2024 - 2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
HOWARD 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		2,483,323.04	2,483,323.04
Total All Funds	0.00	2,483,323.04	2,483,323.04

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?

[X] YES [ ] NO

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

Total Certified Valuation	1,616,656,018

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

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	0.00
Interest	0.00
Total Bonded Indebtedness	0.00

HOWARD COUNTY

BUDGET MESSAGE

The County continues to budget to provide ongoing services for County residents and property owners. The County has also budgeted to provide maintenance and repair of roads and bridges in the County.

Thee County tax asking for 2024-2025 of $2,483,323 has increased in order to cover increased costs to provide services. This will enable to the County to continue to provide services necessary for County residents while maintaining a reserve cash balance for emergencies.

The Treasurer maintains a $1,000 petty cash fund. Planning and Zoning maintains a $25 petty cash fund as well.

Kathy Hirschman

Chairperson of County Board

Resolution No. 2024-17

HOWARD COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

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 30th day of September, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of COMMISSIONERS of Howard 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 Howard 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 30th DAY OF September, 2024.

COUNTY BOARD

Kathy Hirschman

Jay Rasmus

COUNTY CLERK-HOWARD COUNTY SEAL NEBRASKA

Brenda Klanecky
County Clerk

HOWARD COUNTY
CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Howard County
ADDRESS	PO Box 25
CITY & ZIP CODE	St. Paul 68873
TELEPHONE	308-754-4343
WEBSITE	www.howardcounty.ne.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Kathy Hirschman	Brenda Klanecky	Contryman Associates, PC
TITLE / FIRM NAME	Board Chair	County Clerk	Jada L. Thompson, CPA
TELEPHONE	308-750-7185	308-754-4343	308-382-5720
EMAIL ADDRESS	hcclerk@howardcountyne.gov	hcclerk@howardcountyne.gov	jthompson@capc.com

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

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

HOWARD COUNTY

SUMMARY OF ALL FUNDS

	Actual 2022-2023 (Column 1)	Actual 2023-2024 (Column 2)	**Proposed** 2024-2025 (Column 3)	**Adopted** 2024-2025 (Column 4)
Disbursements and Transfers:				
Operating	29,699,075.00	30,915,613.00	37,393,720.00	37,393,720.00
Capital Outlay	985,748.00	697,444.00	3,156,475.00	3,156,475.00
Debt Service	-	-	-	
Transfers Out *(Must agree to Transfers In Below)*	312,889.00	346,292.00	1,232,031.00	1,232,031.00
Total Disbursements and Transfers	30,997,712.00	31,959,349.00	41,782,226.00	41,782,226.00
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	6,661,188.00	5,884,690.00	5,268,044.00	5,268,044.00
Intergovernmental Federal	706,374.00	44,529.00	64,137.00	64,137.00
Intergovernmental State	2,483,174.00	2,716,975.00	2,329,179.00	2,329,179.00
Intergovernmental Local	24,618,436.00	26,090,833.00	30,698,600.00	30,698,600.00
Personal and Real Property Taxes	2,100,341.00	2,144,074.00	2,483,323.00	2,483,323.00
Transfers In *(Must agree to Transfers Out Above)*	312,889.00	346,292.00	1,232,031.00	1,232,031.00
Total Resources Available	36,882,402.00	37,227,393.00	42,075,314.00	42,075,314.00
Balance Forward/Cash Reserve	5,884,690.00	5,268,044.00	293,088.00	293,088.00
Cash Reserve Percentage				1%

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals.

The data shown on this page must be the total of ALL funds shown in the budget document.

Note 1: Must agree to previous column Balance Forward/Cash Reserve Amount.

"See Accountants' Compilation Report and
Summary of Significant Forecast Assumptions"

HOWARD COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2025

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	1,020,157.00	82,000.00	-	1,185,086.00	2,287,243.00
Public Safety - Law Enforcement	1,189,585.00	117,900.00	-	-	1,307,485.00
Public Safety - Other	54,060.00	46,513.00	-	46,945.00	147,518.00
Public Works - Highways & Roads	2,420,531.00	1,211,977.00	-	-	3,632,508.00
Public Works - Other	71,019.00	-	-	-	71,019.00
Public Health & Social Services	39,910.00	-	-	-	39,910.00
Culture and Recreation	17,000.00	-	-	-	17,000.00
Community Development	100,000.00				100,000.00
Miscellaneous	2,660,158.00	1,599,085.00			4,259,243.00
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital	29,920,300.00	-	-	-	29,920,300.00
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	37,492,720.00	3,057,475.00	-	1,232,031.00	**41,782,226.00**

NOTE: Total Disbursements must agree to Summary of All Funds

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

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

HOWARD COUNTY

2024 - 2025 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request *(Total Personal and Real Property Required from prior year budget - Cover Page)*		(1)	$2,415,000.00
Base Limitation Percent Increase (2%)	2.00%	(2)	
Real Growth Percentage Increase $12,354,938.00 (2024 Real Growth Value per Assessor) / $1,484,868,802.00 (Prior Year Total Real Property Valuation per Assessor) =	0.83%	(3)	

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

Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4)	2.83%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5)	$68,344.50
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)	(6)	$2,483,344.50

Actual Property Tax Request

2024 - 2025 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*	(7)	$2,483,323.04

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.

