2024 - 2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK (
DIXON COUNTY

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

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

Submission Information
Adopted Budget Due by 9-30-2024
1. Auditor of Public Accounts ~ Electronically or by mail
http://www.auditors.nebraska.gov
2. County Board (SEC. 13-1508), 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
GENERAL FUND		5,246,646.16	5,246,646.16
Total All Funds	0.00	5,246,646.16	5,246,646.16

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	1,968,759,615
(Certification of Valuations(s) from County Assessor **MUST** be attached)	

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	300,000.00
Interest	13,800.00
Total Bonded Indebtedness	313,800.00

Dixon County, Nebraska

BUDGET MESSAGE

The Dixon County Board of Supervisors have set the 2024-2025 budget for Dixon County as provided by law, with a tax rate of 0.266495 The total valuation for Dixon County as certified by the County Assessor is $1,968,759,615. Last year's valuation was $1,728,410,563.

The Board authorized the County Court to have a Petty Cash Fund in the amount of $160.00, per Board action on 9-10-2002, and the Veteran's Aid to have a Petty Cash Fund in the amount of $1,500.00, per Board action 8-11-2015. On October 11, 2011 the Board authorized the Emergency Manager to get a credit card with the Bank of Dixon County with a limit of $1,000.00. The Board authorized the County Sheriff to have a petty cash fund in the amount of $5,000.00, per Board action on December 16, 2020. The Board passed a resolution on November 9, 2021 authorizing the County Sheriff to have a Petty Cash Fund in the amount of $2,200.00 that overrides the previous amount set in 2020.

On July 11, 2006 the Board authorized the transfer of monies between Dixon County's Health Holding account and Dixon County's savings account.

On September 10, 2013 the Board authorized the County Clerk's Office to set up checking account known as the Dixon County Health Insurance Account and allow petty cash of $200,000.00 be maintained in that account for payment of health insurance claims, and to allow for the transfer of monies between this checking account and Dixon County's Health Holding Account. On September 12, 2017 the Board authorized the petty cash amount in the Dixon County Health Insurance Account be raised to and maintained at $300,000.00.

On July 18, 2018 the Board approved adding NPAIT to our list of depositories.

Lisa Kuny

Chairperson of County Board

Dixon COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

2024-9-1

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 __24th_ day of ___September_____, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of SUPERVISORS of ____Dixon_____ County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2024, to June 30, 2025, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for ____Dixon_____ County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2024, and ending June 30, 2025.

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

DATED AND PASSED THIS _____24th_____ DAY OF __September_____, 2024.

COUNTY BOARD

Lisa Dunn
Daryl E. Anderson
Neil Blahnn
Larry Nielsen
Doug Peterson

State of Nebraska } ss Filed for Record Sept 24, 24 at 1:00 o'clock P M
County of Dixon }
Recorded in Book 3 of Rest 3rd Page 445 Cathy Stalewall
County Clerk

Absent: Deric Anderson

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Cathy Stilwell**
ADDRESS	**PO Box 546**
CITY & ZIP CODE	**Ponca,NE 68770**
TELEPHONE	**402-755-5602**
WEBSITE	**www.dixoncountyne.gov**

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Lisa Lunz	Cathy Stilwell	Cathy Stilwell
TITLE /FIRM NAME	Chairperson	County Clerk	County Clerk
TELEPHONE	402-375-0743	402-755-5602	402-755-5602
EMAIL ADDRESS	supervisordist5@dixoncountyne.gov	clerk@dixoncountyne.gov	clerk@dixoncountyne.gov

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

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

	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	6,939,909.51	7,176,449.90	14,802,446.10	14,802,446.10	14,802,446.10
Capital Outlay	2,207,114.56	1,233,105.79	3,933,673.62	3,933,673.62	3,933,673.62
Debt Service	100,815.00	109,150.00	107,100.00	107,100.00	107,100.00
Transfers Out	2,159,001.75	3,085,888.75	3,522,048.47	3,522,048.47	3,522,048.47
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	11,406,840.82	11,604,594.44	22,365,268.19	22,365,268.19	22,365,268.19
Balance, Receipts and Transfers:					
Net Cash Balance	10,703,941.82	9,298,232.48	10,369,462.58	10,369,462.58	10,369,462.58
Intergovernmental Federal	70,507.97	695,104.80	50,000.00	50,000.00	50,000.00
Intergovernmental State	2,441,179.87	2,927,831.12	2,233,533.08	2,233,533.08	2,233,533.08
Intergovernmental Local	2,049,887.84	2,171,104.52	2,295,577.90	2,295,577.90	2,295,577.90
Personal and Real Property Taxes	3,273,708.11	3,795,895.35	6,046,646.16	5,246,646.16	5,246,646.16
Transfers In	2,165,999.29	3,085,888.75	3,522,048.47	3,522,048.47	3,522,048.47
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Resources Available	20,705,224.90	21,974,057.02	24,517,268.19	23,717,268.19	23,717,268.19
Balance Forward/Cash Reserve	9,298,384.08	10,369,462.58	2,152,000.00	1,352,000.00	1,352,000.00

DIXON 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	5,791,911.12	62,200.00	0.00	27,090.36	5,881,201.48
Public Safety - Law Enforcement	1,845,722.55	298,600.00	0.00	81,653.58	2,225,976.13
Public Safety - Other	388,785.24	161,922.44	0.00	54,180.72	604,888.40
Public Works - Highways & Roads	5,112,385.34	3,307,172.03	107,100.00	500,000.00	9,026,657.37
Public Works - Other	0.00	0.00	0.00	0.00	0.00
Public Health & Social Services	43,154.63	3,000.00	0.00	0.00	46,154.63
Culture and Recreation	227,750.39	0.00	0.00	0.00	227,750.39
Community Development	478,648.91	0.00	0.00	27,090.36	505,739.27
Miscellaneous	738,843.00	88,779.15	0.00	2,832,033.45	3,659,655.60
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	0.00	0.00	0.00	0.00	0.00
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	175,244.92	12,000.00	0.00	0.00	187,244.92
Total Disbursements and Transfers	14,802,446.10	3,933,673.62	107,100.00	3,522,048.47	22,365,268.19

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.
** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

DIXON COUNTY

2024 - 2025 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request (1) $4,575,691.30
*(Total Personal and Real Property Required from **prior year** budget - Cover Page)*

Base Limitation Percent Increase (2%) 2.00% (2)

Real Growth Percentage Increase

$6,588,411.00	/	$1,640,693,291.00	=	0.40%	(3)
2024 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor			

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) 2.40%

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $109,816.59

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) $4,685,507.89

Actual Property Tax Request

2024 - 2025 ACTUAL Total Property Tax Request (7) $5,246,646.16
(Total Personal and Real Property Required from Cover Page)

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.

Dixon
2024-2025 Lid Supporting Schedule

Calculation of Restricted Funds

al Personal and Real Property Tax Requirements		(1)	$5,246,646.16
Motor Vehicle Pro-Rate		(2)	$7,500.00
In-Lieu of Tax Payments		(3)	$14,150.00
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))	$1,000,000.00	(4)	
LESS: Amount Spent During 2023-2024	$1,398,689.74	(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)	$290,000.00
Local Option Sales Tax		(9)	-
Transfers of Surplus Tax		(10)	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	-
Insurance Premium Tax		(12)	$16,000.00
Nameplate Capacity Tax		(13)	260,000 ~~$176,955.01~~
Motor Vehicle Fees		(14)	-
Reimbursement of Indigent Defense Services		(15)	-
License or Occupation Tax (Statute 77-27, 223)		(16)	-
TOTAL RESTRICTED FUNDS (A)		(17)	~~$5,751,251.17~~ 5,834,296.16

Lid Exceptions

pital Improvements (Real Property and Improvements on Real Property)	$1,000,000.00	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6)	-	(19)	
Allowable Capital Improvements		(20)	$1,000,000.00
Bonded Indebtedness		(21)	-
Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)		(22)	-
Interlocal Agreements/Joint Public Agency Agreements		(23)	$203,844.79
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)	**$1,203,844.79**
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)	~~$4,547,406.38~~ 4,630,451.37

Dixon
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)	$4,761,726.51
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)	$4,761,726.51

Current Year Allowable Increases

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

Allowable Growth Per the Assessor Minus 2.5%

$17,335,318.00	/	$1,728,410,563.00	=	1.00%	0.00% (5)
2024 Growth per Assessor		2023 Valuation		Multiplied times 100 to get %	

Additional One Percent Board Approved Increase

6	/	7	=	86.00%	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)	$166,660.43
Total Restricted Funds Authority = Line (3) + Line (9)	(10)	$4,928,386.94
Less: Restricted Funds from Lid Supporting Schedule	(11)	~~$4,547,406.38~~ 4,630,451.37
Total Unused Restricted Funds Authority = Line (10) - Line (11)	(12)	~~$380,980.56~~ 297,935.57

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

DIXON COUNTY

2024-2025 Capital Improvement Lid Exceptions

Description of Capital Improvement	Amount Budgeted
Road and Bridge repairs/replacement	$1,000,000.00
Total - Must agree to Line 18 on Lid Support Form	**$1,000,000.00**

DIXON COUNTY
County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2023	$5,953,832.11
2022	$8,392.72
2021	$1,471.54

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Dixon County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Region IV Behavioral Health System	NA	Care of Mentally Disturbed Individuals	$17,473.00
Nebr. State Patrol	NA	Cell Tower Usage	$0.00
Dakota, Platte,Thurston- County Sheriff	NA	Detaining Inmates	$25,000.00
City of Ponca	NA	Dispatch Service	$0.00
NE NE RC&D	NA	Dues	$1,500.00
NE NE Econ Development	NA	Economic Dues	$915.00
NE NE Regional 911	NA	Emergency 911 call handling	$0.00
University of Nebr Cooperative Extension	NA	Extension Programs	$8,500.00
Dixon County Historical Society	NA	Financing for budget requirements	$4,998.00
Region IV ODD	NA	Human Services-Mentally Handicapped	$8,142.00
NIRMA	NA	Intergovernmental Risk Insurance	$110,000.00
NRIN	NA	Interlocal 911	$0.00
City of Wakefield	NA	Law enforcement services	$0.00
NE NE Public Health	NA	Public Health Services	$0.00
Northeast NE Area Agency on Aging	NA	Services to aging citizens	$3,855.00
County of Dakota	NA	Veteran's Officer	$23,461.79
		Total Amount used as Lid Exemption	**$203,844.79**

DIXON COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 10th day of September 2024 at 2:00 o'clock PM at the Dixon County Annex Building, 59140 Hwy 12, Ponca, NE 68770 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 Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL FUND	4,892,979.05	6,392,828.89	7,585,365.60	1,152,000.00	3,490,719.44	5,246,646.16
ROAD/BRIDGE FUND	3,081,925.50	2,615,452.03	4,598,000.00	0.00	4,598,000.00	0.00
HIGHWAY BRIDGE BUYBACK PROGRAM FUND	708,525.24	109,150.00	651,272.03	0.00	651,272.03	0.00
JUVENILE DIVERSION PROGRAM	0.00	0.00	6,335.47	0.00	6,335.47	0.00
SPECIAL ROAD FUND	0.00	0.00	200,000.00	0.00	200,000.00	0.00
CHILD SUPPORT AGREEMENT	5,564.44	2,037.64	6,888.54	0.00	6,888.54	0.00
COUNTY VISITOR'S PROMO FUND	24,441.98	28,228.42	73,956.36	0.00	73,956.36	0.00
VISITOR'S IMPROVEMENT FUND	0.00	5,103.56	153,794.03	0.00	153,794.03	0.00
REAPPRAISAL FUND	430.00	18,124.74	15,698.90	0.00	15,698.90	0.00
R.O.D. PRESERV & MODERNZTN	7,711.09	617.91	8,718.29	0.00	8,718.29	0.00
INSURANCE FUND	1,351,072.45	1,247,710.17	4,314,899.21	200,000.00	4,514,899.21	0.00
VETERAN'S AID FUND	0.00	0.00	8,092.84	0.00	8,092.84	0.00
COUNTY DRUG LAW ENFORCEMENT	0.00	0.00	1,500.00	0.00	1,500.00	0.00
INTOXILIZER FUND	525.50	0.00	4,117.78	0.00	4,117.78	0.00
CANINE (K-9) FUND	12,150.14	23,472.58	37,506.10	0.00	37,506.10	0.00
#1 FEDERAL GRANT FUND	0.00	0.00	75,000.00	0.00	75,000.00	0.00
#2 FEDERAL GRANT FUND	0.00	0.00	3,648.52	0.00	3,648.52	0.00
FED.GRANT#3(HOMELAND SEC.)	0.00	0.00	100,000.00	0.00	100,000.00	0.00
COVID AMERICAN RESCUE PLAN	269,608.92	578,321.31	253,264.27	0.00	253,264.27	0.00
LATCF Local Assist & Tribal Consistancy	0.00	30,625.00	69,375.00	0.00	69,375.00	0.00
INHERITANCE TAX	602,426.24	94,392.40	3,564,385.34	0.00	3,564,385.34	0.00
911 EMERGENCY MANAGEMENT FUND	188,289.11	177,363.20	299,253.40	0.00	299,253.40	0.00
911 WIRELESS SERVICE FUND	40,860.03	32,887.88	41,422.44	0.00	41,422.44	0.00
911 WIRELESS SERV. HOLDING FUND	38,902.26	53,840.48	88,779.15	0.00	88,779.15	0.00
COMMISSARY FUND	9,608.87	5,163.55	16,750.00	0.00	16,750.00	0.00
NOXIOUS WEED CONTROL FUND	171,820.00	189,274.68	187,244.92	0.00	187,244.92	0.00
GRAND TOTAL	**11,406,840.82**	**11,604,594.44**	**22,365,268.19**	**1,352,000.00**	**18,470,622.03**	**5,246,646.16**
Unused Budget Authority created for next year						**380,980.56**

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given in compliance with the provisions of State Statue 77-1601.02 that the governing body will meet on the 25th day of September 2024 after the budget hearing at the Dixon County Annex Building 59140 Hwy 12, Ponca NE 68770 for the purpose of hearing support, opposition, criticism, suggestions, or observations of tax payers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	2023	2024	Change
Operating Budget	20,679,599.91	22,365,268.19	8.15%
Property Tax Request	4,575,691.30	5,246,646.16	14.66%
Valuation	1,728,410,563.00	1,968,759,615.00	13.91%
Tax Rate	0.000000	0.266495	0.00%
Tax Rate if Prior Tax Request was at Current Valuation	0.232415		

The

Wakefield Republican

Publisher's Affidavit

STATE OF NEBRASKA
COUNTY OF DIXON } ss

I, Brook D. Curtiss, being first duly sworn on oath, depose and say that I am the publisher of the Wakefield Republican; 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 Wakefield, Dixon 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 5th day of Sept., 2024, and the last publication was on the — day of —, 20—.

Brook D. Curtiss

Subscribed in my presence and sworn to before me this 5th 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:

$ 320.00 Proofs $ —; Total $ 320.00

4 x 10

DIXON COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Sections [illegible] ... [illegible]

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 Real and Personal Property Tax Requirements (6)
GENERAL FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ROAD/BRIDGE FUND	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00
HIGHWAY BRIDGE BUYBACK PROGRAM FUND	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00
JUVENILE DIVERSION PROGRAM	0.00	0.00	[illegible]	0.00	[illegible]	0.00
[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00
[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00
COUNTY VISITORS PROMO FUND	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00
[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00
REAPPRAISAL FUND	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00
[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00
INSURANCE FUND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00
VETERANS AID FUND	0.00	0.00	[illegible]	0.00	[illegible]	0.00
[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00
[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00
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[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00
[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00
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[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00
[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00
[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00
NOXIOUS WEED CONTROL FUND	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00
GRAND TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Unused Budget Authority Created For Next Year						[illegible]

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of [illegible] ... [illegible]

	2023	2024	Change
Operating Budget	[illegible]	[illegible]	[illegible]
Property Tax Request	[illegible]	[illegible]	[illegible]
Valuation	[illegible]	[illegible]	[illegible]
Tax Rate	[illegible]	[illegible]	[illegible]
Tax Rate if Prior Tax Request was at Current Valuation	[illegible]		

ZNEZ

...of the 11th day of September 2024, at 5:30 o'clock P.M., at Wakefield City Center for the purpose of hearing support, opposition, suggestions or observations of taxpayers relating to ...

	2023	2024	Change
Operating Budget	17,695,024.86	15,571,362.28	-12%
Property Tax Request	$ 493,139.73	$ 515,747.14	7%
Valuation	109,642,064	109,733,434	0%
Tax Rate	0.441053	0.470010	7%
Tax Rate if Prior Tax Request was a Current Valuation		0.441284	

ZNEZ

RING
Y

...ne of State Statute
...the 12th day of
...purpose of hearing
...ayers relating to the
...fice of the Clerk during

$	480,000.00
$	140,661.93
$	1,250,000.00
$	20,000.00
$	170,462.67
$	2,117,075.00
$	49,564.67
$	167,075.00
$	

ZNEZ

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Wakefield Township
in
Dixon County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September 2024, at 6 o'clock P.M. at City Council Chambers for the purpose of hearing support, opposition, 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.

2023-2024 Actual Disbursements & Transfers	$ 348,405.00
2024-2025 Estimated Disbursements & Transfers	$ 103,633.33
2024-2025 Proposed Budget of Disbursements & Transfers	$ 165,000.00
2024-2025 Necessary Cash Reserve	$ 140,284.14
2024-2025 Total Resources Available	$ 305,284.14
Total 2024-2025 Personal & Real Property Tax Requirement	$ 167,000.00
Unused Budget Authority Created for Next Year	$ 62,133.72

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-bond Purposes	$ 167,000.00
Personal and Real Property Tax Required for Bonds	$

ZNEZ

Nebraska Journal-Leader

Ponca, Nebraska 68770

PROOF OF PUBLICATION

STATE OF NEBRASKA, County of Dixon, ss.

Judy L. Volkman

being duly sworn, deposes and says that he is the

Publisher

of the Nebraska Journal-Leader, a legal newspaper, printed and published and of the general circulation in said county, and that the attached legal notice was published therein on:

September 5, 2024

and further says that she has knowledge of publication of said notice.

PUBLICATION FEE	$ 329.40
NOTARY FEE	$
CLIPPING FEE (1.50/CLIP)	$

(Signed) Judy L. Volkman

Subscribed and sworn to before me this 5th day of September 2024.

