in the City of ST EDWARD, in the County of BOONE.**

| NAME of TIF PROJECT | TIF BASE VALUE | TIF EXCESS VALUE |
|---|---|---|
| TIF STED SNDLR 2018(2019) | 5,575 | 214,235 |
| | | |
| | | |

I DAN LUEKEN, BOONE County Assessor hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §§ 18-2148, 18-2149, and 13-509.

Dan Lueken
*(signature of county assessor)*




8-16-24
*(date)*

CC: County Clerk, BOONE County

CC: County Treasurer, BOONE County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

**CERTIFICATION OF VALUE**
**FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**
**TAX YEAR 2024**
*{certification required annually}*

received 8/16/2024

**TO City or Community Redevelopment Authority (CRA):**

**TIF Base & Excess Value located in the City of ST EDWARD, in the County of BOONE.**

| NAME of TIF PROJECT | TIF BASE VALUE | TIF EXCESS VALUE |
|---|---|---|
| TIF ST ED FLORAL 2024 | 1,975 | 0 |
| | | |
| | | |

I DAN LUEKEN, BOONE County Assessor hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §§ 18-2148, 18-2149, and 13-509.

Dan Lueken (signature of county assessor)

COUNTY ASSESSOR Official Seal BOONE COUNTY NEBRASKA

8-16-24 (date)

CC: County Clerk, BOONE County

CC: County Treasurer, BOONE County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

**CERTIFICATION OF VALUE**
**FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**
**TAX YEAR 2024**
*{certification required annually}*

received 8/16/2024

**TO City or Community Redevelopment Authority (CRA):**

**TIF Base & Excess Value located in the City of PETERSBURG, in the County of BOONE.**

| NAME of TIF PROJECT | TIF BASE VALUE | TIF EXCESS VALUE |
|---|---|---|
| TIF PETERS REDE 2011 | 111,645 | 1,258,380 |
| | | |
| | | |

I DAN LUEKEN, BOONE County Assessor hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §§ 18-2148, 18-2149, and 13-509.

Dan Lueken

COUNTY ASSESSOR Official Seal BOONE COUNTY, NEBRASKA

*(signature of county assessor)*

8-16-24
*(date)*

CC: County Clerk, **BOONE** County

CC: County Treasurer, **BOONE** County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

**CERTIFICATION OF VALUE**
**FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**
**TAX YEAR 2024**
*{certification required annually}*




**TO City or Community Redevelopment Authority (CRA):**

**TIF Base & Excess Value located in the City of PETERSBURG, in the County of BOONE.**

| NAME of TIF PROJECT | TIF BASE VALUE | TIF EXCESS VALUE |
|---|---|---|
| TIF PETERSBURG REDEV 2012 | 147,425 | 1,461,695 |
| | | |
| | | |

I DAN LUEKEN, BOONE County Assessor hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §§ 18-2148, 18-2149, and 13-509.

Dan Lueken

*(signature of county assessor)*

8-16-24

*(date)*

CC: County Clerk, **BOONE** County

CC: County Treasurer, **BOONE** County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

**CERTIFICATION OF VALUE**
**FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS (TIF) BASE AND EXCESS VALUE**
**TAX YEAR 2024**
*{certification required annually}*




**TO City or Community Redevelopment Authority (CRA):**

**TIF Base & Excess Value located in the City of PETERSBURG, in the County of BOONE.**

| NAME of TIF PROJECT | TIF BASE VALUE | TIF EXCESS VALUE |
|---|---|---|
| TIF PETERSB REDE 2013 #3 | 6,010 | 845,350 |
| | | |
| | | |

I DAN LUEKEN, BOONE County Assessor hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. §§ 18-2148, 18-2149, and 13-509.

Dan Lueken

*(signature of county assessor)*

8-16-24

*(date)*

CC: County Clerk, **BOONE** County

CC: County Treasurer, **BOONE** County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)