Howard
2024-2025 Lid Supporting Schedule

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$2,483,323.04
Motor Vehicle Pro-Rate		(2)	$6,000.00
In-Lieu of Tax Payments		(3)	$5,000.00
Prior Year Capital Improvements that were excluded from Restricted Funds			
Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18))	-	(4)	
LESS: Amount Spent During 2023-2024	-	(5)	
LESS: Amount Expected to be spent in Future Budget Years	-	(6)	
Amount to be included as restricted funds (CANNOT be a negative number)		(7)	-
Motor Vehicle Tax		(8)	$315,000.00
Local Option Sales Tax		(9)	-
Transfers of Surplus Tax		(10)	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	-
Insurance Premium Tax		(12)	$15,000.00
Nameplate Capacity Tax		(13)	-
Motor Vehicle Fees		(14)	$110,000.00
Reimbursement of Indigent Defense Services		(15)	-
License or Occupation Tax (Statute 77-27, 223)		(16)	-
TOTAL RESTRICTED FUNDS (A)		(17)	**$2,934,323.04**

Lid Exceptions

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

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) **$2,934,323.04**

Howard
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)	$3,989,272.00
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2)	-
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)	-
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	(3)	$3,989,272.00

Current Year Allowable Increases

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

Allowable Growth Per the Assessor Minus 2.5%

$20,192,790.00	/	$1,550,550,789.00	= 1.30%	0.00% (5)
2024 Growth per Assessor		2023 Valuation	Multiplied times 100 to get %	

Additional One Percent Board Approved Increase

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

- Attach a copy of the Board Minutes Approving the Increase

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

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7)	(8)	3.50%
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	(9)	$139,624.52
Total Restricted Funds Authority = Line (3) + Line (9)	(10)	$4,128,896.52
Less: Restricted Funds from Lid Supporting Schedule	(11)	$2,934,323.04
Total Unused Restricted Funds Authority = Line (10) - Line (11)	(12)	$1,194,573.48

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

HOWARD COUNTY
2024-2025 Capital Improvement Lid Exceptions

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

HOWARD COUNTY
County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2023	$6,346,320.97
2022	$647.66
2021	$3,601.04

HOWARD COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)
Countywide Entities					
GENERAL	2,483,323.04	-	1,616,656,018	0.153609	0.000000
Total County Budgeted Countywide Entities				**0.153609**	
Other Countywide Entities					
Ag. Society				0.003052	
Historical Society				0.000834	
Total Countywide Levy				**0.157495**	
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			0	0.000000	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				**0.450000**	**(1)**
Levy Limit Analysis					
Countywide Levy				0.157495	
Fire District - Largest General Levy Authority granted by the County Board				0.026947	
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				0.026688	
Largest Possible District Levy				**0.211130**	**(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.

HOWARD COUNTY LEVY LIMIT FORM

Name (Column A)	Property Taxes Other Than Bonds (Column B)	Bond Property Taxes (Column C)	Valuation (Column D)	General Tax Levy (Column E)	Bond Tax Levy (Column F)
Countywide Entities					
GENERAL	2,483,323.04	-	1,616,656,018	0.153609	0.000000
Total County Budgeted Countywide Entities				**0.153609**	
Other Countywide Entities					
Ag. Society				0.002596	
Historical Society				0.000834	
Total Countywide Levy				**0.157039**	
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			0	0.000000	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				**0.450000**	(1)
Levy Limit Analysis					
Countywide Levy				0.157039	
Fire District - Largest General Levy Authority granted by the County Board				0.026947	
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				0.026688	
Largest Possible District Levy				**0.210674**	(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.

HOWARD COUNTY GENERAL					Code	Description
				Fund	0100	GENERAL
				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 SALARIES	76,089.00	76,050.00	76,350.00	77,550.00	77,550.00	77,550.00
1-0803	PRINCIPAL LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***76,089.00***	***76,050.00***	***76,350.00***	***77,550.00***	***77,550.00***	***77,550.00***
	Operating Expenses						
2-1704	MILEAGE ALLOWANCE	1,357.43	2,000.00	1,394.94	2,000.00	2,000.00	2,000.00
2-1710	CONVENTION/WORKSHOP EXPENSE	2,144.45	3,000.00	2,624.50	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	***3,501.88***	***5,000.00***	***4,019.44***	***5,000.00***	***5,000.00***	***5,000.00***
	Supplies and Materials						
3-0118	STATIONARY/ENVELOPES	30.56	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***30.56***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-601 COUNTY BOARD TOTAL		**79,621.44**	**81,050.00**	**80,369.44**	**82,550.00**	**82,550.00**	**82,550.00**

HOWARD COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				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	63,499.98	66,500.00	66,499.98	68,500.00	68,500.00	68,500.00
1-0201	CHIEF DEPUTY'S SALARY	44,214.00	51,870.00	51,870.00	53,430.00	53,430.00	53,430.00
1-0305	CLERICAL SALARY	30,272.44	34,500.00	34,202.93	36,500.00	36,500.00	36,500.00
1-0405	P/T CLERICAL SALARY	0.00	0.00	451.50	0.00	0.00	0.00
1-0500	OVERTIME	89.69	0.00	347.80	500.00	500.00	500.00
1-0803	INSURANCE BUY OUT	-375.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***137,701.11***	***152,870.00***	***153,372.21***	***158,930.00***	***158,930.00***	***158,930.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR TELEPHONE	270.00	360.00	360.00	360.00	360.00	360.00
2-0609	MAINTENANCE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	816.59	600.00	971.03	1,000.00	1,000.00	1,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	32.58	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	748.02	700.00	668.74	700.00	700.00	700.00
2-1710	CONVENTION/WORKSHOP EXPENSE	954.00	800.00	876.51	900.00	900.00	900.00
2-1801	DUES, SUB, REG, & TRAINING	427.00	500.00	485.00	500.00	500.00	500.00
2-7000	MICROFILMING/PHOTOSTAT	6,668.19	6,000.00	6,592.73	6,000.00	6,000.00	6,000.00
2-9900	MISCELLANEOUS	15.99	100.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	***9,899.79***	***9,060.00***	***9,986.59***	***9,560.00***	***9,560.00***	***9,560.00***
	Supplies and Materials						
3-0100	REGISTER OF DEEDS MAINTENANCE	13.07	0.00	0.00	0.00	0.00	0.00
3-0101	OFFICE SUPPLIES	4,150.29	1,000.00	2,104.44	2,000.00	2,000.00	2,000.00
3-0118	STATIONARY/ENVELOPES	201.97	500.00	257.48	500.00	500.00	500.00
	Supplies and Materials Totals	***4,365.33***	***1,500.00***	***2,361.92***	***2,500.00***	***2,500.00***	***2,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	2,059.34	4,000.00	564.90	4,000.00	4,000.00	4,000.00
	Capital Outlay Totals	***2,059.34***	***4,000.00***	***564.90***	***4,000.00***	***4,000.00***	***4,000.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-602 COUNTY CLERK TOTAL		**154,025.57**	**167,430.00**	**166,285.62**	**174,990.00**	**174,990.00**	**174,990.00**