DIXON COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

[illegible]

Funds	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

[illegible]

	2023	2024	Change
[illegible]	[illegible]	[illegible]	[illegible]

State of Nebraska } ss Filed for Record Sept 24, 24 at 1:00 o'clock P M
County of Dixon }
Recorded in Book 3 of Record Page 446 Cathy Peterson
County Clerk

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2024-9-2

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide that the Governing Body of Dixon County passes by a majority vote a resolution or ordinance setting the tax request; and

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

NOW, THEREFORE, the Governing Body of Dixon County resolves that:

1. The 2024-2025 property tax request be set at:

   General Fund $5,246,646.16

2. The total assessed value of property differs from last year's total assessed value by 13.91 percent.

3. "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 0.232415 per $100 of assessed value.")

4. Dixon County proposes to adopt a property tax request that will cause its tax rate to be .266495 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Dixon County will increase (or decrease) last year's budget by 8.15 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by Hassler, seconded by Blohm to adopt Resolution #2024-9-2.

Voting yes were:	Voting no were:
Don Andersen	
Neil Blohm	
Terry Nicholson	
Steve Hassler	
Roger Peterson	
Lisa Lunz	

Absent:
Deric Anderson

Dated this 24th day of Sept., 2024

DIXON COUNTY L Y 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					
GENERAL FUND	5,246,646.16	-	1,968,759,615	0.266495	0.000000
Total County Budgeted Countywide Entities				**0.266495**	
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			203,845	0.010354	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				**0.460354**	**(1)**
Levy Limit Analysis					
Countywide Levy				0.266495	
Fire District - Largest General Levy Authority granted by the County Board				0.035000	
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				**0.301495**	**(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.

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}

DIXON COUNTY CLERK

TO: PO BOX 546
PONCA, NE 68770

TAXABLE VALUE LOCATED IN THE COUNTY OF: DIXON

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]
GENERAL FUND	County-General	17,335,318	1,968,759,615	6,588,411	1,640,693,291	0.40

** 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 AMY WATCHORN DIXON 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.

Amy Watchorn
(signature of county assessor)

8/12/24
(date)

CC: County Clerk DIXON 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)

DIXON COUNTY BOARD OF SUPERVISORS PROCEEDINGS

The Dixon County Board of Supervisors met on September 24, 2024, at 9:00 A.M. for an adjourned Special meeting at the Dixon County Annex Building in Ponca, Nebraska. Chair Lisa Lunz opened the meeting with the Pledge of Allegiance and called for roll call of members present.
Answering was: Don Andersen, Neil Blohm, Terry Nicholson, Steve Hassler, Roger Peterson and Lisa Lunz Absent: Deric Anderson. Also present were Cathy Stilwell, Dixon County Clerk and Secretary to the Board of Supervisors and other interested persons. Chair Lunz gave notice to the public of the location of the posted Open Meetings Law. Motion was made by Nicholson, seconded by Peterson to show that this meeting was preceded by due and legal notice. On roll call vote, M.C. Absent: Anderson.

Motion by Nicholson to exceed the restricted funds limit seconded by Hassler. On roll call vote, M.C. Absent: Anderson.

Motion was made by Blohm to adopt the resolution for the 2024-2025 Budget, seconded by Nicholson. On roll call vote: M.C. Absent: Anderson.

Motion by Hassler to adopt the resolution setting a tax request at a different rate than last year. Seconded by Blohm. On roll call vote: M.C. Absent: Anderson.

No conference call with Group Resources took place.

Motion by Peterson to appoint NACO and NACO's representatives as the agent of record for Health & Welfare plans for Dixon County, seconded by Nicholson. On roll call vote: M.C. Absent: Anderson.

Motion by Blohm to approve the resolution to make Mid-American Benefits, LLC the third Party Administrator for the Health & Welfare plan, Effective October 1, 2024, seconded by Hassler. On roll call vote: M.C. Absent: Anderson.

Mid-American will come and meet with employees in October.

The Exit Audit report was discussed

There was no other or unfinished business.

No public comment

There being no further business to come before the Board, motion was made by Blohm, seconded by Peterson to adjourn. On roll call vote, M.C. Absent: Anderson.

The Board adjourned at 10:58 A.M.

ATTEST: CATHY STILWELL
DIXON COUNTY CLERK

LISA LUNZ, CHAIR
DIXON COUNTY BOARD OF SUPERVISORS

DIXON COUNTY BOARD OF SUPERVISORS PROCEEDINGS

The Dixon County Board of Supervisors met on September 10, 2024, at 9:00 A.M. for an adjourned meeting at the Dixon County Annex Building in Ponca, Nebraska. Chair Lisa Lunz opened the meeting with the Pledge of Allegiance and called for roll call of members present. Answering were: Don Andersen, Neil Blohm, Terry Nicholson, Steve Hassler, Roger Peterson, and Lisa Lunz. Absent: Deric Anderson. Also present were Cathy Stilwell, Dixon County Clerk and Secretary to the Board of Supervisors and other interested persons. Chair Lunz gave notice to the public of the location of the posted Open Meetings Law.

Motion was made by Nicholson, seconded by Blohm to show that this meeting was preceded by due and legal notice. On roll call vote, M.C. Absent: Anderson.

Motion was made by Hassler, seconded by Andersen to approve the minutes of the August 13th & August 21st meetings as written. On roll call vote, M.C. Absent: Anderson.

Brian McDonald, County Engineer, was present to discuss ongoing road and bridge projects.

The Board approved the change order with Oban Construction. Motion by Hassler and seconded by Peterson for chair to sign. On roll call vote, M.C. Absent: Anderson.

At 9:30 bids were opened for the Newcastle East Project No. 241469.00. Bids were as follows: Dixon Construction Co. $333,261.00 w/start date 3/3/2025, Herbst Construction Inc. $281,981.00 w/start date 9/30/2024, JMN Construction LLC $312,084.75 w/start date Fall/Winter 2024, KEA Constructors LLC $427,865.50 w/start date 11/1/2024, Nelson & Rock Contracting Inc. $244,734.81 w/start date 4/14/2025 and Theisen Construction Inc. $327,707.85 w/start date 4/1/2025. Motion by Blohm to Award bid to Nelson & Rock Contracting Inc. pending review, seconded by Peterson. On roll call M.C. Absent: Anderson.

Arnold Mellick, Road Supt. was present to discuss Cedar County closing a portion of 576 Ave on the Dixon/Cedar County line, running from ¼ mile North of 884 Rd to 886 Rd. Cedar County has contacted Dixon County, the road has not been used for 50+ years. One landowner was present with concerns about closing the road. More information is needed to continue. We need to know where the ¼ mile is in the two miles of the road.

McDonald and the Board reviewed the 2024-2025 1&6 Year Road Plan. Supervisor Blohm made a motion to hold the 1&6 Year Road Plan hearing on October 15, 2024, at 9:15 A.M., seconded by Hassler. On roll call vote: M.C. Absent: Anderson.

Discussed the Flood Plan Ordinance. The flood maps will be available in 2026.

Emergency Manager, Shea Scollard and 911 Coordinator, Sara Kumm, were present to discuss ongoing projects. They have been getting ready for The Missouri River Expo on September 21-22. Shea has also been working on the inventories and year end road reports.

Applied Connective was present to discuss the counties cybersecurity and the steps they take daily to prevent cyber-attacks. Providing daily backups and will be doing training for employees.

At 11:00 A.M. the Board recess to convene as the Board of Equalization and reconvened as the Board of Supervisors at 11:15 A.M.

Colonial Life presented the Board with options they could offer to their employees on products they have to offer. Accident, Cancer, Short Term, Hospital and Critical Illness Insurance.

A motion was made by Peterson and seconded by Hassler to allow the Sheriff office to dispose of obsolete equipment. On roll call vote: M.C. Absent: Anderson.

The Board recessed for lunch at 12:00 P.M.

The Board reconvened at 1:00 P.M. with all members present. Except: Anderson.

There were no Public Comments.

County Attorney, Leland Miner met with the board on legal issues regarding The Dixon County Utility Policy and Health Insurance.

The County Official's Fee Reports and Treasurer's List of Pledged Securities were approved on a motion by Nicholson, and a second by Hassler. On roll call vote, M.C. Absent: Anderson.

The Board discussed Townships.

Discussed ARPA Fund Grant.

Jail/Courthouse discussion. The roof and walls leak again when it rains, will need to assess the ongoing problem.

Townships were discussed.

Discussed appointment of Ponca area Veteran's Service Committee member. A motion by Blohm and seconded by Nicholson to reappoint Gary Salmon as a member. On roll call vote, M.C. Absent: Anderson.

Budget Hearing was held at 2:00 P.M. After discussion and review, a motion was made by Nicholson for September 24th, 2024, at 9:00 A.M. to hold the hearing to exceed the restricted funds limit by an additional 1% and to adopt a resolution for the 24-25 budget to set the tax, seconded by Peterson. On Roll call vote, M.C. Absent: Anderson.

There being no further business to come before the Board, a motion was made by Blohm, seconded by Peterson to adjourn. On roll call vote, M.C. Absent: Anderson.

The Board adjourned at 2:47 P.M.

ATTEST: CATHY STILWELL
DIXON COUNTY CLERK

LISA LUNZ, CHAIR
DIXON COUNTY BOARD OF SUPERVISORS

DIXON COUNTY BOARD OF EQUALIZATION PROCEEDINGS

The Dixon County Board of Equalization met on September 10, 2024, at 11:00 A.M. for an adjourned meeting at the Dixon County Annex Building in Ponca, Nebraska. Chair Lisa Lunz called for roll call of members present. Answering were Don Andersen, Neil Blohm, Terry Nicholson, Steve Hassler, Roger Peterson and Lisa Lunz. Absent: Deric Anderson. Also present were Cathy Stilwell, Dixon County Clerk and Secretary to the Board and Amy Watchorn, Dixon County Assessor. Chair Lunz gave notice to the public of the location of the posted Open Meetings Law.

Motion was made by Nicholson, seconded by Peterson to show by the records that this meeting was preceded by due and legal notice. On roll call vote, M.C. Absent: Anderson.

Motion by Andersen seconded by Blohm to approve the minutes of the last meeting as written. On roll call vote, M.C. Absent: Anderson.

Motion was made by Hassler, seconded by Peterson to Set Oct 15th as the date taxes will be levied. On roll call vote, M.C. Absent: Anderson.

There were no Tax list corrections or exemptions.

The Notice of Proposed Tax Increase postcards have been mailed out. Political Subdivision are City of Ponca, County of Dixon, Ponca School District, Laurel Concord Coleridge School District and Wakefield School District.

There being no further business, the Board reconvened as Board of Supervisors at 11:14 a.m.

ATTEST: CATHY STILWELL
DIXON COUNTY CLERK

LISA LUNZ, CHAIR
DIXON COUNTY BOARD OF EQUALIZATION

State of Nebraska } ss Filed for Record Oct 16, 2025 at 9:37 o'clock A M
County of Dixon
Recorded in Book 3 of Rest Ord Page 462 County Clerk

REPORT OF THE DIXON COUNTY BOARD OF EQUALIZATION

We, the undersigned, your County Board of Equalization submit the following report:

We find the total actual valuation of Dixon County for the year 2024 to be $1,968,759,615.

We, your Board, have determined the amount of money necessary to be raised by taxation and approve the tax rates for the County purposes for 2024-2025.

ACTUAL VALUATION OF DIXON COUNTY IS $1,968,759,615

Entity/Fund		Tax Request	Tax Rate
Dixon County	General	5,246,646.16	0.266495
NE Community College	General	8,563,024.42	0.020000
E.S.U. #1	General	2,218424.60	0.015000
County Ag Society	General	50,074.00	0.002543
Lewis & Clark NRD	General	1,741,345.04	0.033227
Lower Elkhorn NRD	General	4,501,887.14	0.018459

That the various Townships have requested the levies to raise the necessary sums of money for the various funds as follows:

Township	Tax Rate	Township		Tax Rate	Township	Tax Rate
Clark	0.075607	**Newcastle**		0.096500	**Springbank**	0.051009
Concord	0.104749	**Ottercreek**		0.058557	**Wakefield**	0.049141
Daily	0.042323	**Ponca**		0.073111		
Emerson	0.070061	**Silvercreek**	General	0.052999		
Galena	0.054964		Sinking Fund	0.020921		
Hooker	0.051029			0.073920		
Logan	0.068963					

That the Cities and Villages have requested the levies to raise the necessary sums of money for the various funds as follows:

Allen Village
General 0.450000

Emerson Village
General 0.389125

Newcastle Village
General 0.450000

Wakefield City
General 0.470000

Concord Village
General 0.45000

Martinsburg Village
General 0450000

Waterbury Village
General 0.195974

Dixon Village
General 0.326692

Maskell Village
General 0.289912

Ponca City
General 0.450000
Bond 0.022740
0.472740

That the Board of Educational Service Unit No. 1 has authorized the creation of a General Fund to provide supplementary service to local school districts, and approved a tax rate of .015000 on actual value of all property within the aforesaid Educational Service Unit during the current year of 2024 as provided by Section 79-2210, R.S. Supplement of 1965, also that the Governing Board of the Northeast Nebraska Technical Community College approved a tax rate of .092500 on the actual value of all property, except intangible property, within the area of the aforesaid Vocational Technical School during the fiscal year extending from July 1, 2024 through June 30, 2025 as per Legislative Bill 344, which became operative on July 1, 1975.

It is also recommended that a .031710 tax rate be adopted and applied upon and against the actual valuation of all taxable property in the Lewis and Clark Natural Resource District in Dixon County, Nebraska, except intangible property, in the manner provided by law, sufficient to raise the requested amount of $1,741,345.04.

It is recommended that a .018459 tax rate be adopted and applied upon and against the actual valuation of all taxable property in the Lower Elkhorn Natural Resource District in Dixon County, Nebraska, except intangible property, in the manner provided by law, sufficient to raise the requested amount of $4,501,887.14.

It is also recommended that a .002543 tax rate be adopted and applied upon and against the actual valuation of all taxable property in Dixon County in the manner provided by law as sufficient to raise $50,074.00 for the support of the Dixon County Agricultural Society, for the operation of the Dixon County Fair to be held three days at the County Fairgrounds at Concord, Nebraska.

That the various School Districts have certified the amount of money necessary for the school purposes and the amount of money necessary for the payment of principal and interest on outstanding bonded indebtedness of the several districts has been determined. The schools have requested the following tax rates be levied to raise the necessary amount for school purposes and to make payment of bonds and interest due as follows:

District	General	Bond	Bldg. Fund	Sinking Fund	Qualified Capital	Tax Rate
1	0.853233	0.088990	0.069551			1.011764
8C	0.331324		0.108857			0.440181
(Set in Cedar Co.)						
17W	0.718684	0.146573	0.033966		0.032456	0.931679
(Set in Wayne Co.)						
54C	0.570935	0.077650	0.086951		0.014155	0.749691
(Set in Cedar Co.)						
70	0.572984		0.013167			0.586151
101C	0.873453	0.107370	0.037207			1.018030
(Set in Cedar Co.)						
560	0.799383		0.010001			0.809384
(Set in Wayne Co.)						
561	0.585249		0.016916			0.602165
Pathways 2	0.008580					0.008580
Tomorrow (P2T) (Set in Dodge Co.)						

We find the following Rural Fire Protection Districts have requested the levies to raise the necessary sums of money for the various funds as follows:

Fire District	Fund	Tax Rate
Allen-Waterbury (MFO)	General	0.030000
Concord	General	0.006709
Dixon (MFO)	General	0.014515
Emerson (MFO) (Set in Dakota Co.)	General	0.030000
Martinsburg (MFO)	General	0.030000
Ponca (Wayne MFO)	General	0.021000
	Sinking	0.014000
	Total	0.035000
Wakefield (MFO) (Set in Wayne Co.)	General	0.030000
Wayne (Set in Wayne Co.)	General	0.010132
	Sinking	0.002763
		0.012895
Newcastle (MFO)	General	0.030000

Dated this 15th day of October 2024.

Respectfully submitted:

Lisa Lunz, Chair

Neil Blohm

Don Andersen

Terry Nicholson

Deric Anderson

Steve Hassler

Roger Peterson

RESOLUTION 2024-8-02
TAX ALLOCATION TO MISCELLANEOUS DISTRICTS

WHEREAS: Nebraska Revised Statute 77-3442 authorizes the Dixon County Board of Supervisors a maximum tax rate of fifty cents per one hundred dollars of taxable valuation of property subject to the tax rate and allows the Dixon County Board of Supervisors to allocate up to fifteen cents of its authority to other political subdivisions subject to allocation of property tax authority of Dixon County; and

WHEREAS: Nebraska Revised Statute 77-3443 requires the Dixon County Board of Supervisors to review and approve or disapprove the tax rate request of all political subdivisions subject to allocation of property tax authority of Dixon County; and

WHEREAS: The Dixon County Agricultural Society, the Dixon County Historical Society, the Daily Township, the Hooker Township, the Newcastle, the Ottercreek, the Allen-Waterbury Fire District, the Concord Rural Fire District, the Dixon Rural Fire District, the Martinsburg Rural Fire District, the Newcastle Rural Fire District, the Ponca Rural Fire District, and the Wakefield Rural Fire District are all political subdivisions subject to tax rate by the Dixon County Board of Supervisors.

NOW THEREFORE BE IT RESOLVED, THAT

1. The 2024-2025 allocation of real and personal property tax is made to political subdivisions as follows:

Dixon County Agricultural Society - General	$50,074.92	.0025
Dixon County Historical Society – General	$4,998.00	
Daily Township	$0.00	
Hooker Township	$0.00	
Newcastle Township	$0.00	
Ottercreek Township	$0.00	
Allen-Waterbury Fire District	$90000.00	.0233
Concord Rural Fire District	$11,593.00	.0067
Dixon Rural Fire District	$25000.00	.0142
Ponca Rural Fire District - General	$56956.00	
Ponca Rural Fire District – Sinking	$44,637.00	.035
Martinsburg Rural Fire District *	.030 per $100.00 of actual value	.03
Newcastle Rural Fire District *	.030 per $100.00 of actual value	.03

*** Subject to levy established by a Mutual Financing Organization**

2. No allocation may be changed except by agreement between both the Dixon County Board of Supervisors and the governing body of the political subdivision whose final tax rate allocation is listed above.

Dated this 21st day of August , 2024.

DIXON COUNTY NEBRASKA
BOARD OF SUPERVISORS

Lisa Lunz
Lisa Lunz, Chairman

ATTEST:

COUNTY CLERK OFFICIAL SEAL DIXON COUNTY, NEBRASKA

Cathy Stillwell, Dixon County Clerk

Supervisor Deric Anderson moved for the adoption of the foregoing Resolution. Motion was seconded by Steve Hassler. On a roll call vote, Supervisors voting in favor of said motion were: Don Andersen, Terry Nicholson, Steve Hassler, Rogers Peterson, Deric Anderson & Lisa Lunz. Absent Neil Blohm

Supervisors voting against were: 0
Motion Carried / Failed

State of Nebraska } ss Filed for Record Aug 21, 24 at 11:30 o'clock A
County of Dixon }
Recorded in Book 3 of Res+Ord Page 439 Tera Wessler Deputy
Recorder County Clerk

					Code	Description
				Fund	0100	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	154,895.97	159,969.72	159,969.72	159,969.72	159,969.72	159,969.72
	Personal Services Totals	***154,895.97***	***159,969.72***	***159,969.72***	***159,969.72***	***159,969.72***	***159,969.72***
	Operating Expenses						
2-1702	LODGING	3,161.90	3,500.00	2,213.12	4,000.00	4,000.00	4,000.00
2-1704	MILEAGE ALLOWANCE	9,205.89	9,500.00	7,471.78	10,000.00	10,000.00	10,000.00
2-1801	DUES SUB REG & TRAINING	0.00	0.00	100.00	100.00	100.00	100.00
	Operating Expenses Totals	***12,367.79***	***13,000.00***	***9,784.90***	***14,100.00***	***14,100.00***	***14,100.00***
0100-601 COUNTY BOARD TOTAL		**167,263.76**	**172,969.72**	**169,754.62**	**174,069.72**	**174,069.72**	**174,069.72**

					Code	Description
				Fund	0100	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	64,675.11	67,500.00	67,500.00	70,100.00	70,100.00	70,100.00
1-0200	DEPUTYS SALARY	44,076.68	40,000.00	39,836.16	42,000.00	42,000.00	42,000.00
1-0202	OTHER DEPUTIES SALARIES	91,720.77	79,040.00	83,309.00	85,500.00	85,500.00	85,500.00
1-0405	CLERICAL PARTTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***200,472.56***	***186,540.00***	***190,645.16***	***197,600.00***	***197,600.00***	***197,600.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	500.00	24.00	500.00	500.00	500.00
2-1100	DATA PROCESSING COSTS	0.00	400.00	511.76	4,600.00	4,600.00	4,600.00
2-1200	OFFICE EQUIPMENT REPAIR	589.30	500.00	0.00	500.00	500.00	500.00
2-1700	TRAVEL EXPENSES	2,107.45	2,500.00	2,070.06	3,000.00	3,000.00	3,000.00
2-1704	MILEAGE ALLOWANCE	1,361.92	2,000.00	1,542.52	2,500.00	2,500.00	2,500.00
2-1801	DUES SUB REG & TRAINING	110.00	800.00	340.00	800.00	800.00	800.00
	Operating Expenses Totals	***4,168.67***	***6,700.00***	***4,488.34***	***11,900.00***	***11,900.00***	***11,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,770.77	2,500.00	633.96	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	***1,770.77***	***2,500.00***	***633.96***	***2,500.00***	***2,500.00***	***2,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	295.59	3,000.00	159.99	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***295.59***	***3,000.00***	***159.99***	***3,000.00***	***3,000.00***	***3,000.00***
0100-602 COUNTY CLERK TOTAL		**206,707.59**	**198,740.00**	**195,927.45**	**215,000.00**	**215,000.00**	**215,000.00**

					Code	Description
				Fund	0100	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	64,675.11	67,500.00	67,500.00	70,100.00	70,100.00	70,100.00
1-0201	CHIEF DEPUTY'S SALARY	42,366.72	45,199.00	45,198.72	52,395.00	52,395.00	52,395.00
1-0305	CLERICAL SALARY	41,600.00	44,720.00	44,720.00	47,320.00	47,320.00	47,320.00
1-0405	CLERICAL PARTTIME SALARY	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Personal Services Totals	***148,641.83***	***160,419.00***	***157,418.72***	***172,815.00***	***172,815.00***	***172,815.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	5,787.73	6,000.00	6,045.01	6,500.00	6,500.00	6,500.00
2-1100	DATA PROCESSING COSTS	1,532.03	4,025.00	4,425.04	4,600.00	4,600.00	4,600.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1700	TRAVEL EXPENSES	210.00	800.00	1,043.83	1,200.00	1,200.00	1,200.00
2-1704	MILEAGE ALLOWANCE	0.00	850.00	590.81	850.00	850.00	850.00
	Operating Expenses Totals	***7,529.76***	***12,175.00***	***12,104.69***	***13,650.00***	***13,650.00***	***13,650.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,635.36	6,000.00	6,044.79	6,500.00	6,500.00	6,500.00
	Supplies and Materials Totals	***4,635.36***	***6,000.00***	***6,044.79***	***6,500.00***	***6,500.00***	***6,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	3,723.98	3,000.00	663.18	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***3,723.98***	***3,000.00***	***663.18***	***3,000.00***	***3,000.00***	***3,000.00***
0100-603 COUNTY TREASURER TOTAL		**164,530.93**	**181,594.00**	**176,231.38**	**195,965.00**	**195,965.00**	**195,965.00**

					Code	Description
				Fund	0100	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	64,675.11	67,500.00	67,500.00	70,100.00	70,100.00	70,100.00
1-0201	CHIEF DEPUTY'S SALARY	45,213.61	49,795.20	39,623.45	52,395.20	52,395.20	52,395.20
1-0305	CLERICAL SALARY	41,974.40	45,094.40	45,094.40	47,694.40	47,694.40	47,694.40
	Personal Services Totals	***151,863.12***	***162,389.60***	***152,217.85***	***170,189.60***	***170,189.60***	***170,189.60***
	Operating Expenses						
2-1101	COMPUTER EXPENSE	150.00	200.00	0.00	200.00	200.00	200.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	25.00	1,000.00	1,098.12	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	331.11	500.00	482.78	500.00	500.00	500.00
2-1801	DUES, SUB, REG & TRAINING	219.00	1,000.00	736.55	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***725.11***	***2,700.00***	***2,317.45***	***2,700.00***	***2,700.00***	***2,700.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	717.90	610.00	252.67	610.00	610.00	610.00
3-0118	STATIONARY/ENVELOPES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***717.90***	***610.00***	***252.67***	***610.00***	***610.00***	***610.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL-OFFICE	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***
	Transfers Out						
7-0200	INTERFUND TRANSFER	3,328.00	0.00	10,911.63	0.00	0.00	0.00
	Transfers Out Totals	***3,328.00***	***0.00***	***10,911.63***	***0.00***	***0.00***	***0.00***
0100-605 COUNTY ASSESSOR TOTAL		**156,634.13**	**165,699.60**	**165,699.60**	**173,499.60**	**173,499.60**	**173,499.60**

		Code	cription
	Fund	0100	ENERAL FUND
	Function	607	ELECTION CO MMISSIONER

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	1,691.68	2,000.00	1,690.02	2,000.00	2,000.00	2,000.00
	Personal Services Totals	***1,691.68***	***2,000.00***	***1,690.02***	***2,000.00***	***2,000.00***	***2,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	6,472.28	8,200.00	9,764.99	9,800.00	9,800.00	9,800.00
2-2000	PRINTING & PUBLISHING	16,635.49	25,000.00	21,312.13	26,000.00	26,000.00	26,000.00
	Operating Expenses Totals	***23,107.77***	***33,200.00***	***31,077.12***	***35,800.00***	***35,800.00***	***35,800.00***
	Capital Outlay						
5-0900	VOTING EQUIPMENT	4,500.00	15,000.00	14,992.49	15,500.00	15,500.00	15,500.00
	Capital Outlay Totals	***4,500.00***	***15,000.00***	***14,992.49***	***15,500.00***	***15,500.00***	***15,500.00***
0100-607 ELECTION COMMISSIONER TOTAL		**29,299.45**	**50,200.00**	**47,759.63**	**53,300.00**	**53,300.00**	**53,300.00**

					Code	Description
				Fund	0100	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						
1-0100	OFFICIALS SALARY	64,675.11	67,500.00	67,500.00	70,100.00	70,100.00	70,100.00
1-0201	CHIEF DEPUTY'S SALARY	46,675.20	49,795.20	49,795.20	52,395.20	52,395.20	52,395.20
1-0405	CLERICAL P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***111,350.31***	***117,295.20***	***117,295.20***	***122,495.20***	***122,495.20***	***122,495.20***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	700.00	425.80	700.00	700.00	700.00
2-1700	TRAVEL EXPENSES	30.00	1,500.00	892.75	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	0.00	1,500.00	1,044.57	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***30.00***	***3,700.00***	***2,363.12***	***3,700.00***	***3,700.00***	***3,700.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	3,500.00	2,689.62	3,675.00	3,675.00	3,675.00
3-0118	STATIONARY/ENVELOPES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***3,500.00***	***2,689.62***	***3,675.00***	***3,675.00***	***3,675.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***0.00***	***3,000.00***	***3,000.00***	***3,000.00***	***3,000.00***	***3,000.00***
0100-621 CLERK OF THE DISTRICT COURT TOTAL		**111,380.31**	**127,495.20**	**125,347.94**	**132,870.20**	**132,870.20**	**132,870.20**

					Code	cription
				Fund	0100	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						
2-0100	POSTAL SERVICES	1,215.00	1,759.00	1,872.60	1,900.00	1,900.00	1,900.00
2-7000	MICROFILMING/PHOTOSTAT	1,674.48	1,759.00	1,430.70	1,750.00	1,750.00	1,750.00
	Operating Expenses Totals	***2,889.48***	***3,518.00***	***3,303.30***	***3,650.00***	***3,650.00***	***3,650.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,106.86	3,436.00	3,165.10	3,500.00	3,500.00	3,500.00
	Supplies and Materials Totals	***3,106.86***	***3,436.00***	***3,165.10***	***3,500.00***	***3,500.00***	***3,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	2,500.00	2,307.95	2,700.00	2,700.00	2,700.00
5-0700	FURNITURE	934.37	1,500.00	1,317.17	8,500.00	8,500.00	8,500.00
	Capital Outlay Totals	***934.37***	***4,000.00***	***3,625.12***	***11,200.00***	***11,200.00***	***11,200.00***
0100-622 COUNTY COURT SYSTEM TOTAL		**6,930.71**	**10,954.00**	**10,093.52**	**18,350.00**	**18,350.00**	**18,350.00**

	Code	Description
Fund	0100	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						
2-2601	DISTRICT COURT COSTS	5,935.35	2,500.00	1,053.93	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	*5,935.35*	*2,500.00*	*1,053.93*	*2,500.00*	*2,500.00*	*2,500.00*
0100-624 DISTRICT JUDGE TOTAL		**5,935.35**	**2,500.00**	**1,053.93**	**2,500.00**	**2,500.00**	**2,500.00**

	Code	Description
Fund	0100	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						
2-2300	JUROR FEES	0.00	9,085.00	0.00	9,500.00	9,500.00	9,500.00
2-2350	WITNESS FEES	0.00	4,410.00	0.00	4,600.00	4,600.00	4,600.00
2-2401	COURT APPOINTED COUNSEL	80,904.00	122,063.00	98,444.18	128,000.00	128,000.00	128,000.00
2-6700	COUNTY LAW LIBRARY	25,725.63	28,940.00	26,140.14	29,700.00	29,700.00	29,700.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*106,629.63*	*164,498.00*	*124,584.32*	*171,800.00*	*171,800.00*	*171,800.00*
0100-625 PUBLIC DEFENDER TOTAL		**106,629.63**	**164,498.00**	**124,584.32**	**171,800.00**	**171,800.00**	**171,800.00**

					Code	Description
				Fund	0100	GENERAL FUND
				Function	641	BUILDING & 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 SALARY	31,941.01	38,480.00	32,296.44	41,080.00	41,080.00	41,080.00
1-0406	CUSTODIAL PARTTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***31,941.01***	***38,480.00***	***32,296.44***	***41,080.00***	***41,080.00***	***41,080.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	15,175.64	16,500.00	17,747.58	18,500.00	18,500.00	18,500.00
2-0500	UTILITIES	32,760.21	35,000.00	31,068.17	36,000.00	36,000.00	36,000.00
2-0505	GARBAGE	2,206.16	2,500.00	2,380.64	3,000.00	3,000.00	3,000.00
2-1300	BUILDING REPAIR	60,918.15	50,000.00	27,724.01	50,000.00	50,000.00	50,000.00
2-9900	MISCELLANEOUS	9,890.31	10,000.00	7,803.19	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	***120,950.47***	***114,000.00***	***86,723.59***	***117,500.00***	***117,500.00***	***117,500.00***
	Supplies and Materials						
3-0103	JANITORIAL SUPPLIES	6,941.33	7,500.00	7,477.54	7,800.00	7,800.00	7,800.00
	Supplies and Materials Totals	***6,941.33***	***7,500.00***	***7,477.54***	***7,800.00***	***7,800.00***	***7,800.00***
	Equipment Rental						
4-0200	EQ.RENT(MIPS & IBM MAINT.)	28,760.16	32,000.00	29,464.68	32,000.00	32,000.00	32,000.00
	Equipment Rental Totals	***28,760.16***	***32,000.00***	***29,464.68***	***32,000.00***	***32,000.00***	***32,000.00***
	Capital Outlay						
5-0230	COURTHOUSE REMODELING (ELEVATOR)	21,699.90	22,000.00	8,757.69	22,000.00	22,000.00	22,000.00
5-0500	OFFICE EQUIP-MAINFRAME	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***21,699.90***	***22,000.00***	***8,757.69***	***22,000.00***	***22,000.00***	***22,000.00***
0100-641 BUILDING & GROUNDS TOTAL		**210,292.87**	**213,980.00**	**164,719.94**	**220,380.00**	**220,380.00**	**220,380.00**

					Code	Description
				Fund	0100	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)
	Personal Services						
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0312	APPRAISER - CHIEF SALARY	37,440.00	40,560.00	40,560.00	43,160.00	43,160.00	43,160.00
1-0405	CLERICAL P/T SAL	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***37,440.00***	***40,560.00***	***40,560.00***	***43,160.00***	***43,160.00***	***43,160.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-1101	COMPUTER EXPENSE & PHONE	8,238.92	11,000.00	8,332.00	11,000.00	11,000.00	11,000.00
2-1704	MILEAGE ALLOWANCE	1,274.97	2,000.00	1,956.21	2,000.00	2,000.00	2,000.00
2-1801	DUES, SUBS, REG & TRAINING	4,231.67	5,000.00	3,839.73	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***13,745.56***	***19,000.00***	***15,127.94***	***19,000.00***	***19,000.00***	***19,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,256.90	2,000.00	1,084.79	2,000.00	2,000.00	2,000.00
3-0118	STATIONARY/ENVELOPES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***1,256.90***	***3,000.00***	***2,084.79***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	6,997.54	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***6,997.54***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER	0.00	0.00	4,787.27	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***4,787.27***	***0.00***	***0.00***	***0.00***
0100-643 REAPPRAISAL TOTAL		**59,440.00**	**62,560.00**	**62,560.00**	**65,160.00**	**65,160.00**	**65,160.00**

					Code	Description
				Fund	0100	GENERAL FUND
				Function	645	AGRICULTURAL EXT. 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						
1-0100	OFFICIAL SALARY AG EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL SALARY	39,000.00	42,120.00	42,120.00	44,720.00	44,720.00	44,720.00
1-0405	CLERICAL P/T SAL AG EXTENSION	3,012.00	0.00	0.00	0.00	0.00	0.00
1-0802	HEALTH INSURANCE	6,599.04	7,936.32	7,936.32	8,090.52	8,090.52	8,090.52
1-0900	RETIREMENT	2,632.56	2,843.10	2,843.16	3,018.60	3,018.60	3,018.60
1-1000	OASI - COUNTY SHARE	2,983.56	3,222.18	3,222.24	3,421.08	3,421.08	3,421.08
	Personal Services Totals	***54,227.16***	***56,121.60***	***56,121.72***	***59,250.20***	***59,250.20***	***59,250.20***
	Operating Expenses						
2-0100	POSTAL SERVICES	1,701.45	2,000.00	2,882.00	3,000.00	3,000.00	3,000.00
2-0200	TELEPHONE SERVICE	645.24	1,800.00	557.73	1,800.00	1,800.00	1,800.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	100.00	0.00	100.00	100.00	100.00
2-1700	TRAVEL EXPENSES	3,915.03	8,000.00	2,919.72	8,000.00	8,000.00	8,000.00
2-1708	BOARD MEMBERS EXPENSES	336.34	1,000.00	670.34	1,000.00	1,000.00	1,000.00
2-1801	DUES,SUBSCRIPT.,REG.,ETC.	209.95	300.00	173.50	300.00	300.00	300.00
2-2000	PRINTING & PUBLISHING	49.15	100.00	42.91	100.00	100.00	100.00
2-9900	MISCELLANEOUS	2,880.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***9,737.16***	***15,300.00***	***7,246.20***	***16,300.00***	***16,300.00***	***16,300.00***
	Supplies and Materials						
3-0101	SUPPLIES	373.77	1,000.00	225.00	3,000.00	3,000.00	3,000.00
3-0118	STATIONARY/ENVELOPES	0.00	250.00	0.00	250.00	250.00	250.00
3-1009	CONTRACT FOR CENTER	6,500.04	6,500.00	6,500.04	8,500.00	8,500.00	8,500.00
	Supplies and Materials Totals	***6,873.81***	***7,750.00***	***6,725.04***	***11,750.00***	***11,750.00***	***11,750.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4-0500	BUILDING/FACILITIES RENT	0.00	100.00	0.00	100.00	100.00	100.00
	Equipment Rental Totals	***0.00***	***100.00***	***0.00***	***100.00***	***100.00***	***100.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	4,794.35	4,500.00	0.00	4,500.00	4,500.00	4,500.00
	Capital Outlay Totals	***4,794.35***	***4,500.00***	***0.00***	***4,500.00***	***4,500.00***	***4,500.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER - HEALTH INS	24,611.88	28,023.48	28,023.48	27,090.36	27,090.36	27,090.36
	Transfers Out Totals	***24,611.88***	***28,023.48***	***28,023.48***	***27,090.36***	***27,090.36***	***27,090.36***
0100-645 AGRICULTURAL EXT. AGENT TOTAL		**100,244.36**	**111,795.08**	**98,116.44**	**118,990.56**	**118,990.56**	**118,990.56**

					Code	Description
				Fund	0100	GENERAL FUND
				Function	650	LAW ENFORCEMENT-WAKEFIELD