HOWARD COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	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	55,750.06	64,000.00	64,000.02	66,000.00	66,000.00	66,000.00
1-0201	CHIEF DEPUTY'S SALARY	3,167.25	25,350.00	23,237.50	51,480.00	51,480.00	51,480.00
1-0305	CLERICAL SALARY	63,849.52	54,444.00	57,057.84	40,061.00	40,061.00	40,061.00
1-0405	CLERICAL P/T SALARY	0.00	2,000.00	0.00	22,436.00	20,000.00	20,000.00
1-0500	OVERTIME	1,047.90	1,000.00	713.15	500.00	500.00	500.00
	Personal Services Totals	***123,814.73***	***146,794.00***	***145,008.51***	***180,477.00***	***178,041.00***	***178,041.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	2,930.96	7,775.00	10,706.98	9,000.00	9,000.00	9,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	700.00	358.35	700.00	700.00	700.00
2-1704	MILEAGE ALLOWANCE	372.52	1,350.00	758.07	1,000.00	1,000.00	1,000.00
2-1710	CONVENTION/WORKSHOP EXPENSE	469.95	800.00	628.85	800.00	800.00	800.00
2-1801	DUES, SUB, REG, & TRAINING	50.00	600.00	405.00	600.00	600.00	600.00
2-7000	MICROFILMING/PHOTOSTAT	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***3,823.43***	***11,225.00***	***12,857.25***	***12,100.00***	***12,100.00***	***12,100.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	6,096.93	6,220.00	5,926.40	6,220.00	6,220.00	6,220.00
3-0118	STATIONARY/ENVELOPES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***6,096.93***	***6,220.00***	***5,926.40***	***6,220.00***	***6,220.00***	***6,220.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	2,800.00	1,984.97	2,800.00	2,800.00	2,800.00
	Capital Outlay Totals	***0.00***	***2,800.00***	***1,984.97***	***2,800.00***	***2,800.00***	***2,800.00***
0100-603 COUNTY TREASURER TOTAL		**133,735.09**	**167,039.00**	**165,777.13**	**201,597.00**	**199,161.00**	**199,161.00**

		Code	Description
	Fund	0100	GENERAL
	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	61,999.98	65,000.00	64,999.98	67,000.00	67,000.00	67,000.00
1-0201	CHIEF DEPUTY'S SALARY	48,360.00	50,700.00	50,700.00	52,260.00	52,260.00	52,260.00
1-0305	CLERICAL SALARY P/T	3,316.76	5,800.00	3,459.39	5,500.00	5,500.00	5,500.00
1-0405	CLERICAL SALARY	37,375.79	39,291.12	39,230.42	40,872.00	40,872.00	40,872.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***151,052.53***	***160,791.12***	***158,389.79***	***165,632.00***	***165,632.00***	***165,632.00***
	Operating Expenses						
2-0210	CELLULAR TELEPHONE	360.00	360.00	360.00	360.00	360.00	360.00
2-1100	DATA PROCESSING COSTS	3,426.12	13,704.48	13,035.00	13,100.00	13,100.00	13,100.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	1,508.99	1,200.00	1,662.76	1,500.00	1,500.00	1,500.00
2-1710	CONVENTION/WORKSHOP EXPENSE	2,137.52	2,000.00	2,187.55	2,000.00	2,000.00	2,000.00
2-1801	DUES, SUB, REG & TRAINING	1,910.91	2,000.00	830.00	3,000.00	3,000.00	3,000.00
2-3900	CONTRACT FOR REAPPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***9,343.54***	***19,764.48***	***18,075.31***	***19,960.00***	***19,960.00***	***19,960.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,863.25	3,200.00	2,761.54	3,200.00	3,200.00	3,200.00
3-0118	STATIONARY/ENVELOPES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***2,863.25***	***3,200.00***	***2,761.54***	***3,200.00***	***3,200.00***	***3,200.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	509.98	1,500.00	619.80	1,500.00	1,500.00	1,500.00
5-1400	MISCELLANEOUS-GAS AND OIL	1,021.64	2,000.00	999.80	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***1,531.62***	***3,500.00***	***1,619.60***	***3,500.00***	***3,500.00***	***3,500.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-605 COUNTY ASSESSOR TOTAL		**164,790.94**	**187,255.60**	**180,846.24**	**192,292.00**	**192,292.00**	**192,292.00**

HOWARD COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0409	ELECTIONS P/T SALARY	11,231.91	20,000.00	10,745.00	10,000.00	10,000.00	10,000.00
1-0410	SEASONAL / POLL WORKERS	0.00	7,000.00	10,434.16	15,000.00	15,000.00	15,000.00
1-0500	OVERTIME	0.00	500.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***11,231.91***	***27,500.00***	***21,179.16***	***25,000.00***	***25,000.00***	***25,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	SPECIAL ELECTION	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	58.75	300.00	421.01	400.00	400.00	400.00
2-1710	CONVENTION/WORKSHOP EXPENSE	97.54	300.00	0.00	300.00	300.00	300.00
2-1801	DUES, SUB, REG, & TRAINING	4,975.00	1,000.00	100.00	500.00	500.00	500.00
	Operating Expenses Totals	***5,131.29***	***1,600.00***	***521.01***	***1,200.00***	***1,200.00***	***1,200.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	108.00	1,000.00	749.18	1,000.00	1,000.00	1,000.00
3-0113	VOTING SUPPLIES	13,579.66	15,000.00	20,733.78	25,000.00	20,000.00	20,000.00
	Supplies and Materials Totals	***13,687.66***	***16,000.00***	***21,482.96***	***26,000.00***	***21,000.00***	***21,000.00***
	Equipment Rental						
4-0502	VOTING POLLS-RENTAL	300.00	300.00	0.00	750.00	750.00	750.00
	Equipment Rental Totals	***300.00***	***300.00***	***0.00***	***750.00***	***750.00***	***750.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	407.45	400.00	400.00	400.00
5-0900	VOTING BOOTHS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***407.45***	***400.00***	***400.00***	***400.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-607 ELECTION COMMISSIONER TOTAL		**30,350.86**	**45,400.00**	**43,590.58**	**53,350.00**	**48,350.00**	**48,350.00**

HOWARD COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	608	PLANNING AND ZONING
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	ADMINISTRATOR'S SALARY	22,769.94	24,024.00	24,128.52	24,985.00	25,460.00	25,460.00
1-0301	PLANNING & ZONING COMMISSION	960.00	1,500.00	1,425.00	1,980.00	1,980.00	1,980.00
1-0401	P/T ZONING BOARDS	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	P/T CLERICAL	9,376.32	13,817.00	10,734.26	14,370.00	14,670.00	14,670.00
	Personal Services Totals	***33,106.26***	***39,341.00***	***36,287.78***	***41,335.00***	***42,110.00***	***42,110.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	CELL PHONE ALLOWANCE	360.00	360.00	360.00	360.00	360.00	360.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	200.00	0.00	200.00	200.00	200.00
2-1700	ADMINISTRATORS - MILEAGE (CHERRI)	428.07	500.00	108.30	500.00	500.00	500.00
2-1704	PLANNING & ZONING MEMBERS MILEAGE	1,032.39	1,350.00	1,794.48	1,500.00	1,800.00	1,800.00
2-1710	WORKSHOP EXPENSE	719.71	900.00	1,048.00	900.00	900.00	900.00
2-1801	DUES, SUBS,REG & TRAINING	1,664.90	850.00	1,064.90	1,100.00	1,100.00	1,100.00
2-2500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-7350	GIS MAPPING	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS/CONSULTING FEES	216.00	200.00	454.95	400.00	400.00	400.00
	Operating Expenses Totals	***4,421.07***	***4,360.00***	***4,830.63***	***4,960.00***	***5,260.00***	***5,260.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,844.15	1,900.00	1,548.28	1,100.00	1,100.00	1,100.00
	Supplies and Materials Totals	***1,844.15***	***1,900.00***	***1,548.28***	***1,100.00***	***1,100.00***	***1,100.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,592.98	500.00	0.00	500.00	500.00	500.00
	Capital Outlay Totals	***1,592.98***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
0100-608 PLANNING AND ZONING TOTAL		**40,964.46**	**46,101.00**	**42,666.69**	**47,895.00**	**48,970.00**	**48,970.00**

HOWARD COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	613	UNEMPLOYMENT 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						
2-9000	UNEMPLOYMENT	1,406.00	8,000.00	3,220.79	8,000.00	8,000.00	8,000.00
	Operating Expenses Totals	***1,406.00***	***8,000.00***	***3,220.79***	***8,000.00***	***8,000.00***	***8,000.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-613 UNEMPLOYMENT FUND TOTAL		**1,406.00**	**8,000.00**	**3,220.79**	**8,000.00**	**8,000.00**	**8,000.00**

HOWARD COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	621	CLERK OF DIST. 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	0.00	0.00	0.00	0.00	0.00	0.00
1-0201	DEPUTY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	CLERICAL P/T SAL	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						
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1710	CONVENTION/WORKSHOP EXP	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB, REG & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-2416	DRUG PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2604	DISTRICT JUDGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-7000	MICROFILMING/PHOTOSTAT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-621 CLERK OF DIST. COURT TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Code	Description
	Fund	0100	GENERAL
	Function	622	COUNTY COURT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB, REG, & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-2602	COUNTY COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-7000	SCANNING/MICROFILMING	0.00	0.00	0.00	0.00	0.00	0.00
2-7001	COPIER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0700	FURNITURE	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 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***
0100-622 COUNTY COURT TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

HOWARD COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	623	COURT - OTHER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1200	OFFICE EQUIPMENT REPAIR	0.00	200.00	0.00	200.00	200.00	200.00
2-1801	DUES, SUB, REG, & TRAINING	52.00	300.00	238.00	300.00	300.00	300.00
2-2515	CONTRACTURAL SERVICES	14,580.00	17,160.00	17,159.64	18,024.00	18,024.00	18,024.00
2-7000	SCANNING / MICROFILMING	1,248.00	1,500.00	1,248.00	1,500.00	1,500.00	1,500.00
2-7001	COURT - OTHER	557.28	1,128.00	838.16	1,128.00	1,128.00	1,128.00
2-9900	MISCELLANEOUS	302.99	40.00	0.00	40.00	40.00	40.00
	Operating Expenses Totals	***16,740.27***	***20,328.00***	***19,483.80***	***21,192.00***	***21,192.00***	***21,192.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,078.82	3,250.00	778.76	3,250.00	3,250.00	3,250.00
	Supplies and Materials Totals	***3,078.82***	***3,250.00***	***778.76***	***3,250.00***	***3,250.00***	***3,250.00***
0100-623 COURT - OTHER TOTAL		**19,819.09**	**23,578.00**	**20,262.56**	**24,442.00**	**24,442.00**	**24,442.00**