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	103,999.92	163,800.00	111,321.36	181,990.00	181,990.00	181,990.00
1-0203	PART TIME DEPUTY SALARY	7,573.61	9,000.00	4,025.00	9,000.00	9,000.00	9,000.00
1-0520	TRAINING PAY	0.00	1,600.00	0.00	2,000.00	2,000.00	2,000.00
1-0802	HEALTH-ACCIDENT INSURANCE	13,198.08	51,832.50	15,840.22	23,925.26	23,925.26	23,925.26
1-0900	RETIRE. CONTR-CTY SHARE	8,423.62	14,500.00	9,877.11	17,000.00	17,000.00	17,000.00
1-1000	OASI-COUNTY SHARE	8,346.37	14,500.00	8,880.40	15,000.00	15,000.00	15,000.00
1-1100	UNIFORM ALLOWANCE	1,420.55	2,500.00	1,097.04	3,000.00	3,000.00	3,000.00
	Personal Services Totals	***142,962.15***	***257,732.50***	***151,041.13***	***251,915.26***	***251,915.26***	***251,915.26***
	Operating Expenses						
2-0604	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-2544	MAINTENACE AGREEMENT	6,618.37	11,500.00	13,390.50	15,000.00	15,000.00	15,000.00
2-2912	TRAINING	229.60	2,000.00	1,670.06	2,000.00	2,000.00	2,000.00
2-9900	MISCELLANEOUS	57.31	1,500.00	4,832.69	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***6,905.28***	***15,000.00***	***19,893.25***	***19,000.00***	***19,000.00***	***19,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	279.34	400.00	35.88	400.00	400.00	400.00
3-0112	LAW ENFORCEMENT SUPPLIES	1,004.53	1,200.00	1,934.24	1,500.00	1,500.00	1,500.00
3-0209	EQUIPMENT/FUEL	12,913.84	16,000.00	13,290.91	19,000.00	19,000.00	19,000.00
3-0210	EQUIPMENT/GREASE-OIL	1,567.06	1,500.00	490.81	1,500.00	1,500.00	1,500.00
3-0211	EQUIPMENT/TIRES	1,316.54	1,400.00	0.00	2,000.00	2,000.00	2,000.00
3-0212	EQUIPMENT/REPAIR	192.49	1,500.00	1,831.61	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***17,273.80***	***22,000.00***	***17,583.45***	***26,400.00***	***26,400.00***	***26,400.00***
	Capital Outlay						
5-0301	CARS	28,734.29	24,000.00	32,915.90	30,000.00	30,000.00	30,000.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	500.00	500.00	500.00
	Capital Outlay Totals	***28,734.29***	***24,000.00***	***32,915.90***	***30,500.00***	***30,500.00***	***30,500.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER - HEALTH INS	49,763.76	56,046.96	56,046.96	81,653.58	81,653.58	81,653.58
	Transfers Out Totals	***49,763.76***	***56,046.96***	***56,046.96***	***81,653.58***	***81,653.58***	***81,653.58***
0100-650 LAW ENFORCEMENT-WAKEFIELD TOTAL		**245,639.28**	**374,779.46**	**277,480.69**	**409,468.84**	**409,468.84**	**409,468.84**

					Code	ription
				Fund	0100	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	69,986.52	72,500.00	72,500.04	75,100.00	75,100.00	75,100.00
1-0200	DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0201	CHIEF DEPUTY'S SALARY	58,465.15	62,660.00	64,870.08	65,600.00	65,600.00	65,600.00
1-0202	OTHER DEPUTIES SALARIES	210,412.84	218,400.00	201,412.31	263,320.00	263,320.00	263,320.00
1-0203	PARTTIME DEPUTIES SALARY	9,337.55	17,500.00	7,111.27	17,500.00	17,500.00	17,500.00
1-0204	DEPUTIES K9	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
1-0305	CLERICAL SALARY	70,896.50	103,000.00	73,143.20	125,000.00	125,000.00	125,000.00
1-0520	TRAINING PAY	2,210.81	0.00	1,951.90	2,000.00	2,000.00	2,000.00
1-1100	UNIFORM ALLOWANCE	12,527.73	6,000.00	3,612.80	6,000.00	6,000.00	6,000.00
	Personal Services Totals	***433,837.10***	***480,060.00***	***424,601.60***	***556,920.00***	***556,920.00***	***556,920.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	200.16	600.00	899.37	600.00	600.00	600.00
2-0400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	57.31	5,000.00	239.90	5,000.00	5,000.00	5,000.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES & SUBSCRIPTIONS	1,474.00	1,500.00	1,248.64	1,500.00	1,500.00	1,500.00
2-1813	SHERIFF-M.V. INSP COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2544	MAINTENANCE AGREEMENTS	23,738.46	28,000.00	34,420.94	28,000.00	28,000.00	28,000.00
2-2912	SHERIFF'S TRAINING SCHOOL	5,306.33	7,500.00	8,708.61	8,000.00	8,000.00	8,000.00
2-9900	MISCELLANEOUS	376.48	3,000.00	3,316.89	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	***31,152.74***	***45,600.00***	***48,834.35***	***46,100.00***	***46,100.00***	***46,100.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,065.71	3,000.00	1,730.21	3,000.00	3,000.00	3,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	10,503.64	10,000.00	5,151.00	10,000.00	10,000.00	10,000.00
3-0209	MACHINERY & EQUIP. FUEL	29,258.96	36,000.00	26,775.36	28,000.00	28,000.00	28,000.00
3-0210	MCHY & EQUIP. GREASE-OIL	1,362.18	1,500.00	746.38	2,000.00	2,000.00	2,000.00
3-0211	MCHY & EQUIP TIRES-REP	2,636.48	4,000.00	2,920.30	5,000.00	5,000.00	5,000.00
3-0212	EQUIP REPAIRS-COMMERCIAL	6,595.71	7,000.00	11,506.70	7,000.00	7,000.00	7,000.00
	Supplies and Materials Totals	***53,422.68***	***61,500.00***	***48,829.95***	***55,000.00***	***55,000.00***	***55,000.00***
	Capital Outlay						
5-0301	AUTOS	36,330.20	37,000.00	70,400.00	40,000.00	40,000.00	40,000.00
5-0311	RADIO EQUIPMENT	6,562.00	7,000.00	387.99	20,000.00	20,000.00	20,000.00
5-0500	OFFICE EQUIPMENT	478.26	3,000.00	13,844.26	3,000.00	3,000.00	3,000.00
5-0700	FURNITURE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***43,370.46***	***48,000.00***	***84,632.25***	***64,000.00***	***64,000.00***	***64,000.00***
0100-651 COUNTY SHERIFF TOTAL		**561,782.98**	**635,160.00**	**606,898.15**	**722,020.00**	**722,020.00**	**722,020.00**

					Code	Description
				Fund	0100	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	66,720.04	69,425.04	69,425.04	72,025.04	72,025.04	72,025.04
1-0201	CHIEF DEPUTY'S SALARY	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
1-0305	CLERICAL SALARY	46,383.26	52,000.00	52,000.00	54,600.00	54,600.00	54,600.00
1-0405	CLERICAL PARTTIME SALARY	5,103.45	4,329.89	1,596.60	4,506.84	4,506.84	4,506.84
1-1000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***118,206.75***	***137,754.93***	***123,021.64***	***143,131.88***	***143,131.88***	***143,131.88***
	Operating Expenses						
2-0100	POSTAL SERVICES	799.48	500.00	499.48	545.00	545.00	545.00
2-0200	TELEPHONE EXPENSE	381.78	500.00	581.83	500.00	500.00	500.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	250.00	0.00	250.00	250.00	250.00
2-1700	TRAVEL EXPENSES	1,358.75	1,500.00	374.85	2,000.00	2,000.00	2,000.00
2-1801	DUES, SUB, REG & TRAINING	4,960.12	6,172.00	6,926.42	7,500.00	7,500.00	7,500.00
2-2900	LAW ENFORCEMENT COSTS	275.86	1,000.00	794.87	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	0.00	250.00	302.47	300.00	300.00	300.00
	Operating Expenses Totals	***7,775.99***	***10,172.00***	***9,479.92***	***12,095.00***	***12,095.00***	***12,095.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	846.23	750.00	727.30	750.00	750.00	750.00
	Supplies and Materials Totals	***846.23***	***750.00***	***727.30***	***750.00***	***750.00***	***750.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,468.83	1,000.00	959.97	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***1,468.83***	***1,000.00***	***959.97***	***1,500.00***	***1,500.00***	***1,500.00***
0100-652 COUNTY ATTORNEY TOTAL		**128,297.80**	**149,676.93**	**134,188.83**	**157,476.88**	**157,476.88**	**157,476.88**

					Code	Description
				Fund	0100	GENERAL FUND
				Function	662	CO.ATTY. (CHILD SUPPORT AGRMT)

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	PART-TIME CLERICAL SALARY	34,272.00	31,824.00	11,827.20	33,384.00	33,384.00	33,384.00
1-1000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***34,272.00***	***31,824.00***	***11,827.20***	***33,384.00***	***33,384.00***	***33,384.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	100.00	100.00	100.00	100.00	100.00	100.00
2-1200	OFFICE EQUIP. REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1700	TRAVEL EXPENSES	657.86	500.00	496.71	500.00	500.00	500.00
2-1801	DUES, SUB REG & TRAINING	90.00	1,095.75	373.99	1,000.00	1,000.00	1,000.00
2-9900	MISC. OPERATING EXPENSES	500.00	100.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	***1,347.86***	***2,295.75***	***970.70***	***2,200.00***	***2,200.00***	***2,200.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	100.00
	Supplies and Materials Totals	***0.00***	***100.00***	***0.00***	***100.00***	***100.00***	***100.00***
0100-662 CO.ATTY.(CHILD SUPPORT AGRMT) TOTAL		**35,619.86**	**34,219.75**	**12,797.90**	**35,684.00**	**35,684.00**	**35,684.00**

					Code	Description
				Fund	0100	GENERAL FUND
				Function	668	LAW ENFORCEMENT 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)
	Personal Services						
1-0501	OVERTIME - SPECIAL	1,313.24	15,000.00	2,569.80	15,000.00	15,000.00	15,000.00
	Personal Services Totals	***1,313.24***	***15,000.00***	***2,569.80***	***15,000.00***	***15,000.00***	***15,000.00***
	Operating Expenses						
2-1766	CONTINUING EDUCATION	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***0.00***	***5,000.00***	***0.00***	***5,000.00***	***5,000.00***	***5,000.00***
	Supplies and Materials						
3-4001	STATE GRANTS	0.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00
	Supplies and Materials Totals	***0.00***	***45,000.00***	***0.00***	***45,000.00***	***45,000.00***	***45,000.00***
	Capital Outlay						
5-0303	CAPITOL OUTLAY	0.00	165,000.00	0.00	165,000.00	165,000.00	165,000.00
5-0314	LAW ENFORCEMENT EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***3,500.00***	***165,000.00***	***0.00***	***165,000.00***	***165,000.00***	***165,000.00***
	Unknown Type						
0-0000	LAW ENFORCEMENT 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***
0100-668 LAW ENFORCEMENT GRANTS TOTAL		**4,813.24**	**230,000.00**	**2,569.80**	**230,000.00**	**230,000.00**	**230,000.00**

					Code	cription
				Fund	0100	ENERAL 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						
1-0202	OTHER DEPUTIES SALARY	0.00	11,000.00	3,786.00	11,000.00	11,000.00	11,000.00
1-0315	CORRECTIONAL-JAILERS SALARY	326,568.20	364,680.00	295,601.00	393,080.00	393,080.00	393,080.00
1-0430	PART TIME DISPATCHER	0.00	0.00	0.00	0.00	0.00	0.00
1-0520	TRAINING PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	1,611.40	1,700.00	399.60	2,000.00	2,000.00	2,000.00
1-1200	JAILER FEES	8,000.00	8,000.00	8,000.04	8,000.00	8,000.00	8,000.00
1-1600	MATRON FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***336,179.60***	***385,380.00***	***307,786.64***	***414,080.00***	***414,080.00***	***414,080.00***
	Operating Expenses						
2-1700	EXTRADITION & TRANSPORT COSTS	719.62	4,000.00	2,611.69	5,000.00	5,000.00	5,000.00
2-1703	TRAVEL EXPENSES	232.13	3,000.00	3,264.69	4,000.00	4,000.00	4,000.00
2-1801	DUES, SUB, REG, & TRAINING	825.00	3,000.00	251.00	1,000.00	1,000.00	1,000.00
2-1900	BOARD OF PRISONERS	9,762.60	25,000.00	4,410.00	25,000.00	25,000.00	25,000.00
2-1903	MEDICAL PRISONERS	10,027.81	10,000.00	4,331.83	10,000.00	10,000.00	10,000.00
2-1904	SUPPLIES - INMATE	1,427.97	1,500.00	924.48	1,500.00	1,500.00	1,500.00
2-1908	COMMISSARY	0.00	0.00	0.00	0.00	0.00	0.00
2-2544	MAINTENANCE AGREEMENTS	8,152.72	10,000.00	8,898.00	10,000.00	10,000.00	10,000.00
2-2912	JAIL TRAINING EXPENSES	1,474.31	8,500.00	3,163.32	8,500.00	8,500.00	8,500.00
2-9900	MISCELLANEOUS	372.30	1,000.00	106,693.53	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***32,994.46***	***66,000.00***	***134,548.54***	***66,000.00***	***66,000.00***	***66,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,229.21	3,500.00	1,825.16	3,000.00	3,000.00	3,000.00
3-0118	JAIL SUPPLIES	498.30	3,000.00	417.98	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***3,727.51***	***6,500.00***	***2,243.14***	***4,500.00***	***4,500.00***	***4,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	3,959.88	5,000.00	0.00	35,000.00	35,000.00	35,000.00
	Capital Outlay Totals	***3,959.88***	***5,000.00***	***0.00***	***35,000.00***	***35,000.00***	***35,000.00***
0100-671 COUNTY JAIL TOTAL		**376,861.45**	**462,880.00**	**444,578.32**	**519,580.00**	**519,580.00**	**519,580.00**

					Code	Description
				Fund	0100	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)
	Personal Services						
1-0100	OFFICIALS SALARY	50,956.54	55,120.00	55,119.96	57,720.00	57,720.00	57,720.00
1-0802	HEALTH-ACCIDENT	6,599.04	7,936.32	7,936.32	8,090.52	8,090.52	8,090.52
1-0900	RETIREMENT-COUNTY SHARE	3,439.58	3,720.60	3,720.60	3,896.10	3,896.10	3,896.10
1-1000	OASI - COUNTY SHARE	3,842.74	4,216.68	4,161.24	4,415.58	4,415.58	4,415.58
	Personal Services Totals	***64,837.90***	***70,993.60***	***70,938.12***	***74,122.20***	***74,122.20***	***74,122.20***
	Operating Expenses						
2-1700	TRAVEL EXPENSES	1,359.84	4,000.00	1,908.44	4,000.00	4,000.00	4,000.00
2-4400	INTERGOVMTL PMTS	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***1,359.84***	***9,000.00***	***1,908.44***	***9,000.00***	***9,000.00***	***9,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	5,197.07	10,000.00	4,239.62	50,000.00	50,000.00	50,000.00
	Supplies and Materials Totals	***5,197.07***	***10,000.00***	***4,239.62***	***50,000.00***	***50,000.00***	***50,000.00***
	Capital Outlay						
5-0311	RADIO EQUIPMENT	466.69	4,000.00	1,065.25	4,000.00	4,000.00	4,000.00
	Capital Outlay Totals	***466.69***	***4,000.00***	***1,065.25***	***4,000.00***	***4,000.00***	***4,000.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER - HEALTH INS	24,611.88	28,023.48	28,023.48	27,090.36	27,090.36	27,090.36
	Transfers Out Totals	***24,611.88***	***28,023.48***	***28,023.48***	***27,090.36***	***27,090.36***	***27,090.36***
0100-693 EMERGENCY MANAGER TOTAL		**96,473.38**	**122,017.08**	**106,174.91**	**164,212.56**	**164,212.56**	**164,212.56**

		Code	Description
	Fund	0100	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)
	Personal Services						
1-0100	OFFICIALS SALARY	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***
	Capital Outlay						
5-1304	SURVEYOR FEES	10,257.26	13,000.00	7,137.80	13,000.00	13,000.00	13,000.00
	Capital Outlay Totals	***10,257.26***	***13,000.00***	***7,137.80***	***13,000.00***	***13,000.00***	***13,000.00***
0100-702 COUNTY SURVEYOR TOTAL		**10,257.26**	**13,000.00**	**7,137.80**	**13,000.00**	**13,000.00**	**13,000.00**

		Code	cription
	Fund	0100	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)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Personal Services Totals	***1,200.00***	***1,200.00***	***1,200.00***	***1,200.00***	***1,200.00***	***1,200.00***
	Operating Expenses						
2-2700	PUBLIC ASSISTANCE COSTS	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2900	COUNTY BURIALS	3,600.00	5,400.00	1,800.00	5,400.00	5,400.00	5,400.00
	Operating Expenses Totals	***3,600.00***	***10,400.00***	***1,800.00***	***10,400.00***	***10,400.00***	***10,400.00***
0100-801 COUNTY RELIEF & ASSISTANCE TOTAL		**4,800.00**	**11,600.00**	**3,000.00**	**11,600.00**	**11,600.00**	**11,600.00**

		Code	cription
	Fund	0100	GENERAL FUND
	Function	803	VETERAN'S 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						
1-0100	OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	PAYROLL TAXES	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						
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACTUAL COSTS	22,775.00	22,775.00	22,775.00	23,461.79	23,461.79	23,461.79
	Operating Expenses Totals	***22,775.00***	***22,775.00***	***22,775.00***	***23,461.79***	***23,461.79***	***23,461.79***
	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***
	Capital Outlay						
5-1500	GRAVE MARKERS-FLAGS	499.00	3,000.00	15.40	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***499.00***	***3,000.00***	***15.40***	***3,000.00***	***3,000.00***	***3,000.00***
0100-803 VETERAN'S SERVICE OFFICER TOTAL		**23,274.00**	**25,775.00**	**22,790.40**	**26,461.79**	**26,461.79**	**26,461.79**

					Code	cription
				Fund	0100	GENERAL FUND
				Function	912	WAKEFIELD SRO
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	WAKEFIELD SRO	0.00	52,500.00	35,000.00	67,500.00	67,500.00	67,500.00
1-0203	PART TIME SRO	0.00	7,500.00	230.00	5,025.00	5,025.00	5,025.00
1-0802	HEALTH-ACCIDENT INSURANCE	0.00	7,936.32	2,040.06	9,909.64	9,909.64	9,909.64
1-0900	RETIREMENT-COUNTY SHARE	0.00	4,068.75	1,859.36	5,906.25	5,906.25	5,906.25
1-1000	OASI-COUNTY SHARE	0.00	4,016.25	2,008.14	6,093.75	6,093.75	6,093.75
1-1100	UNIFORM ALLOWANCE	0.00	500.00	0.00	2,000.00	2,000.00	2,000.00
	Personal Services Totals	***0.00***	***76,521.32***	***41,137.56***	***96,434.64***	***96,434.64***	***96,434.64***
	Operating Expenses						
2-2544	MAINTENANCE AGREEMENT	0.00	781.00	1,131.10	2,400.00	2,400.00	2,400.00
2-2912	TRAINING	0.00	3,000.00	1,896.50	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***0.00***	***3,781.00***	***3,027.60***	***4,900.00***	***4,900.00***	***4,900.00***
	Supplies and Materials						
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	55,427.00	10,591.32	36,675.00	36,675.00	36,675.00
3-0209	EQUIPMENT/FUEL	0.00	4,770.00	1,897.88	8,000.00	8,000.00	8,000.00
3-0210	EQUIPMENT/GREASE-OIL	0.00	1,530.00	0.00	0.00	0.00	0.00
3-0211	EQUIPMENT/TIRES	0.00	1,000.00	0.00	0.00	0.00	0.00
3-0212	EQUIPMENT/REPAIR	0.00	1,000.00	189.95	10,000.00	10,000.00	10,000.00
	Supplies and Materials Totals	***0.00***	***63,727.00***	***12,679.15***	***54,675.00***	***54,675.00***	***54,675.00***
	Capital Outlay						
5-0301	CARS	0.00	11,047.20	48,700.09	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***11,047.20***	***48,700.09***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER-HEALTH INS	0.00	28,023.48	28,023.48	27,090.36	27,090.36	27,090.36
	Transfers Out Totals	***0.00***	***28,023.48***	***28,023.48***	***27,090.36***	***27,090.36***	***27,090.36***
0100-912 WAKEFIELD SRO TOTAL		**0.00**	**183,100.00**	**133,567.88**	**183,100.00**	**183,100.00**	**183,100.00**

		Code	Description
	Fund	0100	GENERAL FUND
	Function	913	WAKEFIELD COPS GRANT

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	100,000.00	0.00	0.00	0.00	0.00
1-0203	PART TIME DEPUTY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0520	TRAINING PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	HEALTH - ACCIDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	OASI - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***100,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER - HEALTH INS	0.00	0.00	28,023.48	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***28,023.48***	***0.00***	***0.00***	***0.00***
0100-913 WAKEFIELD COPS GRANT TOTAL		**0.00**	**100,000.00**	**28,023.48**	**0.00**	**0.00**	**0.00**

					Code	Description
				Fund	0100	GENERAL FUND
				Function	970	MISC - 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						
1-0318	COMMUNICATIONS-SHERIFF INTERPRETING	560.00	35,919.00	120.00	35,000.00	35,000.00	35,000.00
1-0802	HEALTH-ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIRE. CONTR-CTY SHARE	118,637.53	135,079.34	119,922.27	140,000.00	140,000.00	140,000.00
1-0903	PRIOR SERVICE RETIREMENT	1,803.52	1,803.52	1,818.30	1,900.00	1,900.00	1,900.00
1-1000	OASI COUNTY SHARE	132,295.80	146,870.24	130,579.67	160,000.00	160,000.00	160,000.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***253,296.85***	***319,672.10***	***252,440.24***	***336,900.00***	***336,900.00***	***336,900.00***
	Operating Expenses						
2-0601	GENERAL LIABILITY INSURANCE	106,246.00	110,000.00	103,885.00	110,000.00	110,000.00	110,000.00
2-1017	MAPS & AERIAL PHOTOS	23,751.99	26,030.00	14,537.88	20,000.00	20,000.00	20,000.00
2-1100	DATA PROCESSING COSTS-COPY MACHINE	2,734.46	4,500.00	6,409.31	7,000.00	7,000.00	7,000.00
2-1101	COMPUTER & TECHNOLOGY EXP - GENERAL	4,393.50	8,400.00	3,204.96	8,400.00	8,400.00	8,400.00
2-1102	COMPUTER CONSULTANT - IT SUPPORT	42,484.09	45,000.00	50,381.78	55,000.00	55,000.00	55,000.00
2-1103	WEBSITE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1150	JOINT PUBLIC HEARING COSTS	1,649.10	3,500.00	0.00	3,500.00	3,500.00	3,500.00
2-1900	BOARD OF PRISONERS (SHERIFF)	19,477.21	40,000.00	28,244.82	40,000.00	40,000.00	40,000.00
2-2000	PRINTING AND PUBLISHING	8,216.84	9,500.00	9,736.70	10,000.00	10,000.00	10,000.00
2-2540	AUDIT COSTS	14,378.60	16,000.00	15,992.94	18,000.00	18,000.00	18,000.00
2-2544	MAINT AGREEMENT- HVAC & FURNACES	4,700.00	5,000.00	5,242.00	6,000.00	6,000.00	6,000.00
2-2555	HAZARD MITIGATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2601	DISTRICT COURT COSTS (CLK DIST CT)	3,143.24	9,539.00	8,281.34	10,000.00	10,000.00	10,000.00
2-2700	MENTAL HEALTH BOARD COSTS	855.32	7,524.00	1,126.29	7,900.00	7,900.00	7,900.00
2-2800	INSTITUTIONAL COSTS	1,038.00	1,500.00	1,393.19	1,500.00	1,500.00	1,500.00
2-4411	AREA AGENCY ON AGING COSTS	3,855.00	4,000.00	3,855.00	3,855.00	3,855.00	3,855.00
2-4420	MENTAL HEALTH SERVICE ACT-REGION IV	12,823.50	17,100.00	17,097.00	17,473.00	17,473.00	17,473.00
2-4421	MENTAL RETARDATION SERV ACT (ODD)	8,142.00	8,142.00	8,142.00	8,142.00	8,142.00	8,142.00
2-4426	HISTORICAL SOCIETY	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00
2-7000	MICROFILMING/PHOTOSTAT	0.00	0.00	0.00	0.00	0.00	0.00
2-7200	ABANDONED CEMETERY	225.00	500.00	450.00	675.00	675.00	675.00
2-7400	BUDGET ASSISTANCE	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2-8000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2-8300	PROBATION COSTS	9,454.99	9,500.00	9,128.96	10,000.00	10,000.00	10,000.00
2-9900	MISCELLANEOUS	38,368.21	60,000.00	44,106.26	50,000.00	50,000.00	50,000.00
	Operating Expenses Totals	***312,935.05***	***393,733.00***	***339,213.43***	***395,443.00***	***395,443.00***	***395,443.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL-SHERIFF TELETYPE	5,912.00	6,500.00	6,092.80	6,500.00	6,500.00	6,500.00
	Equipment Rental Totals	***5,912.00***	***6,500.00***	***6,092.80***	***6,500.00***	***6,500.00***	***6,500.00***

					Code	cription
				Fund	0100	GENERAL FUND
				Function	970	MISC - 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)
	Transfers Out						
7-0200	INTER FUND TRANSFERS	1,507,726.81	2,709,685.30	2,674,025.49	2,832,033.45	2,832,033.45	2,832,033.45
	Transfers Out Totals	***1,507,726.81***	***2,709,685.30***	***2,674,025.49***	***2,832,033.45***	***2,832,033.45***	***2,832,033.45***
0100-970 MISC - GENERAL TOTAL		**2,079,870.71**	**3,429,590.40**	**3,271,771.96**	**3,570,876.45**	**3,570,876.45**	**3,570,876.45**

					Code	ription
				Fund	0300	ROAD/BRIDGE FUND
				Function	705	BRIDGE/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						
1-0301	ADMINISTRATIVE SALARY	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
1-0303	MAINTENANCE SALARY	485,409.97	660,600.00	467,722.44	590,000.00	590,000.00	590,000.00
1-0308	SPRAYING SALARY	8,022.00	10,000.00	10,753.50	11,000.00	11,000.00	11,000.00
1-0400	PARTTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIRE. CONTR-CTY SHARE	32,328.99	44,590.36	30,392.68	40,000.00	40,000.00	40,000.00
1-1000	OASI COUNTY SHARE	37,318.90	50,535.74	35,976.79	45,500.00	45,500.00	45,500.00
	Personal Services Totals	***567,579.86***	***770,226.10***	***549,345.41***	***691,000.00***	***691,000.00***	***691,000.00***
	Operating Expenses						
2-0500	UTILITIES	29,338.40	10,000.00	6,509.23	10,000.00	10,000.00	10,000.00
2-1300	BUILDING REPAIR	124.94	50,000.00	214.90	50,000.00	50,000.00	50,000.00
2-1400	ROAD EQUIP. REPAIR PARTS	70,826.05	90,000.00	48,794.55	90,000.00	90,000.00	90,000.00
2-1500	ROAD EQUIP. REPAIR LABOR	39,544.86	45,000.00	23,378.25	45,000.00	45,000.00	45,000.00
	Operating Expenses Totals	***139,834.25***	***195,000.00***	***78,896.93***	***195,000.00***	***195,000.00***	***195,000.00***
	Supplies and Materials						
3-0110	SMALL TOOLS, ETC.	269.03	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0140	GRANT SUPPLIES AND FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0202	GRAVEL AND BORROW	546,168.32	550,000.00	461,412.03	550,000.00	550,000.00	550,000.00
3-0203	GRADER BLADES	42,180.75	55,000.00	52,070.86	55,000.00	55,000.00	55,000.00
3-0205	CONCRETE, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
3-0206	CULVERTS	26,768.00	100,000.00	54,172.93	100,000.00	100,000.00	100,000.00
3-0207	STEEL PRODUCTS	479.44	6,500.00	357.89	6,500.00	6,500.00	6,500.00
3-0208	LUMBER	233.98	2,000.00	571.82	2,000.00	2,000.00	2,000.00
3-0209	MCHY & EQUIP FUEL	211,405.09	220,000.00	181,997.99	220,000.00	220,000.00	220,000.00
3-0211	MCHY & EQUIP TIRES-REP	31,427.29	35,000.00	30,654.21	35,000.00	35,000.00	35,000.00
3-0214	GALENA TOWNSHIP MAINTENANCE	6,127.86	0.00	0.00	0.00	0.00	0.00
3-0215	TOWNSHIP EXPENSES	0.00	0.00	0.00	38,500.00	38,500.00	38,500.00
3-0301	SIGNS	3,422.00	15,000.00	6,614.50	15,000.00	15,000.00	15,000.00
3-0400	MISCELLANEOUS	50,476.97	70,000.00	90,973.08	389,000.00	389,000.00	389,000.00
	Supplies and Materials Totals	***918,958.73***	***1,054,500.00***	***878,825.31***	***1,412,000.00***	***1,412,000.00***	***1,412,000.00***
	Equipment Rental						
4-0100	EQUIPMENT RENTAL-ROAD	107,537.54	100,000.00	20,327.50	100,000.00	100,000.00	100,000.00
	Equipment Rental Totals	***107,537.54***	***100,000.00***	***20,327.50***	***100,000.00***	***100,000.00***	***100,000.00***
	Capital Outlay						
5-0264	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS	277,460.51	0.00	51,280.68	450,000.00	450,000.00	450,000.00
5-1100	OTHER EQUIPMENT	290,670.04	300,000.00	27,653.84	300,000.00	300,000.00	300,000.00

		Code	Description
	Fund	0300	RO/D/BRIDGE FUND
	Function	705	BRIDGE/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)
5-1201	ARMOR COATING	0.00	20,000.00	26,640.17	50,000.00	50,000.00	50,000.00
5-1211	BRIDGES	614,078.32	1,000,000.00	654,318.44	1,200,000.00	1,200,000.00	1,200,000.00
5-1302	ENGINEERING FEES	165,806.25	200,000.00	128,163.75	200,000.00	200,000.00	200,000.00
	Capital Outlay Totals	***1,348,015.12***	***1,520,000.00***	***888,056.88***	***2,200,000.00***	***2,200,000.00***	***2,200,000.00***
	Transfers Out						
7-0200	INTER FUND TRANSFERS	0.00	200,000.00	200,000.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***200,000.00***	***200,000.00***	***0.00***	***0.00***	***0.00***
0300-705 BRIDGE/ROAD MAINTENANCE TOTAL		**3,081,925.50**	**3,839,726.10**	**2,615,452.03**	**4,598,000.00**	**4,598,000.00**	**4,598,000.00**

		Code	Description
	Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND
	Function	706	HIGHWAY BRIDGE BUYBACK PROGRAM 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						
5-1201	ARMOR COATING	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGE CONTRACTS	607,710.24	181,744.18	0.00	272,086.02	272,086.02	272,086.02
5-1216	GRAVEL SURFACING	0.00	181,744.18	0.00	272,086.01	272,086.01	272,086.01
5-1250	MISCELLANEOUS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***607,710.24***	***363,488.36***	***0.00***	***544,172.03***	***544,172.03***	***544,172.03***
	Debt Service						
6-0100	PRINCIPAL PAYMENTS	90,200.00	104,375.00	100,200.00	100,200.00	100,200.00	100,200.00
6-0200	INTEREST PAYMENTS	10,615.00	4,375.00	8,950.00	6,900.00	6,900.00	6,900.00
	Debt Service Totals	***100,815.00***	***108,750.00***	***109,150.00***	***107,100.00***	***107,100.00***	***107,100.00***
	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 HIGHWAY BRIDGE BUYBACK PROGRAM FUND TOTAL		**708,525.24**	**472,238.36**	**109,150.00**	**651,272.03**	**651,272.03**	**651,272.03**

		Code	Description
	Fund	0676	JUVENILE DIVERSION PROGRAM
	Function	654	COMPREHENSIVE JUVENILE SERV (ATTY)

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						
2-2915	JUVENILE CONTRACTUAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-4405	PLANNING COSTS	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
2-9900	MISC.	0.00	2,835.47	0.00	2,835.47	2,835.47	2,835.47
	Operating Expenses Totals	***0.00***	***6,335.47***	***0.00***	***6,335.47***	***6,335.47***	***6,335.47***
0676-654 COMPREHENSIVE JUVENILE SERV (ATTY) TOTAL		**0.00**	**6,335.47**	**0.00**	**6,335.47**	**6,335.47**	**6,335.47**

DIXON COUN SPECIAL ROAD FUND

		Code	Description
	Fund	0700	SPECIAL ROAD FUND
	Function	705	SPECIAL ROAD 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)
	Supplies and Materials						
3-0400	MISCELLANEOUS	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
	Supplies and Materials Totals	***0.00***	***200,000.00***	***0.00***	***200,000.00***	***200,000.00***	***200,000.00***
	Capital Outlay						
5-1201	ARMOR COATING	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
5-1302	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***
0700-705 SPECIAL ROAD FUND TOTAL		**0.00**	**200,000.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**

DIXON COU CHILD SUPPORT AGREEMENT

					Code	cription
				Fund	0985	HILD SUPPORT AGREEMENT
				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						
1-0405	CLERICAL PART-TIME	3,632.55	3,626.11	1,360.20	3,839.16	3,839.16	3,839.16
1-0900	RETIREMENT COUNTY SHARE	245.16	244.76	91.83	259.14	259.14	259.14
1-1000	FICA/MEDICARE COUNTY SHARE	277.92	277.89	104.06	290.24	290.24	290.24
	Personal Services Totals	***4,155.63***	***4,148.76***	***1,556.09***	***4,388.54***	***4,388.54***	***4,388.54***
	Operating Expenses						
2-1801	DUES, SUB, TRAINING	0.00	500.00	0.00	500.00	500.00	500.00
2-9900	MISCELLANEOUS	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	347.72	500.00	281.56	500.00	500.00	500.00
	Supplies and Materials Totals	***347.72***	***500.00***	***281.56***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,061.09	1,000.00	199.99	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***1,061.09***	***1,000.00***	***199.99***	***1,000.00***	***1,000.00***	***1,000.00***
	Transfers Out						
7-0200	INTERFUND 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***
0985-652 COUNTY ATTORNEY TOTAL		**5,564.44**	**6,648.76**	**2,037.64**	**6,888.54**	**6,888.54**	**6,888.54**

	Code	cription
Fund	0990	OUNTY VISITOR'S PROMO FUND
Function	879	COUNTY VISITOR'S PROMO 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						
2-0100	POSTAGE	0.00	500.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE	0.00	500.00	0.00	500.00	500.00	500.00
2-1801	DUES & SUBSCRIPTIONS	0.00	450.00	311.00	450.00	450.00	450.00
2-2000	PRINTING & PUBLISHING	590.00	3,000.00	2,978.28	4,000.00	4,000.00	4,000.00
2-2001	PROMOTION ADVERTISING	23,851.98	72,018.29	24,939.14	68,506.36	68,506.36	68,506.36
	Operating Expenses Totals	*24,441.98*	*76,468.29*	*28,228.42*	*73,956.36*	*73,956.36*	*73,956.36*
0990-879 COUNTY VISITOR'S PROMO FUND TOTAL		**24,441.98**	**76,468.29**	**28,228.42**	**73,956.36**	**73,956.36**	**73,956.36**

		Code	cription
	Fund	0995	VI OR'S IMP ROVEMENT FUND
	Function	879	COUNTY VISITOR'S 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						
2-6040	TOURISM PROMOTION	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-6070	SPECIAL PROJECTS	0.00	123,181.03	5,103.56	143,794.03	143,794.03	143,794.03
	Operating Expenses Totals	*0.00*	*133,181.03*	*5,103.56*	*153,794.03*	*153,794.03*	*153,794.03*
0995-879 COUNTY VISITOR'S PROMOTION TOTAL		**0.00**	**133,181.03**	**5,103.56**	**153,794.03**	**153,794.03**	**153,794.03**

	Code	cription
Fund	1100	RE PPRAISAL FUND
Function	605	REAPPRAISAL 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	430.00	18,124.74	18,124.74	15,698.90	15,698.90	15,698.90
	Operating Expenses Totals	*430.00*	*18,124.74*	*18,124.74*	*15,698.90*	*15,698.90*	*15,698.90*
1100-605 REAPPRAISAL FUND TOTAL		**430.00**	**18,124.74**	**18,124.74**	**15,698.90**	**15,698.90**	**15,698.90**

		Code	cription
	Fund	1150	R.O.D. PRESERV & MODERNZTN
	Function	604	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						
2-9900	MISC	7,711.09	9,301.20	617.91	8,718.29	8,718.29	8,718.29
	Operating Expenses Totals	*7,711.09*	*9,301.20*	*617.91*	*8,718.29*	*8,718.29*	*8,718.29*
1150-604 REGISTER OF DEEDS TOTAL		**7,711.09**	**9,301.20**	**617.91**	**8,718.29**	**8,718.29**	**8,718.29**