HOWARD COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	630	DISTRICT COURT SECRETARY/ BAILIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0300	DISTRICT COURT SECRETARY/BAILIFF	43,488.36	47,452.00	47,452.68	50,802.05	50,802.05	50,802.05
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	COUNTY SHARE INSURANCE	7,213.90	20,000.00	20,195.68	23,000.00	23,000.00	23,000.00
1-0804	COUNTY SHARE - BALIFF BUY DOWN	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	COUNTY SHARE - RETIREMENT	2,707.94	3,300.00	3,203.04	3,400.00	3,400.00	3,400.00
1-0901	REGULAR RETIREMENT COUNTY SHARE	227.56	0.00	0.00	0.00	0.00	0.00
1-1000	FICA-COUNTY SHARE	3,386.96	3,700.00	3,176.23	3,700.00	3,700.00	3,700.00
	Personal Services Totals	***57,024.72***	***74,452.00***	***74,027.63***	***80,902.05***	***80,902.05***	***80,902.05***
	Operating Expenses						
2-1704	MILEAGE ALLOWANCE	3,361.19	5,000.00	3,935.41	5,000.00	5,000.00	5,000.00
2-1801	DUES, SUB, REG, TRAINING	677.00	800.00	718.50	900.00	900.00	900.00
2-7001	COPIER SERVICE CONTRACT	572.92	800.00	729.84	800.00	800.00	800.00
2-9000	MISCELLANEOUS	139.00	200.00	120.00	200.00	200.00	200.00
	Operating Expenses Totals	***4,750.11***	***6,800.00***	***5,503.75***	***6,900.00***	***6,900.00***	***6,900.00***
	Supplies and Materials						
3-0100	SUPPLIES	0.00	500.00	112.18	500.00	500.00	500.00
	Supplies and Materials Totals	***0.00***	***500.00***	***112.18***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-630 DISTRICT COURT SECRETARY/BAILIFF TOTAL		**61,774.83**	**81,752.00**	**79,643.56**	**88,302.05**	**88,302.05**	**88,302.05**

HOWARD COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					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						
1-0305	CUSTODIAL SERVICES	35,603.64	38,000.00	38,615.84	45,073.60	45,100.00	45,100.00
1-0500	CUSTODIAN OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***35,603.64***	***38,000.00***	***38,615.84***	***45,073.60***	***45,100.00***	***45,100.00***
	Operating Expenses						
2-0200	INTER-FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	UTILITIES	18,296.95	20,000.00	19,975.71	25,000.00	25,000.00	25,000.00
2-0502	WATER	1,185.96	1,500.00	1,221.84	1,700.00	1,500.00	1,500.00
2-0503	HEATING FUELS	8,493.00	9,000.00	6,337.94	9,000.00	9,000.00	9,000.00
2-0505	GARBAGE	1,231.45	2,000.00	1,247.10	2,000.00	1,500.00	1,500.00
2-0506	GENERATOR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-0609	MAINTENANCE & REPAIRS	4,410.17	5,000.00	6,989.17	7,000.00	7,000.00	7,000.00
2-1610	LAWN EQUIPMENT REPAIR	16.28	500.00	286.04	500.00	500.00	500.00
2-1640	ELEVATOR MAINTENANCE & REPAIR	3,698.64	15,000.00	4,521.76	15,000.00	10,000.00	10,000.00
2-1680	HTG & COOLING MAIN CONTRACT/REPAIRS	10,633.25	9,000.00	12,466.13	15,000.00	15,000.00	15,000.00
2-4100	WEED CONTROL AND FERTILIZER	1,537.96	2,000.00	2,031.08	3,000.00	2,200.00	2,200.00
2-9900	MISCELLANEOUS	1,544.00	2,000.00	1,522.62	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***51,047.66***	***66,000.00***	***56,599.39***	***80,200.00***	***73,700.00***	***73,700.00***
	Supplies and Materials						
3-0103	JANITORIAL SUPPLIES	3,137.28	4,000.00	3,218.44	5,000.00	4,000.00	4,000.00
3-0120	GROUNDS SUPPLIES	123.21	1,000.00	212.82	2,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***3,260.49***	***5,000.00***	***3,431.26***	***7,000.00***	***5,000.00***	***5,000.00***
	Equipment Rental						
4-0303	LAWN 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						
5-0315	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0319	JANITORIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0320	MOWERS	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 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***
0100-641 BUILDING & GROUNDS TOTAL		**89,911.79**	**109,000.00**	**98,646.49**	**132,273.60**	**123,800.00**	**123,800.00**

HOWARD COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	645	EXTENSION OFFICE

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	23,197.22	25,614.00	24,934.07	23,801.00	26,000.00	26,000.00
1-0323	AG AGENT - AIDES SALARY	1,502.00	1,850.00	1,376.00	2,500.00	2,500.00	2,500.00
1-0326	AREA STAFF SUPP-HOME AGENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	91.83	0.00	0.00	0.00
	Personal Services Totals	***24,699.22***	***27,464.00***	***26,401.90***	***26,301.00***	***28,500.00***	***28,500.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	2,178.43	3,200.00	2,499.38	3,200.00	3,200.00	3,200.00
2-1708	BOARD MEMBERS EXPENSES	252.38	500.00	422.48	500.00	500.00	500.00
2-7001	COPIER SERVICE CONTRACT	498.23	575.00	610.17	575.00	575.00	575.00
2-9900	MISC EXPENSE/WIFI EXPENSE	1,301.89	300.00	570.46	300.00	300.00	300.00
	Operating Expenses Totals	***4,230.93***	***4,575.00***	***4,102.49***	***4,575.00***	***4,575.00***	***4,575.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	626.96	1,300.00	1,006.11	1,300.00	1,300.00	1,300.00
	Supplies and Materials Totals	***626.96***	***1,300.00***	***1,006.11***	***1,300.00***	***1,300.00***	***1,300.00***
	Equipment Rental						
4-0500	BUILDING/FACILITIES RENT	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	297.74	2,700.00	2,178.97	800.00	800.00	800.00
	Capital Outlay Totals	***297.74***	***2,700.00***	***2,178.97***	***800.00***	***800.00***	***800.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-645 EXTENSION OFFICE TOTAL		**29,854.85**	**36,039.00**	**33,689.47**	**32,976.00**	**35,175.00**	**35,175.00**

					Code	Description
				Fund	0100	GENERAL
				Function	649	COUNTY BUILDING

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0200	BUILDING-ACCRUAL	2,221.79	0.00	0.00	0.00	0.00	0.00
5-0230	COURTHOUSE REMODELING	1,977.50	10,000.00	36,492.52	10,000.00	10,000.00	10,000.00
5-1400	MISCELLANEOUS	21,850.57	60,000.00	752.48	60,000.00	60,000.00	60,000.00
	Capital Outlay Totals	***26,049.86***	***70,000.00***	***37,245.00***	***70,000.00***	***70,000.00***	***70,000.00***
	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***
0100-649 COUNTY BUILDING TOTAL		**26,049.86**	**70,000.00**	**37,245.00**	**70,000.00**	**70,000.00**	**70,000.00**