					Code	cription
				Fund	1275	I[illegible]URANCE FUND
				Function	614	INSURANCE
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						
1-0800	INSURANCE PREMIUMS	277,713.27	360,400.00	288,662.84	550,015.02	550,015.02	550,015.02
1-0802	HEALTH-ACCIDENT	1,073,359.18	3,216,973.61	959,047.33	3,764,884.19	3,764,884.19	3,764,884.19
	Personal Services Totals	***1,351,072.45***	***3,577,373.61***	***1,247,710.17***	***4,314,899.21***	***4,314,899.21***	***4,314,899.21***
	Operating Expenses						
2-9900	MISC. 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***
	Transfers Out						
7-0200	INTERFUND 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	INSURANCE	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***
1275-614 INSURANCE TOTAL		**1,351,072.45**	**3,577,373.61**	**1,247,710.17**	**4,314,899.21**	**4,314,899.21**	**4,314,899.21**

DIXON COUN 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						
2-3300	VETERANS AID	0.00	8,038.31	0.00	8,092.84	8,092.84	8,092.84
	Operating Expenses Totals	*0.00*	*8,038.31*	*0.00*	*8,092.84*	*8,092.84*	*8,092.84*
1900-802 VETERAN'S AID TOTAL		**0.00**	**8,038.31**	**0.00**	**8,092.84**	**8,092.84**	**8,092.84**

		Code	cription
	Fund	2360	UNTY DRUG LAW ENFORCEMEN T
	Function	660	CO DRUG LAW ENFORCEMEN T (ATTY)

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						
2-1801	DUES,SUBSCR.,REG,TRAINING	0.00	500.00	0.00	500.00	500.00	500.00
2-9900	MISCELLANEOUS OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Supplies and Materials						
3-0100	SUPPLIES	0.00	250.00	0.00	250.00	250.00	250.00
3-0200	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***250.00***	***0.00***	***250.00***	***250.00***	***250.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	500.00	0.00	500.00	500.00	500.00
5-1100	OTHER EQUIPMENT	0.00	250.00	0.00	250.00	250.00	250.00
5-1400	MISCELLANEOUS CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***750.00***	***0.00***	***750.00***	***750.00***	***750.00***
2360-660 CO DRUG LAW ENFORCEMENT (ATTY) TOTAL		**0.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**

		Code	cription
	Fund	2375	IN OXILIZER FUND
	Function	651	INTOXILIZER 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						
2-0100	POSTAL SERVICES	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
2-1700	TRAVEL EXPENSES	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
2-1820	BREATH ANALYSIS COST	0.00	2,867.78	0.00	4,117.78	4,117.78	4,117.78
	Operating Expenses Totals	*0.00*	*2,867.78*	*0.00*	*4,117.78*	*4,117.78*	*4,117.78*
	Supplies and Materials						
3-0150	MISC SUPPLIES	373.00	500.00	0.00	0.00	0.00	0.00
3-0400	MISC MATERIALS	152.50	500.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	*525.50*	*1,000.00*	*0.00*	*0.00*	*0.00*	*0.00*
2375-651 INTOXILIZER FUND TOTAL		**525.50**	**3,867.78**	**0.00**	**4,117.78**	**4,117.78**	**4,117.78**

DIXON COU CANINE (K-9) FUND

		Code	cription
	Fund	2430	INE (K-9) FUND
	Function	654	CANINE (K-9) 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)
	Personal Services						
1-0900	RETIREMENT COUNTY SHARE	0.00	0.00	87.50	0.00	0.00	0.00
1-1000	OSI - COUNTY SHARE	0.00	0.00	76.50	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***164.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	126.00	500.00	0.00	1,750.00	1,750.00	1,750.00
2-1700	TRAVEL EXPENSES	350.94	1,000.00	0.00	2,500.00	2,500.00	2,500.00
2-1702	KENNEL/BOARDING	523.66	0.00	0.00	3,000.00	3,000.00	3,000.00
2-1750	TRAINING EXPENSES	261.40	2,500.00	4,373.36	6,000.00	6,000.00	6,000.00
2-1850	CANINE (K-9) FUND	0.00	0.00	0.00	0.00	0.00	0.00
2-6070	Fund Raising	0.00	7,994.98	3,352.19	8,500.00	8,500.00	8,500.00
2-9900	MISCELLANEOUS EXPENSES	3,008.23	1,646.71	799.20	3,756.10	3,756.10	3,756.10
	Operating Expenses Totals	***4,270.23***	***13,641.69***	***8,524.75***	***25,506.10***	***25,506.10***	***25,506.10***
	Supplies and Materials						
3-0105	MEDICAL/VET	129.00	2,500.00	528.14	6,000.00	6,000.00	6,000.00
3-0111	DOG SUPPLIES/FOOD	850.91	3,000.00	5,070.75	4,000.00	4,000.00	4,000.00
3-0119	INVESTIGATIVE SUPPLIES	0.00	0.00	19.94	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***979.91***	***5,500.00***	***5,618.83***	***12,000.00***	***12,000.00***	***12,000.00***
	Capital Outlay						
5-2501	DOG PURCHASE	6,900.00	20,000.00	9,165.00	0.00	0.00	0.00
	Capital Outlay Totals	***6,900.00***	***20,000.00***	***9,165.00***	***0.00***	***0.00***	***0.00***
2430-654 CANINE (K-9) FUND TOTAL		**12,150.14**	**39,141.69**	**23,472.58**	**37,506.10**	**37,506.10**	**37,506.10**

		Code	cription
	Fund	2500	#1 FEDERAL GRANT FUND
	Function	654	FEDERAL GRANT FUND #1 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						
1-0900	FEDERAL GRANT FUND/RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	FEDERAL GRANT FUND/WITHHOLDING	0.00	0.00	0.00	0.00	0.00	0.00
1-1400	MISC PERSONAL SERVICES	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						
2-9900	MISCELLANEOUS	0.00	10,000.00	0.00	75,000.00	75,000.00	75,000.00
	Operating Expenses Totals	***0.00***	***10,000.00***	***0.00***	***75,000.00***	***75,000.00***	***75,000.00***
	Capital Outlay						
5-0235	COMMUNICATION EQUIP	0.00	65,000.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***65,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
2500-654 FEDERAL GRANT FUND #1 SHERIFF TOTAL		**0.00**	**75,000.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**

		Code	Description
	Fund	2502	#2 FEDERAL GRANT FUND
	Function	654	FEDERAL GRANT FUND #2 (ATTY)

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						
1-0338	CONSULTANTS	0.00	150.00	0.00	150.00	150.00	150.00
1-1300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***150.00***	***0.00***	***150.00***	***150.00***	***150.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	50.00	0.00	50.00	50.00	50.00
2-1701	MEALS	0.00	50.00	0.00	50.00	50.00	50.00
2-1702	LODGING	0.00	300.00	0.00	300.00	300.00	300.00
2-1704	MILEAGE ALLOWANCE	0.00	25.00	0.00	25.00	25.00	25.00
2-1710	CONVENTION/WORKSHOP EXPENSE	0.00	25.00	0.00	25.00	25.00	25.00
2-1800	OTHER OPERATING EXPENSES	0.00	750.00	0.00	750.00	750.00	750.00
2-1801	DUES, SUBSCR.,REG.,& TRAINING	0.00	25.00	0.00	25.00	25.00	25.00
2-9900	MISC. OPERATING EXPENSES	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***0.00***	***1,725.00***	***0.00***	***1,725.00***	***1,725.00***	***1,725.00***
	Supplies and Materials						
3-0100	SUPPLIES	0.00	200.00	0.00	200.00	200.00	200.00
3-0200	MATERIALS	0.00	250.00	0.00	250.00	250.00	250.00
3-0400	MISC. SUPPLIES & MATERIALS	0.00	473.52	0.00	473.52	473.52	473.52
	Supplies and Materials Totals	***0.00***	***923.52***	***0.00***	***923.52***	***923.52***	***923.52***
	Equipment Rental						
4-0108	COMMUNICATION EQUIP.-RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4-0120	OTHER EQUIPMENT-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	300.00	0.00	300.00	300.00	300.00
5-1100	OTHER EQUIPMENT	0.00	500.00	0.00	500.00	500.00	500.00
5-1400	MISCELLANEOUS CAPITAL OUTLAYS	0.00	50.00	0.00	50.00	50.00	50.00
	Capital Outlay Totals	***0.00***	***850.00***	***0.00***	***850.00***	***850.00***	***850.00***
2502-654 FEDERAL GRANT FUND #2 (ATTY) TOTAL		**0.00**	**3,648.52**	**0.00**	**3,648.52**	**3,648.52**	**3,648.52**

	Code	cription
Fund	2503	FED.GRANT#3(HOMELAND SEC.)
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)
	Capital Outlay						
5-0330	GRANT 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***
2503-693 EMERGENCY MANAGER TOTAL		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**

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

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	COVID AMERICAN RESCUE PLAN	269,608.92	852,544.66	578,321.31	253,264.27	253,264.27	253,264.27
	Operating Expenses Totals	*269,608.92*	*852,544.66*	*578,321.31*	*253,264.27*	*253,264.27*	*253,264.27*
2580-911 COVID AMERICAN RESCUE PLAN-GRANT TOTAL		**269,608.92**	**852,544.66**	**578,321.31**	**253,264.27**	**253,264.27**	**253,264.27**

DIXON COUN LATCF LOCAL ASSIST & TRIBAL CONSISTANCY

		Code	Description
	Fund	2585	LATCF Local Assist & Tribal Consistancy
	Function	912	LATCF Local Assisst & Tribal Consistancy

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	LATCF Local Assist & Tribal Consistancy	0.00	100,000.00	30,625.00	69,375.00	69,375.00	69,375.00
	Operating Expenses Totals	***0.00***	***100,000.00***	***30,625.00***	***69,375.00***	***69,375.00***	***69,375.00***
2585-912 LATCF Local Assisst & Tribal Consistancy TOTAL		**0.00**	**100,000.00**	**30,625.00**	**69,375.00**	**69,375.00**	**69,375.00**

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	705	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						
2-2902	ATTORNEY	22,658.53	300,000.00	7,102.11	300,000.00	300,000.00	300,000.00
	Operating Expenses Totals	***22,658.53***	***300,000.00***	***7,102.11***	***300,000.00***	***300,000.00***	***300,000.00***
	Supplies and Materials						
3-0400	MISCELLANEOUS	46,147.21	2,329,798.34	87,290.29	2,214,385.34	2,214,385.34	2,214,385.34
	Supplies and Materials Totals	***46,147.21***	***2,329,798.34***	***87,290.29***	***2,214,385.34***	***2,214,385.34***	***2,214,385.34***
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
5-0300	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATIONS EQUIPMENT	33,620.50	350,000.00	0.00	350,000.00	350,000.00	350,000.00
5-1211	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***33,620.50***	***550,000.00***	***0.00***	***550,000.00***	***550,000.00***	***550,000.00***
	Transfers Out						
7-0200	INTER-FUND	500,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
	Transfers Out Totals	***500,000.00***	***0.00***	***0.00***	***500,000.00***	***500,000.00***	***500,000.00***
2700-705 INHERITANCE TAX TOTAL		**602,426.24**	**3,179,798.34**	**94,392.40**	**3,564,385.34**	**3,564,385.34**	**3,564,385.34**

		Code	cription
	Fund	2910	911 EMERGENCY MANAGEMENT FUND
	Function	693	911 EMERGENCY MANAGEMENT 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)
	Personal Services						
1-0342	DISPATCHER	52,000.00	55,120.00	55,119.96	57,720.00	57,720.00	57,720.00
1-0430	PART TIME DISPATCHER	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	HEALTH-ACCIDENT	6,599.04	7,936.32	7,936.32	8,090.52	8,090.52	8,090.52
1-0900	RETIREMENT-COUNTY SHARE	3,510.00	3,720.60	3,720.60	4,200.00	4,200.00	4,200.00
1-1000	OASI-COUNTY SHARE	3,882.72	4,216.68	4,121.40	5,252.52	5,252.52	5,252.52
	Personal Services Totals	***65,991.76***	***70,993.60***	***70,898.28***	***75,263.04***	***75,263.04***	***75,263.04***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	3,824.43	1,000.00	1,173.58	2,500.00	2,500.00	2,500.00
2-0500	UTILITIES	4,321.45	4,500.00	4,364.10	5,215.00	5,215.00	5,215.00
2-0609	MAINTENANCE (DON'T USE)	2,900.00	0.00	0.00	0.00	0.00	0.00
2-1550	RADIO EQUIPMENT REPAIR	543.06	10,000.00	2,620.00	10,000.00	10,000.00	10,000.00
2-1600	TOWER EQUIPMENT REPAIR	10,645.00	10,000.00	27,274.93	30,000.00	30,000.00	30,000.00
2-1700	TRAVEL EXPENSE	538.99	700.00	1,247.49	1,500.00	1,500.00	1,500.00
2-1751	DISPATCH TRAINING	93.96	500.00	440.00	2,000.00	2,000.00	2,000.00
2-2544	MAINTENANCE AGREEMENTS	36,194.13	29,000.00	10,053.20	32,000.00	32,000.00	32,000.00
2-9900	MISCELLANEOUS	0.00	100,000.00	107.00	60,485.00	60,485.00	60,485.00
	Operating Expenses Totals	***59,061.02***	***155,700.00***	***47,280.30***	***143,700.00***	***143,700.00***	***143,700.00***
	Supplies and Materials						
3-0101	SUPPLIES	927.74	1,000.00	424.33	1,000.00	1,000.00	1,000.00
3-0300	SIGNS	735.50	1,000.00	318.50	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***1,663.24***	***2,000.00***	***742.83***	***2,000.00***	***2,000.00***	***2,000.00***
	Equipment Rental						
4-0500	EQUIP. RENTAL(TOWER SPACE)	1,258.00	1,300.00	1,200.00	1,200.00	1,200.00	1,200.00
	Equipment Rental Totals	***1,258.00***	***1,300.00***	***1,200.00***	***1,200.00***	***1,200.00***	***1,200.00***
	Capital Outlay						
5-0557	COMMUNICATION EQUIPMENT	35,703.21	36,000.00	29,218.31	20,000.00	20,000.00	20,000.00
5-1217	EMERGENCY 911 EQUIPMENT (NG911)	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
	Capital Outlay Totals	***35,703.21***	***36,000.00***	***29,218.31***	***50,000.00***	***50,000.00***	***50,000.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	24,611.88	28,023.48	28,023.48	27,090.36	27,090.36	27,090.36
	Transfers Out Totals	***24,611.88***	***28,023.48***	***28,023.48***	***27,090.36***	***27,090.36***	***27,090.36***
2910-693 911 EMERGENCY MANAGEMENT FUND TOTAL		**188,289.11**	**294,017.08**	**177,363.20**	**299,253.40**	**299,253.40**	**299,253.40**

		Code	Description
	Fund	2913	911 WIRELESS SERVICE FUND
	Function	696	EMERGENCY EQUIPMENT

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						
1-1400	MISC PERSONAL SERVICES	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						
2-0200	TELEPHONE	5,583.73	9,500.00	6,969.38	7,000.00	7,000.00	7,000.00
2-1751	DISPATCH TRAINING	0.00	2,000.00	1,260.00	1,500.00	1,500.00	1,500.00
2-2544	MAINTENANCE AGREEMENTS	10,928.76	11,000.00	24,658.50	25,000.00	25,000.00	25,000.00
	Operating Expenses Totals	***16,512.49***	***22,500.00***	***32,887.88***	***33,500.00***	***33,500.00***	***33,500.00***
	Capital Outlay						
5-1217	E-911 EQUIPMENT	0.00	0.00	0.00	7,922.44	7,922.44	7,922.44
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***7,922.44***	***7,922.44***	***7,922.44***
	Transfers Out						
7-0200	INTERFUND TRANSFER	24,347.54	10,654.76	0.00	0.00	0.00	0.00
	Transfers Out Totals	***24,347.54***	***10,654.76***	***0.00***	***0.00***	***0.00***	***0.00***
2913-696 EMERGENCY EQUIPMENT TOTAL		**40,860.03**	**33,154.76**	**32,887.88**	**41,422.44**	**41,422.44**	**41,422.44**

		Code	Description
	Fund	2914	911 WIRELESS SERV. HOLDING FUND
	Function	985	EQUIP. ACQUISITIONS

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						
5-0555	E-911 EQUIPMENT (NG911)	31,474.87	30,120.69	50,857.48	88,779.15	88,779.15	88,779.15
5-0556	E-911 SET ASIDE FOR FUTURE EQUIP	7,427.39	110,556.00	2,983.00	0.00	0.00	0.00
	Capital Outlay Totals	***38,902.26***	***140,676.69***	***53,840.48***	***88,779.15***	***88,779.15***	***88,779.15***
	Transfers Out						
7-0200	INTERFUND TRANSFER	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***
2914-985 EQUIP. ACQUISITIONS TOTAL		**38,902.26**	**140,676.69**	**53,840.48**	**88,779.15**	**88,779.15**	**88,779.15**

		Code	Description
	Fund	2965	COMMISSARY FUND
	Function	671	COMMISSARY 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)
	Personal Services						
1-0202	OTHER DEUPITES SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0315	CORRECTIONAL - JAILERS SALARY	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	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	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
2-1904	SUPPLIES - INMATES (MATRESSES)	0.00	0.00	0.00	0.00	0.00	0.00
2-1908	COMMISSARY	0.00	0.00	0.00	0.00	0.00	0.00
2-1909	COMMISSARY - TELEPHONE/DATA CARDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1910	COMMISSARY - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2-2502	PROFESSIONAL FEES (HAIRCUTS)	38.00	750.00	0.00	750.00	750.00	750.00
2-9900	MISC EXPENSES	576.10	766.13	257.80	750.00	750.00	750.00
	Operating Expenses Totals	***614.10***	***1,516.13***	***257.80***	***1,500.00***	***1,500.00***	***1,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0111	FOOD & BEVERAGE	2,420.02	3,320.00	3,244.38	3,500.00	3,500.00	3,500.00
3-0116	DATA (PHONE/VIDEO)	6,300.00	7,520.00	1,500.00	7,500.00	7,500.00	7,500.00
3-0118	JAIL SUPPLIES	177.99	1,786.00	113.81	1,500.00	1,500.00	1,500.00
3-0150	MISC SUPPLIES	96.76	1,220.00	47.56	1,250.00	1,250.00	1,250.00
3-0400	MISC MATERIALS	0.00	1,268.99	0.00	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***8,994.77***	***15,114.99***	***4,905.75***	***15,250.00***	***15,250.00***	***15,250.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1000	FOOD & BEVERAGE 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***
2965-671 COMMISSARY FUND TOTAL		**9,608.87**	**16,631.12**	**5,163.55**	**16,750.00**	**16,750.00**	**16,750.00**

		Code	Description
	Fund	5400	NOXIOUS WEED CONTROL 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						
1-0100	OFFICIALS SALARY	56,617.60	56,617.60	52,988.32	59,217.60	59,217.60	59,217.60
1-0101	BOARD MEMBER SALARY BY DIST	2,940.00	4,500.00	3,480.00	4,500.00	4,500.00	4,500.00
1-0308	SPRAYING SALARY	41,600.00	44,720.00	11,180.06	3,000.00	3,000.00	3,000.00
1-0403	BIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	CLERICAL P/T SALARY	1,350.00	5,000.00	4,537.50	9,000.00	9,000.00	9,000.00
1-0408	SPRAYING PARTTIME SALARY	630.00	9,000.00	0.00	5,000.00	5,000.00	5,000.00
1-0803	GROUP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIRE.CONT. COUNTY SHARE	6,629.65	7,144.00	4,331.31	3,997.18	3,997.18	3,997.18
1-1000	OASI-COUNTY SHARE	7,889.97	9,167.58	5,522.16	4,530.14	4,530.14	4,530.14
	Personal Services Totals	***117,657.22***	***136,149.18***	***82,039.35***	***89,244.92***	***89,244.92***	***89,244.92***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	2,380.95	3,000.00	1,433.39	3,000.00	3,000.00	3,000.00
2-0500	UTILITIES	2,043.98	3,000.00	2,928.23	4,000.00	4,000.00	4,000.00
2-0601	GENERAL LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	29.99	6,000.00	5,999.13	15,000.00	15,000.00	15,000.00
2-1602	PICKUP REP-NON ROAD FUND	20,912.69	7,500.00	6,752.79	7,500.00	7,500.00	7,500.00
2-1700	TRAVEL EXPENSES	2,002.93	5,500.00	4,104.00	6,000.00	6,000.00	6,000.00
2-2000	PRINTING & PUBLISHING	537.49	1,000.00	733.29	1,000.00	1,000.00	1,000.00
2-2500	CONTRACTUAL SERVICES (GRANT)	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***27,908.03***	***26,000.00***	***21,950.83***	***36,500.00***	***36,500.00***	***36,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	342.21	2,500.00	2,347.33	2,500.00	2,500.00	2,500.00
3-0102	CHEMICAL SUPPLIES	22,539.56	30,000.00	25,731.90	30,000.00	30,000.00	30,000.00
3-0124	BIO PROGRAM SUPPLIES	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3-0209	MCHY & EQUIP FUEL	3,372.98	10,000.00	4,483.76	10,000.00	10,000.00	10,000.00
3-0211	MCHY & EQUIP TIRES-REP	0.00	1,750.00	1,721.51	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***26,254.75***	***49,250.00***	***39,284.50***	***49,500.00***	***49,500.00***	***49,500.00***
	Capital Outlay						
5-0103	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	OTHER BUILDINGS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
5-0300	MACHINERY & EQUIPMENT	0.00	46,000.00	46,000.00	10,000.00	10,000.00	10,000.00
5-0330	GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***46,000.00***	***46,000.00***	***12,000.00***	***12,000.00***	***12,000.00***
5400-733 NOXIOUS WEED CONTROL TOTAL		**171,820.00**	**257,399.18**	**189,274.68**	**187,244.92**	**187,244.92**	**187,244.92**

					Code	cription
				Fund	0100	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**	**2,111,040.72**	**2,232,958.70**	**2,232,958.70**	**1,985,605.60**	**1,985,605.60**	**1,985,605.60**
	Taxes						
300-00	PROPERTY TAXES	3,273,708.11	4,575,691.30	3,795,895.35	6,046,646.16	5,246,646.16	5,246,646.16
304-00	MOTOR VEHICLE TAX	295,312.42	293,000.00	291,942.91	290,000.00	290,000.00	290,000.00
	Taxes Totals	***3,569,020.53***	***4,868,691.30***	***4,087,838.26***	***6,336,646.16***	***5,536,646.16***	***5,536,646.16***
	Licenses and Permits						
321-01	TRAILER COURT LICENSES	20.00	0.00	20.00	0.00	0.00	0.00
	Licenses and Permits Totals	***20.00***	***0.00***	***20.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental Federal						
334-01	FEMA	70,507.97	0.00	0.00	0.00	0.00	0.00
339-01	FEDERAL GRANTS-OTHER (EMERG.MGMT)	0.00	225,100.00	70,090.06	50,000.00	50,000.00	50,000.00
	Intergovernmental Federal Totals	***70,507.97***	***225,100.00***	***70,090.06***	***50,000.00***	***50,000.00***	***50,000.00***
	Intergovernmental State						
340-01	STATE GRANT FUNDS	45,858.34	30,000.00	82,855.19	30,000.00	30,000.00	30,000.00
344-01	HOMESTEAD EXEMPTION	33,419.23	0.00	41,993.32	0.00	0.00	0.00
344-05	STATE TAX CREDIT	301,019.50	0.00	444,119.34	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	18,870.53	15,000.00	19,803.96	16,000.00	16,000.00	16,000.00
345-03	AIRLINE TAX	3,689.93	3,100.00	3,785.75	3,000.00	3,000.00	3,000.00
346-01	PRO-RATE MOTOR VEHICLE TAX	7,651.30	7,500.00	8,792.68	7,500.00	7,500.00	7,500.00
346-02	CARLINE TAX	659.87	600.00	850.80	600.00	600.00	600.00
346-05	NAMEPLATE CAPACITY	258,304.27	260,000.00	176,955.01	260,000.00	260,000.00	260,000.00
	Intergovernmental State Totals	***669,472.97***	***316,200.00***	***779,156.05***	***317,100.00***	***317,100.00***	***317,100.00***
	Other Intergovernmental						
353-01	IN LIEU OF TAX	160.18	150.00	160.18	150.00	150.00	150.00
353-02	5% GROSS REVENUE	14,229.32	14,000.00	17,370.51	14,000.00	14,000.00	14,000.00
357-06	COURT REIMBURSEMENT	500.00	0.00	34.00	0.00	0.00	0.00
	Other Intergovernmental Totals	***14,889.50***	***14,150.00***	***17,564.69***	***14,150.00***	***14,150.00***	***14,150.00***
	County Treasurer						
360-01	DRIVERS LICENSE FEES	492.75	400.00	468.50	400.00	400.00	400.00
360-02	MOTOR VEHICLE REGISTRATION FEES	27,267.37	18,000.00	26,199.77	18,000.00	18,000.00	18,000.00
360-04	REDEMPTION FEES	880.00	800.00	968.00	800.00	800.00	800.00
360-05	DISTRESS WARRANT FEES	46.00	50.00	46.00	45.00	45.00	45.00
360-06	PUBLIC TAX SALES	960.00	600.00	250.00	250.00	250.00	250.00
360-07	ADVERTISING FEES	435.00	500.00	355.00	300.00	300.00	300.00
360-09	ELECTION FILING FEES	0.00	800.00	603.30	0.00	0.00	0.00
361-01	HOMESTEAD EXEMPTION COMMISSION	2,341.85	0.00	2,503.24	0.00	0.00	0.00
361-02	COMMISSIONS	17,249.26	0.00	21,099.12	0.00	0.00	0.00
361-03	SALES TAX	6,478.87	1,000.00	7,246.10	4,000.00	4,000.00	4,000.00

					Code	cription
				Fund	0100	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)
361-08	MOTOR VEHICLE FEE COMMISSION	9,348.41	5,000.00	9,273.74	6,000.00	6,000.00	6,000.00
361-09	Nameplate Commission	12,799.38	3,000.00	7,280.58	4,000.00	4,000.00	4,000.00
363-01	PROPERTY TAX COMMISSIONS	174,002.64	160,000.00	171,195.47	160,000.00	160,000.00	160,000.00
365-01	MISCELLANEOUS FEES & COMMISSION	622.64	0.00	1,618.92	0.00	0.00	0.00
	County Treasurer Totals	***252,924.17***	***190,150.00***	***249,107.74***	***193,795.00***	***193,795.00***	***193,795.00***
	County Clerk						
371-01	CC-RECORDING FEES	25,128.87	24,000.00	25,944.57	24,000.00	24,000.00	24,000.00
371-02	CC-DOCUMENTARY TAX	15,090.95	11,500.00	19,288.55	11,500.00	11,500.00	11,500.00
371-05	Marriage License	350.00	0.00	425.00	0.00	0.00	0.00
	County Clerk Totals	***40,569.82***	***35,500.00***	***45,658.12***	***35,500.00***	***35,500.00***	***35,500.00***
	Clerk of the District Court						
380-01	CDC-FEES	2,415.22	0.00	2,439.56	0.00	0.00	0.00
381-01	CDC 10% BOND	250.00	2,000.00	250.00	0.00	0.00	0.00
382-01	CDC-CHILD SUPPORT	19,986.45	20,000.00	34,403.93	20,000.00	20,000.00	20,000.00
383-00	PASSPORT FEES	980.00	1,000.00	1,750.00	1,000.00	1,000.00	1,000.00
	Clerk of the District Court Totals	***23,631.67***	***23,000.00***	***38,843.49***	***21,000.00***	***21,000.00***	***21,000.00***
	County Court						
390-02	COUNTY COURT MISC.REVENUES	2,162.32	0.00	1,986.39	0.00	0.00	0.00
	County Court Totals	***2,162.32***	***0.00***	***1,986.39***	***0.00***	***0.00***	***0.00***
	Election Commissioner						
393-03	ELECTION COSTS RECOVERED-OTHER	6,272.76	0.00	7,585.33	0.00	0.00	0.00
	Election Commissioner Totals	***6,272.76***	***0.00***	***7,585.33***	***0.00***	***0.00***	***0.00***
	County Sheriff						
395-01	COUNTY SHERIFF SERVICE FEES	7,077.01	7,000.00	11,312.08	7,000.00	7,000.00	7,000.00
395-05	REIMB. FED/CO./CTY PRISONERS	2,959.24	0.00	1,350.00	0.00	0.00	0.00
395-07	REIMBURS. (WAKEFIELD POLICE)	97,144.01	374,779.46	414,926.64	409,468.84	409,468.84	409,468.84
395-10	VEHICLE INSPECTION ACCT.	6,920.00	7,000.00	6,690.00	6,500.00	6,500.00	6,500.00
395-13	HANDGUN APPLICATION FEE	645.00	500.00	670.00	500.00	500.00	500.00
395-14	SHERIFF-FINGERPRINTS	195.00	0.00	385.00	0.00	0.00	0.00
	County Sheriff Totals	***114,940.26***	***389,279.46***	***435,333.72***	***423,468.84***	***423,468.84***	***423,468.84***
	County Attorney						
396-01	CO.ATTY.CHECK COLLECTION FEES	0.00	1,000.00	40.00	0.00	0.00	0.00
396-02	CO.ATTY.DELINQ.CHILD SUPPT.	3,672.02	0.00	0.00	0.00	0.00	0.00
	County Attorney Totals	***3,672.02***	***1,000.00***	***40.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
420-10	DIVIDENDS	4,621.76	0.00	0.00	0.00	0.00	0.00
450-02	PHOTO COPY	52.26	0.00	0.00	0.00	0.00	0.00
450-03	POSTAGE	0.00	0.00	459.85	0.00	0.00	0.00

					Code	cription
				Fund	0100	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)
450-04	TELEPHONE/COMM.SERV.	1.00	0.00	0.00	0.00	0.00	0.00
470-01	OVERLOAD FINES 25% COUNTY SHARE	128.50	100.00	714.47	100.00	100.00	100.00
510-01	INTEREST ON INVESTMENTS	194,586.06	60,000.00	391,178.56	150,000.00	150,000.00	150,000.00
510-03	INTEREST ON INVEST. CLK.DIST.CT.	72.77	0.00	31.36	0.00	0.00	0.00
510-06	Dividends	0.00	0.00	8,380.00	0.00	0.00	0.00
530-03	SALE OF SURPLUS PROPERTY-MISCELLAN.	2,925.00	0.00	0.00	0.00	0.00	0.00
532-03	REFUNDS-MISCELLANEOUS	10,489.52	20,000.00	11,487.70	10,000.00	10,000.00	10,000.00
	Other Fees and Miscellaneous Totals	*212,876.87*	*80,100.00*	*412,251.94*	*160,100.00*	*160,100.00*	*160,100.00*
	Transfers						
590-01	INTERFUND TRANSFER IN	0.00	10,654.76	0.00	0.00	0.00	0.00
590-02	TRANSFERS INTER-FUND	34,038.77	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	*34,038.77*	*10,654.76*	*0.00*	*0.00*	*0.00*	*0.00*
	TOTAL: BALANCE, REVENUE & TRANSFER	**3,852,332.24**	**3,811,092.92**	**4,582,539.14**	**3,490,719.44**	**3,490,719.44**	**3,490,719.44**
	TOTAL PROPERTY TAXES	**3,273,708.11**	**4,575,691.30**	**3,795,895.35**	**6,046,646.16**	**5,246,646.16**	**5,246,646.16**
	TOTAL REVENUE AVAILABLE	**7,126,040.35**	**8,386,784.22**	**8,378,434.49**	**9,537,365.60**	**8,737,365.60**	**8,737,365.60**
	Less: EXPENDITURES	**4,892,979.05**	**7,234,784.22**	**6,392,828.89**			
	BALANCE FORWARD/CASH RESERVE	**2,233,061.30**	**1,152,000.00**	**1,985,605.60**			

DIXON COUI ROAD/BRIDGE FUND REVENUE

					Code	ription
				Fund	0300	ROAD/BRIDGE 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**	**993,091.22**	**506,500.13**	**506,500.13**	**1,031,493.25**	**1,031,493.25**	**1,031,493.25**
	Intergovernmental Federal						
334-01	FEMA	0.00	0.00	625,014.74	0.00	0.00	0.00
	Intergovernmental Federal Totals	***0.00***	***0.00***	***625,014.74***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
340-01	STATE GRANTS	10,000.00	200,000.00	0.00	0.00	0.00	0.00
340-02	Bridge match grant	0.00	0.00	200,000.00	0.00	0.00	0.00
340-20	STATE SHARE FEMA DISASTER	0.00	599,000.00	0.00	0.00	0.00	0.00
347-01	HIGHWAY/STREET ALLOCATION	1,437,177.61	1,289,239.93	1,538,828.13	1,469,425.00	1,469,425.00	1,469,425.00
347-02	INCENTIVE PAYMENTS (HIGHWAY SUPT.)	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	Intergovernmental State Totals	***1,451,677.61***	***2,092,739.93***	***1,743,328.13***	***1,473,925.00***	***1,473,925.00***	***1,473,925.00***
	Other Intergovernmental						
352-01	TOWNSHIP AGREEMENT	30,000.00	0.00	0.00	38,500.00	38,500.00	38,500.00
353-01	IN LIEU OF TAXES 1957 & PRIOR	125.44	0.00	125.44	0.00	0.00	0.00
	Other Intergovernmental Totals	***30,125.44***	***0.00***	***125.44***	***38,500.00***	***38,500.00***	***38,500.00***
	County Treasurer						
361-03	Sales Tax Commission	2,045.24	0.00	1,368.59	0.00	0.00	0.00
365-01	MISCELLANEOUS REVENUE	239,000.00	0.00	0.00	0.00	0.00	0.00
	County Treasurer Totals	***241,045.24***	***0.00***	***1,368.59***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
500-01	BUILDING RENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
530-05	SALE OF MATERIALS	21,237.70	1,000.00	1,371.09	1,000.00	1,000.00	1,000.00
532-03	REFUNDS-MISC.	36,567.01	2,000.00	11,451.12	2,000.00	2,000.00	2,000.00
540-01	MISCELLANEOUS REVENUE	0.00	480,000.00	0.00	739,000.00	739,000.00	739,000.00
	Other Fees and Miscellaneous Totals	***58,804.71***	***484,000.00***	***13,822.21***	***743,000.00***	***743,000.00***	***743,000.00***
	Transfers						
590-01	INTERFUND TRANSFER IN	0.00	756,486.04	0.00	500,000.00	500,000.00	500,000.00
590-02	INTERFUND TRANSFER	813,681.41	0.00	756,786.04	811,081.75	811,081.75	811,081.75
	Transfers Totals	***813,681.41***	***756,486.04***	***756,786.04***	***1,311,081.75***	***1,311,081.75***	***1,311,081.75***
	TOTAL REVENUE AVAILABLE	**3,588,425.63**	**3,839,726.10**	**3,646,945.28**	**4,598,000.00**	**4,598,000.00**	**4,598,000.00**
	Less: EXPENDITURES	**3,081,925.50**	**3,839,726.10**	**2,615,452.03**			
	BALANCE FORWARD/CASH RESERVE	**506,500.13**	**0.00**	**1,031,493.25**			

DIXON COUN HIGHWAY BRIDGE BUYBACK PROGRAM FUND REVENUE

						Code	Description
					Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM 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	**HIGHWAY BRIDGE BUYBACK PROGRAM**	**691,232.09**	**211,876.11**	**211,876.11**	**424,919.49**	**424,919.49**	**424,919.49**
	Intergovernmental State						
347-50	(STP) HWY STREET BUYBACK PROGRAM	118,841.29	116,436.32	116,436.32	108,864.53	108,864.53	108,864.53
347-60	(HBP) HWY BRIDGE BUYBACK PROGRAM	110,327.97	143,925.93	205,757.06	117,488.01	117,488.01	117,488.01
	Intergovernmental State Totals	*229,169.26*	*260,362.25*	*322,193.38*	*226,352.54*	*226,352.54*	*226,352.54*
	TOTAL REVENUE AVAILABLE	**920,401.35**	**472,238.36**	**534,069.49**	**651,272.03**	**651,272.03**	**651,272.03**
	Less: EXPENDITURES	**708,525.24**	**472,238.36**	**109,150.00**			
	BALANCE FORWARD/CASH RESERVE	**211,876.11**	**0.00**	**424,919.49**			

DIXON COUN JUVENILE DIVERSION PROGRAM REVENUE

					Code	cription
				Fund	0676	JUVENILE DIVERSION 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	FUND BALANCE	6,335.47	6,335.47	6,335.47	6,335.47	6,335.47	6,335.47
	TOTAL REVENUE AVAILABLE	6,335.47	6,335.47	6,335.47	6,335.47	6,335.47	6,335.47
	Less: EXPENDITURES	0.00	6,335.47	0.00			
	BALANCE FORWARD/CASH RESERVE	6,335.47	0.00	6,335.47			