HOWARD COUNTY GENERAL					Code	Description
				Fund	0100	GENERAL
				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	69,175.02	72,175.00	66,335.13	75,175.00	74,175.00	74,175.00
1-0200	CHIEF DEPUTY'S SALARY	66,420.06	66,401.00	63,537.87	66,905.75	66,015.75	66,015.75
1-0201	DEPUTY'S SALARIES	251,134.00	268,905.96	257,230.14	308,970.25	304,859.25	304,859.25
1-0202	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
1-0203	PART-TIME DEPUTY SALARY	9,302.47	4,000.00	3,188.83	3,250.00	2,750.00	2,750.00
1-0305	CLERICAL SALARY	39,919.00	40,872.00	43,783.67	50,445.82	50,440.00	50,440.00
1-0307	K-9	408.90	3,000.00	611.59	20,000.00	0.00	0.00
1-0317	K-9 DOG INSTRUCTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0403	WIFI	3,483.31	3,843.84	4,701.65	3,843.84	3,843.84	3,843.84
1-0405	CLERICAL P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	SHERIFF OVERTIME	11,293.21	8,000.00	15,747.78	20,000.00	12,500.00	12,500.00
1-0770	PANEMIC CARE LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	3,450.00	3,600.00	3,250.00	3,600.00	3,600.00	3,600.00
	Personal Services Totals	***454,585.97***	***470,797.80***	***458,386.66***	***552,190.66***	***518,183.84***	***518,183.84***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR TELEPHONE	2,400.00	2,520.00	1,650.00	2,520.00	2,520.00	2,520.00
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	2,771.49	28,000.00	15,075.37	12,000.00	12,000.00	12,000.00
2-1401	CAR REPAIR PARTS	24,782.51	18,000.00	32,870.85	18,287.00	18,287.00	18,287.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1710	CONVENTION/WORKSHOP EXPENSE	424.30	1,400.00	556.27	1,400.00	600.00	600.00
2-1801	DUES, SUB, REG & TRAINING	6,249.71	13,000.00	8,163.68	10,500.00	15,000.00	15,000.00
2-1819	PAGER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-2906	SCHOOL RESOURCE MATERIALS	1,329.19	0.00	0.00	0.00	0.00	0.00
2-4406	PREDATORY ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	419.99	0.00	3,232.50	12,000.00	4,000.00	4,000.00
	Operating Expenses Totals	***38,377.19***	***62,920.00***	***61,548.67***	***56,707.00***	***52,407.00***	***52,407.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES/AMMO	1,781.59	1,300.00	975.06	1,300.00	1,000.00	1,000.00
3-0112	LAW ENFORCEMENT/AMMO\	6,267.95	5,000.00	779.60	3,000.00	3,000.00	3,000.00
3-0209	FUEL	34,161.73	34,000.00	33,818.32	35,000.00	35,000.00	35,000.00
	Supplies and Materials Totals	***42,211.27***	***40,300.00***	***35,572.98***	***39,300.00***	***39,000.00***	***39,000.00***
	Equipment Rental						
4-0202	PHOTOCOPY	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						
5-0301	SHERIFF PERSONAL SAFETY EQUIP	18,617.72	8,500.00	2,940.81	3,500.00	3,000.00	3,000.00

					Code	Description
				Fund	0100	GENERAL
				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)
5-0315	EQUIPMENT REPLACEMENT	37,537.14	40,574.00	43,213.26	48,000.00	38,500.00	38,500.00
5-0500	OFFICE EQUIPMENT	7,453.00	1,000.00	875.00	1,600.00	1,000.00	1,000.00
	Capital Outlay Totals	***63,607.86***	***50,074.00***	***47,029.07***	***53,100.00***	***42,500.00***	***42,500.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-651 COUNTY SHERIFF TOTAL		**598,782.29**	**624,091.80**	**602,537.38**	**701,297.66**	**652,090.84**	**652,090.84**

HOWARD COUNTY GENERAL					Code	Description
				Fund	0100	GENERAL
				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	70,640.00	69,175.00	69,175.02	71,175.00	71,175.00	71,175.00
1-0202	OTHER DEPUTIES SALARIES	0.00	0.00	0.00	0.00	6,000.00	6,000.00
1-0305	CLERICAL SALARY	39,188.21	40,872.00	42,233.68	34,196.00	35,600.00	35,600.00
1-0405	CLERICAL P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	113.36	0.00	272.47	0.00	0.00	0.00
	Personal Services Totals	***109,941.57***	***110,047.00***	***111,681.17***	***105,371.00***	***112,775.00***	***112,775.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0203	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELL PHONE ALLOWANCE	360.00	360.00	360.00	360.00	360.00	360.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	390.52	750.00	477.37	750.00	1,750.00	1,750.00
2-1710	CONVENTION/WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB, REG, & TRAINING	1,404.45	2,000.00	1,177.35	2,000.00	2,000.00	2,000.00
2-1819	PAGER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-2418	SHERIFF'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2420	TRANSCRIPTS	325.25	400.00	718.00	800.00	800.00	800.00
2-2901	SHERIFF SERVICE FEES	1,934.63	3,200.00	1,612.64	3,200.00	3,200.00	3,200.00
2-8500	BLOOD TESTS	0.00	0.00	0.00	0.00	0.00	0.00
2-8600	CORONER TESTS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***4,414.85***	***6,710.00***	***4,345.36***	***7,110.00***	***8,110.00***	***8,110.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	807.52	1,200.00	1,074.56	1,200.00	1,200.00	1,200.00
3-0209	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0315	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***807.52***	***1,200.00***	***1,074.56***	***1,200.00***	***1,200.00***	***1,200.00***
	Capital Outlay						
5-0315	OFFICE REPLACEMENT	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***2,000.00***	***0.00***	***2,000.00***	***2,000.00***	***2,000.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-652 COUNTY ATTORNEY TOTAL		**115,163.94**	**119,957.00**	**117,101.09**	**115,681.00**	**124,085.00**	**124,085.00**

HOWARD COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	653	COMMUNICATIONS
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						
1-0101	CHIEF DISPATCHER	47,838.14	50,380.00	49,615.46	54,000.00	54,000.00	54,000.00
1-0201	SENIOR DISPATCHER	0.00	0.00	0.00	0.00	0.00	0.00
1-0318	COMMUNICATIONS SALARY	192,611.00	197,000.00	190,662.25	219,000.00	219,000.00	219,000.00
1-0400	PART-TIME SALARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	COMMUNICATIONS OVERTIME	3,628.03	5,500.00	8,436.78	4,000.00	4,000.00	4,000.00
1-0760	PANDEMIC SELF LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***244,077.17***	***252,880.00***	***248,714.49***	***277,000.00***	***277,000.00***	***277,000.00***
	Operating Expenses						
2-0200	TELEPHONE/INTERNET/FAX	11,565.65	5,500.00	4,040.61	4,000.00	4,000.00	4,000.00
2-0201	TELETYPE SERVICE	5,376.00	6,183.00	6,182.40	6,183.00	6,183.00	6,183.00
2-0210	CELLULAR TELEPHONE	360.00	360.00	360.00	360.00	360.00	360.00
2-0501	UTILITIES	5,828.55	6,000.00	5,667.14	6,100.00	6,100.00	6,100.00
2-0505	GARBAGE	237.60	240.00	244.80	250.00	250.00	250.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	500.00	113.99	500.00	500.00	500.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB,REG & TRAINING	980.61	1,500.00	353.46	800.00	800.00	800.00
2-7350	GIS MAPPING	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	261.23	300.00	162.82	300.00	300.00	300.00
	Operating Expenses Totals	***24,609.64***	***20,583.00***	***17,125.22***	***18,493.00***	***18,493.00***	***18,493.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	323.18	500.00	314.11	500.00	500.00	500.00
3-0318	COMMUNICATIONS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***323.18***	***500.00***	***314.11***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0315	EQUIPMENT REPLACEMENT	4,871.97	6,000.00	317.50	6,000.00	6,000.00	6,000.00
5-0500	OFFICE EQUIPMENT	4,574.99	5,000.00	286.76	5,000.00	1,000.00	1,000.00
5-1300	SLUETH	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***9,446.96***	***11,000.00***	***604.26***	***11,000.00***	***7,000.00***	***7,000.00***
0100-653 COMMUNICATIONS TOTAL		**278,456.95**	**284,963.00**	**266,758.08**	**306,993.00**	**302,993.00**	**302,993.00**

					Code	Description
				Fund	0100	GENERAL
				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						
1-0405	CLERICAL P/T 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						
2-1819	PAGER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1900	BOARD OF PRISONERS	65,114.39	65,000.00	33,126.00	50,000.00	50,000.00	50,000.00
2-1901	MONITOR SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
2-1903	MEDICAL-PRISONERS	3,962.09	10,000.00	16,016.22	15,000.00	15,000.00	15,000.00
2-2515	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-2915	JUVENILE CONTRACTUAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***69,076.48***	***75,000.00***	***49,142.22***	***65,000.00***	***65,000.00***	***65,000.00***
	Transfers Out						
7-0200	INTER-FUND 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***
0100-671 COUNTY JAIL TOTAL		**69,076.48**	**75,000.00**	**49,142.22**	**65,000.00**	**65,000.00**	**65,000.00**

HOWARD COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	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						
1-0201	SALARY	46,127.89	48,500.00	47,799.71	50,000.00	50,000.00	50,000.00
1-0500	EMERGENCY MANAGER OVERTIME	287.35	300.00	130.80	0.00	0.00	0.00
1-0760	PANDEMIC CARE LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***46,415.24***	***48,800.00***	***47,930.51***	***50,000.00***	***50,000.00***	***50,000.00***
	Operating Expenses						
2-0200	INTERNET/TELEPHONE/COPIES CONTRACT	720.93	800.00	785.31	800.00	800.00	800.00
2-0210	CELLULAR TELEPHONE	360.00	360.00	360.00	360.00	360.00	360.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	250.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	1,584.57	2,000.00	1,515.37	2,000.00	2,000.00	2,000.00
2-1710	CONVENTION/WORKSHOP TRAINING	307.00	500.00	0.00	400.00	400.00	400.00
2-1801	DUES,TRAINING,CONVENTION	275.95	500.00	310.00	400.00	400.00	400.00
2-2515	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***3,248.45***	***4,410.00***	***2,970.68***	***3,960.00***	***3,960.00***	***3,960.00***
	Supplies and Materials						
3-0101	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***
	Capital Outlay						
5-0304	CODE RED/EM EQUIPMENT	6,679.82	4,450.00	4,450.00	4,683.40	4,683.40	4,683.40
5-0330	YRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	250.00	250.00	250.00
	Capital Outlay Totals	***6,679.82***	***4,450.00***	***4,450.00***	***4,933.40***	***4,933.40***	***4,933.40***
0100-693 EMERGENCY MANAGER TOTAL		**56,343.51**	**57,760.00**	**55,351.19**	**58,993.40**	**58,993.40**	**58,993.40**

HOWARD COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	701	HIGHWAY SUP ERINTENDENT
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	HIGHWAY SUPT SALARY	55,620.00	59,530.00	59,364.60	61,605.00	62,000.00	62,000.00
1-0102	ASS'T HIGHWAY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0303	BRIDGE INSPECTIONS/MAINTENANCE	10,225.91	10,000.00	9,300.00	10,000.00	10,000.00	10,000.00
1-0305	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***65,845.91***	***69,530.00***	***68,664.60***	***71,605.00***	***72,000.00***	***72,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	INTERNET/TELEPHONE/COPY SERVICE	721.15	780.00	867.73	870.00	870.00	870.00
2-0210	CELL PHONE ALLOWANCE	360.00	360.00	360.00	360.00	360.00	360.00
2-0500	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	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
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	178.00	0.00	0.00	0.00	0.00	0.00
2-1703	MILEAGE/MEALS/LODGING	609.36	658.00	392.00	400.00	400.00	400.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1710	CONVENTION/WORKSHOP EXPENSE	435.00	465.00	489.95	450.00	450.00	450.00
2-1801	DUES, SUB, REG, TRAINING,& MILEAGE	140.00	150.00	50.00	50.00	50.00	50.00
2-2515	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***2,443.51***	***2,413.00***	***2,159.68***	***2,130.00***	***2,130.00***	***2,130.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	52.60	50.00	21.01	50.00	50.00	50.00
3-0209	MACHINERY & EQUIPT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***52.60***	***50.00***	***21.01***	***50.00***	***50.00***	***50.00***
	Capital Outlay						
5-0302	EQUIPMENT REPLACEMENT-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5-0315	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1300	SPECIAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	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***