DIXON COUI SPECIAL ROAD FUND REVENUE

		Code	cription
	Fund	0700	SPECIAL 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**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**
	Transfers						
590-01	INTERFUND TRANSFER IN	0.00	200,000.00	0.00	0.00	0.00	0.00
590-02	INTERFUND TRANSFERS	0.00	0.00	200,000.00	0.00	0.00	0.00
	Transfers Totals	***0.00***	***200,000.00***	***200,000.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**
	Less: EXPENDITURES	**0.00**	**200,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**200,000.00**			

DIXON COUN CHILD SUPPORT AGREEMENT REVENUE

					Code	ription
				Fund	0985	CHILD SUPPORT AGREEMENT
				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	**CA CHILD SUPPORT INCENTIVE**	**3,632.55**	**3,626.11**	**3,626.11**	**5,164.02**	**5,164.02**	**5,164.02**
	County Attorney						
396-04	CHILD SUPPORT INCENTIVE-CA	5,558.00	3,022.65	3,575.55	1,724.52	1,724.52	1,724.52
	County Attorney Totals	*5,558.00*	*3,022.65*	*3,575.55*	*1,724.52*	*1,724.52*	*1,724.52*
	TOTAL REVENUE AVAILABLE	**9,190.55**	**6,648.76**	**7,201.66**	**6,888.54**	**6,888.54**	**6,888.54**
	Less: EXPENDITURES	**5,564.44**	**6,648.76**	**2,037.64**			
	BALANCE FORWARD/CASH RESERVE	**3,626.11**	**0.00**	**5,164.02**			

DIXON COUN COUNTY VISITOR'S PROMO FUND REVENUE

					Code	ription
				Fund	0990	COUNTY VISITOR'S PROMO 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**	**39,652.61**	**42,749.61**	**42,749.61**	**43,685.91**	**43,685.91**	**43,685.91**
	Taxes						
315-03	COUNTY VISITOR PROMOTION SALES TAX	27,538.98	33,718.68	29,164.72	30,270.45	30,270.45	30,270.45
	Taxes Totals	*27,538.98*	*33,718.68*	*29,164.72*	*30,270.45*	*30,270.45*	*30,270.45*
	TOTAL REVENUE AVAILABLE	**67,191.59**	**76,468.29**	**71,914.33**	**73,956.36**	**73,956.36**	**73,956.36**
	Less: EXPENDITURES	**24,441.98**	**76,468.29**	**28,228.42**			
	BALANCE FORWARD/CASH RESERVE	**42,749.61**	**0.00**	**43,685.91**			

DIXON COUN VISITOR'S IMPROVEMENT FUND REVENUE

					Code	ription
				Fund	0995	VISITOR'S IMP ROVEMENT 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	**LODGING IMPROVEMENT SALES TAX**	**71,923.40**	**99,462.35**	**99,462.35**	**123,523.58**	**123,523.58**	**123,523.58**
	Taxes						
315-03	LODGING SALES TAX	27,538.95	33,718.68	29,164.79	30,270.45	30,270.45	30,270.45
	Taxes Totals	*27,538.95*	*33,718.68*	*29,164.79*	*30,270.45*	*30,270.45*	*30,270.45*
	TOTAL REVENUE AVAILABLE	**99,462.35**	**133,181.03**	**128,627.14**	**153,794.03**	**153,794.03**	**153,794.03**
	Less: EXPENDITURES	**0.00**	**133,181.03**	**5,103.56**			
	BALANCE FORWARD/CASH RESERVE	**99,462.35**	**0.00**	**123,523.58**			

DIXON COUN REAPPRAISAL FUND REVENUE

					Code	ription
				Fund	1100	REAPPRAISAL 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**	**8,229.20**	**18,124.74**	**18,124.74**	**15,698.90**	**15,698.90**	**15,698.90**
	Transfers						
590-02	INTERFUND TRANSFER	10,325.54	0.00	15,698.90	0.00	0.00	0.00
	Transfers Totals	***10,325.54***	***0.00***	***15,698.90***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**18,554.74**	**18,124.74**	**33,823.64**	**15,698.90**	**15,698.90**	**15,698.90**
	Less: EXPENDITURES	**430.00**	**18,124.74**	**18,124.74**			
	BALANCE FORWARD/CASH RESERVE	**18,124.74**	**0.00**	**15,698.90**			

DIXON COUN R.O.D. PRESERV & MODERNZTN REVENUE

					Code	cription
				Fund	1150	R.O.D. PRESERV & MODERNZTN
				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**	**9,085.79**	**5,301.20**	**5,301.20**	**8,718.29**	**8,718.29**	**8,718.29**
	Register of Deeds						
394-03	MISC REVENUES	3,926.50	4,000.00	4,035.00	0.00	0.00	0.00
	Register of Deeds Totals	*3,926.50*	*4,000.00*	*4,035.00*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	**13,012.29**	**9,301.20**	**9,336.20**	**8,718.29**	**8,718.29**	**8,718.29**
	Less: EXPENDITURES	**7,711.09**	**9,301.20**	**617.91**			
	BALANCE FORWARD/CASH RESERVE	**5,301.20**	**0.00**	**8,718.29**			

DIXON COU INSURANCE FUND REVENUE

					Code	cription
				Fund	1275	INSURANCE 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	**COUNTY HEALTH INSURANCE**	**2,311,461.99**	**2,064,912.58**	**2,064,912.58**	**2,541,435.79**	**2,541,435.79**	**2,541,435.79**
	Other Fees and Miscellaneous						
531-04	INSURANCE HOLDING TRANSFERS	62,365.16	13,200.00	625.00	500.00	500.00	500.00
532-03	REFUNDS-MISC.	18,558.48	0.00	32,283.68	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***80,923.64***	***13,200.00***	***32,908.68***	***500.00***	***500.00***	***500.00***
	Transfers						
590-01	INTERFUND TRANFER IN	0.00	1,699,261.03	0.00	1,782,948.40	1,782,948.40	1,782,948.40
590-02	TRANSFERS INTER-FUND	1,023,599.40	0.00	1,691,324.70	190,015.02	190,015.02	190,015.02
	Transfers Totals	***1,023,599.40***	***1,699,261.03***	***1,691,324.70***	***1,972,963.42***	***1,972,963.42***	***1,972,963.42***
	TOTAL REVENUE AVAILABLE	**3,415,985.03**	**3,777,373.61**	**3,789,145.96**	**4,514,899.21**	**4,514,899.21**	**4,514,899.21**
	Less: EXPENDITURES	**1,351,072.45**	**3,577,373.61**	**1,247,710.17**			
	BALANCE FORWARD/CASH RESERVE	**2,064,912.58**	**200,000.00**	**2,541,435.79**			

DIXON COU VETERAN'S AID FUND REVENUE

					Code	cription
				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**	**6,117.64**	**8,038.31**	**8,038.31**	**8,092.84**	**8,092.84**	**8,092.84**
	Other Fees and Miscellaneous						
510-01	INTEREST EARNED-VET'S AID	38.31	0.00	54.53	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***38.31***	***0.00***	***54.53***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTERFUND TRANSFER	1,882.36	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***1,882.36***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**8,038.31**	**8,038.31**	**8,092.84**	**8,092.84**	**8,092.84**	**8,092.84**
	Less: EXPENDITURES	**0.00**	**8,038.31**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**8,038.31**	**0.00**	**8,092.84**			

DIXON COUI COUNTY DRUG LAW ENFORCEMENT REVENUE

		Code	cription
	Fund	2360	COUNTY DRUG LAW ENFORCEMEN T
	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	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL REVENUE AVAILABLE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Less: EXPENDITURES	0.00	1,500.00	0.00			
	BALANCE FORWARD/CASH RESERVE	1,500.00	0.00	1,500.00			

DIXON COU INTOXILIZER FUND REVENUE

					Code	cription
				Fund	2375	INTOXILIZER 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**	**0.00**	**3,867.78**	**3,867.78**	**4,117.78**	**4,117.78**	**4,117.78**
	County Treasurer						
365-01	MISCELLANEOUS REVENUE	4,393.28	0.00	250.00	0.00	0.00	0.00
	County Treasurer Totals	***4,393.28***	***0.00***	***250.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**4,393.28**	**3,867.78**	**4,117.78**	**4,117.78**	**4,117.78**	**4,117.78**
	Less: EXPENDITURES	**525.50**	**3,867.78**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**3,867.78**	**0.00**	**4,117.78**			

DIXON COU CANINE (K-9) FUND REVENUE

						Code	cription
					Fund	2430	CANINE (K-9) 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**	**26,146.71**	**34,141.69**	**34,141.69**	**32,506.10**	**32,506.10**	**32,506.10**
	County Sheriff						
395-24	CANINE (K-9) FUND	16,152.00	5,000.00	19,026.00	5,000.00	5,000.00	5,000.00
	County Sheriff Totals	***16,152.00***	***5,000.00***	***19,026.00***	***5,000.00***	***5,000.00***	***5,000.00***
	Other Fees and Miscellaneous						
475-06	Opiod Settlement	3,993.12	0.00	2,810.99	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***3,993.12***	***0.00***	***2,810.99***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**46,291.83**	**39,141.69**	**55,978.68**	**37,506.10**	**37,506.10**	**37,506.10**
	Less: EXPENDITURES	**12,150.14**	**39,141.69**	**23,472.58**			
	BALANCE FORWARD/CASH RESERVE	**34,141.69**	**0.00**	**32,506.10**			

DIXON COU[illegible]Y #1 FEDERAL GRANT FUND REVENUE

					Code	Description
				Fund	2500	#1 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 State						
340-01	STATE GRANTS	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
	Intergovernmental State Totals	***0.00***	***75,000.00***	***0.00***	***75,000.00***	***75,000.00***	***75,000.00***
	TOTAL REVENUE AVAILABLE	**0.00**	**75,000.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**
	Less: EXPENDITURES	**0.00**	**75,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

DIXON COU #2 FEDERAL GRANT FUND REVENUE

		Code	Description
	Fund	2502	#2 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)
271-00	NET FUND BALANCE	3,648.52	3,648.52	3,648.52	3,648.52	3,648.52	3,648.52
	TOTAL REVENUE AVAILABLE	3,648.52	3,648.52	3,648.52	3,648.52	3,648.52	3,648.52
	Less: EXPENDITURES	0.00	3,648.52	0.00			
	BALANCE FORWARD/CASH RESERVE	3,648.52	0.00	3,648.52			

DIXON COU FED.GRANT#3(HOMELAND SEC.) REVENUE

					Code	Description
				Fund	2503	FED.GRANT#3(HOMELAND SEC.)
				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						
340-01	STATE GRANT	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Intergovernmental State 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**			

DIXON COU COVID AMERICAN RESCUE PLAN REVENUE

					Code	cription
				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**	**1,094,803.63**	**842,544.66**	**842,544.66**	**253,264.27**	**253,264.27**	**253,264.27**
	Other Fees and Miscellaneous						
510-01	Interest	28,984.12	10,000.00	-10,959.08	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***28,984.12***	***10,000.00***	***-10,959.08***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTERFUND TRANSFERS	-11,634.17	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***-11,634.17***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**1,112,153.58**	**852,544.66**	**831,585.58**	**253,264.27**	**253,264.27**	**253,264.27**
	Less: EXPENDITURES	**269,608.92**	**852,544.66**	**578,321.31**			
	BALANCE FORWARD/CASH RESERVE	**842,544.66**	**0.00**	**253,264.27**			

DIXON COU LATCF LOCAL ASSIST & TRIBAL CONSISTANCY REVENUE

					Code	cription
				Fund	2585	LATCF Local Assist & Tribal Consistancy
				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**	**50,000.00**	**50,000.00**	**69,375.00**	**69,375.00**	**69,375.00**
	Intergovernmental State						
340-01	LATCF Local Assist & Tribal Consistancy	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
	Intergovernmental State Totals	***50,000.00***	***50,000.00***	***50,000.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**50,000.00**	**100,000.00**	**100,000.00**	**69,375.00**	**69,375.00**	**69,375.00**
	Less: EXPENDITURES	**0.00**	**100,000.00**	**30,625.00**			
	BALANCE FORWARD/CASH RESERVE	**50,000.00**	**0.00**	**69,375.00**			

DIXON COU[illegible] INHERITANCE TAX REVENUE

					Code	cription
				Fund	2700	INHERITANCE TAX
				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**	**3,049,221.92**	**2,929,798.34**	**2,929,798.34**	**3,314,385.34**	**3,314,385.34**	**3,314,385.34**
	Taxes						
310-01	INHERITANCE TAX	481,611.72	250,000.00	478,979.40	250,000.00	250,000.00	250,000.00
310-02	INTEREST EARNED ON INHERITANCE	1,390.94	0.00	0.00	0.00	0.00	0.00
	Taxes Totals	***483,002.66***	***250,000.00***	***478,979.40***	***250,000.00***	***250,000.00***	***250,000.00***
	TOTAL REVENUE AVAILABLE	**3,532,224.58**	**3,179,798.34**	**3,408,777.74**	**3,564,385.34**	**3,564,385.34**	**3,564,385.34**
	Less: EXPENDITURES	**602,426.24**	**3,179,798.34**	**94,392.40**			
	BALANCE FORWARD/CASH RESERVE	**2,929,798.34**	**0.00**	**3,314,385.34**			

DIXON COU[illegible]' 911 EMERGENCY MANAGEMENT FUND REVENUE

					Code	[illegible]scription
				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	**FUND BALANCE**	**40,105.62**	**9,888.24**	**9,888.24**	**112,476.16**	**112,476.16**	**112,476.16**
	County Sheriff						
395-09	E911 SURCHARGE	19,212.07	19,000.00	16,765.22	19,000.00	19,000.00	19,000.00
	County Sheriff Totals	***19,212.07***	***19,000.00***	***16,765.22***	***19,000.00***	***19,000.00***	***19,000.00***
	Transfers						
590-01	INTERFUND TRANSFER IN	0.00	265,128.84	0.00	0.00	0.00	0.00
590-02	INTERFUND TRANSFERS	138,908.66	0.00	263,185.90	167,777.24	167,777.24	167,777.24
	Transfers Totals	***138,908.66***	***265,128.84***	***263,185.90***	***167,777.24***	***167,777.24***	***167,777.24***
	TOTAL REVENUE AVAILABLE	**198,226.35**	**294,017.08**	**289,839.36**	**299,253.40**	**299,253.40**	**299,253.40**
	Less: EXPENDITURES	**188,289.11**	**294,017.08**	**177,363.20**			
	BALANCE FORWARD/CASH RESERVE	**9,937.24**	**0.00**	**112,476.16**			

DIXON COU[illegible] 911 WIRELESS SERVICE FUND REVENUE

					Code	[illegible]scription
				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)
271-00	**FUND BALANCE**	**1.22**	**1.22**	**1.22**	**266.90**	**266.90**	**266.90**
	Intergovernmental State						
349-60	ENHANCED WIRELESS SERVICE	40,860.03	33,153.54	33,153.56	41,155.54	41,155.54	41,155.54
	Intergovernmental State Totals	***40,860.03***	***33,153.54***	***33,153.56***	***41,155.54***	***41,155.54***	***41,155.54***
	TOTAL REVENUE AVAILABLE	**40,861.25**	**33,154.76**	**33,154.78**	**41,422.44**	**41,422.44**	**41,422.44**
	Less: EXPENDITURES	**40,860.03**	**33,154.76**	**32,887.88**			
	BALANCE FORWARD/CASH RESERVE	**1.22**	**0.00**	**266.90**			

DIXON COU[illegible] 911 WIRELESS SERV. HOLDING FUND REVENUE

					Code	Description
				Fund	2914	911 WIRELESS SERV. 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**	**179,578.95**	**140,676.69**	**140,676.69**	**88,779.15**	**88,779.15**	**88,779.15**
	Transfers						
590-02	INTERFUND TRANSFER	0.00	0.00	1,942.94	0.00	0.00	0.00
	Transfers Totals	***0.00***	***0.00***	***1,942.94***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**179,578.95**	**140,676.69**	**142,619.63**	**88,779.15**	**88,779.15**	**88,779.15**
	Less: EXPENDITURES	**38,902.26**	**140,676.69**	**53,840.48**			
	BALANCE FORWARD/CASH RESERVE	**140,676.69**	**0.00**	**88,779.15**			

DIXON COU[illegible]Y COMMISSARY FUND REVENUE

					Code	[illegible]scription
				Fund	2965	COMMISSARY 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**	**0.00**	**11,831.12**	**11,831.12**	**12,451.36**	**12,451.36**	**12,451.36**
	County Treasurer						
365-01	MISCELLANOUS REVENUE	21,439.99	4,800.00	5,783.79	4,298.64	4,298.64	4,298.64
	County Treasurer Totals	*21,439.99*	*4,800.00*	*5,783.79*	*4,298.64*	*4,298.64*	*4,298.64*
	TOTAL REVENUE AVAILABLE	**21,439.99**	**16,631.12**	**17,614.91**	**16,750.00**	**16,750.00**	**16,750.00**
	Less: EXPENDITURES	**9,608.87**	**16,631.12**	**5,163.55**			
	BALANCE FORWARD/CASH RESERVE	**11,831.12**	**0.00**	**12,451.36**			

DIXON COU[illegible]Y NOXIOUS WEED CONTROL FUND REVENUE

					Code	Description
				Fund	5400	NOXIOUS WEED CONTROL 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**	**57,132.57**	**70,448.91**	**70,448.91**	**82,018.86**	**82,018.86**	**82,018.86**
	Other Fees and Miscellaneous						
480-01	WEED SPRAYING ASSESSMENTS	29,939.02	30,000.00	43,894.36	35,000.00	35,000.00	35,000.00
	Other Fees and Miscellaneous Totals	***29,939.02***	***30,000.00***	***43,894.36***	***35,000.00***	***35,000.00***	***35,000.00***
	Transfers						
590-01	INTERFUND TRANSFER IN	0.00	156,950.27	0.00	70,226.06	70,226.06	70,226.06
590-02	INTERFUND TRANSFERS	155,197.32	0.00	156,950.27	0.00	0.00	0.00
	Transfers Totals	***155,197.32***	***156,950.27***	***156,950.27***	***70,226.06***	***70,226.06***	***70,226.06***
	TOTAL REVENUE AVAILABLE	**242,268.91**	**257,399.18**	**271,293.54**	**187,244.92**	**187,244.92**	**187,244.92**
	Less: EXPENDITURES	**171,820.00**	**257,399.18**	**189,274.68**			
	BALANCE FORWARD/CASH RESERVE	**70,448.91**	**0.00**	**82,018.86**			

DIXON COU ' 911 EMERGENCY SERVICES FUND REVENUE

					Code	cription
				Fund	5907	911 EMERGENCY SERVICES 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			