HOWARD COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	701	HIGHWAY SUP ERINTENDENT

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)
0100-701 HIGHWAY SUPERINTENDENT TOTAL		68,342.02	71,993.00	70,845.29	73,785.00	74,180.00	74,180.00

					Code	Description
				Fund	0100	GENERAL
				Function	702	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	28,300.02	29,800.00	29,800.02	30,800.00	30,800.00	30,800.00
1-0400	PART-TIME SALARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	PRINCIPAL LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***28,300.02***	***29,800.00***	***29,800.02***	***30,800.00***	***30,800.00***	***30,800.00***
	Operating Expenses						
2-0210	CELLULAR TELEPHONE	360.00	360.00	360.00	360.00	360.00	360.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES/FUEL	1,976.48	3,000.00	1,709.24	3,000.00	3,000.00	3,000.00
2-1801	DUES,SUB, REG & TRAINING	1,337.16	1,500.00	1,042.19	1,500.00	1,500.00	1,500.00
2-2515	CONTRACTUAL SERVICES/SURVEYOR	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***3,673.64***	***4,860.00***	***3,111.43***	***4,860.00***	***4,860.00***	***4,860.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,086.48	1,000.00	1,729.29	1,000.00	1,000.00	1,000.00
3-0130	SURVEYOR SUPPLIES	473.83	1,000.00	1,270.99	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***1,560.31***	***2,000.00***	***3,000.28***	***2,000.00***	***2,000.00***	***2,000.00***
	Equipment Rental						
4-0300	EQUIPMENT RENTAL	1,500.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
	Equipment Rental Totals	***1,500.00***	***2,000.00***	***1,500.00***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0315	EQUIPMENT	600.96	20,000.00	2,369.43	20,000.00	20,000.00	20,000.00
5-1304	SURVEYING FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***600.96***	***20,000.00***	***2,369.43***	***20,000.00***	***20,000.00***	***20,000.00***
	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***
0100-702 SURVEYOR TOTAL		**35,634.93**	**58,660.00**	**39,781.16**	**59,660.00**	**59,660.00**	**59,660.00**

HOWARD COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	733	WEED 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						
1-0100	OFFICIALS SALARY	26,250.00	26,750.00	26,750.00	27,419.00	27,419.00	27,419.00
1-0303	MAINTENANCE SALARY	21,450.77	23,000.00	21,760.00	24,000.00	24,000.00	24,000.00
1-0500	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***47,700.77***	***49,750.00***	***48,510.00***	***51,419.00***	***51,419.00***	***51,419.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	252.00	300.00	0.00	300.00	300.00	300.00
2-0200	INTERNET/TELEPHONE/COPIER CONTRACT	720.92	800.00	785.31	800.00	800.00	800.00
2-1400	PARTS AND REPAIRS	0.00	500.00	0.00	500.00	500.00	500.00
2-1500	WEED EQUIP REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1630	SPRAYING EQUIPMENT REPAIR	133.43	700.00	176.71	700.00	700.00	700.00
2-1701	MEALS AND LODGING	60.67	400.00	346.71	400.00	400.00	400.00
2-1704	MILEAGE	1,400.75	1,500.00	1,548.35	1,500.00	1,500.00	1,500.00
2-1710	CONVENTION/WORKSHOP EXPENSE	415.00	600.00	437.50	600.00	600.00	600.00
2-1801	DUES,SUBS,REGISTRATION & TRAINING	375.00	700.00	750.00	800.00	800.00	800.00
2-9900	MISCELLANEOUS	20.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***3,377.77***	***5,500.00***	***4,044.58***	***5,600.00***	***5,600.00***	***5,600.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	200.00	97.65	200.00	200.00	200.00
3-0102	CHEMICAL SUPPLIES	8,253.80	13,000.00	13,491.64	13,000.00	13,000.00	13,000.00
3-0209	FUEL	0.00	200.00	212.68	200.00	200.00	200.00
3-0211	TIRES & TIRE REPAIR	0.00	600.00	0.00	600.00	600.00	600.00
	Supplies and Materials Totals	***8,253.80***	***14,000.00***	***13,801.97***	***14,000.00***	***14,000.00***	***14,000.00***
	Equipment Rental						
4-0120	EQUIPMENT RENTAL FEES	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						
5-0302	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	SPRAYING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER FUND 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***
0100-733 WEED FUND TOTAL		**59,332.34**	**69,250.00**	**66,356.55**	**71,019.00**	**71,019.00**	**71,019.00**

					Code	Description
				Fund	0100	GENERAL
				Function	803	VETERANS SERVICE
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						
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1710	CONVENTION/WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES,SUB, REG, & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-2515	CONTRACTURAL SERVICES	38,722.00	39,910.00	39,910.00	39,910.00	39,910.00	39,910.00
	Operating Expenses Totals	***38,722.00***	***39,910.00***	***39,910.00***	***39,910.00***	***39,910.00***	***39,910.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-803 VETERANS SERVICE TOTAL		**38,722.00**	**39,910.00**	**39,910.00**	**39,910.00**	**39,910.00**	**39,910.00**

HOWARD COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS
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						
1-0304	CONSTRUCTION SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0400	PART-TIME SALARY (HOSPITAL)	0.00	0.00	0.00	0.00	0.00	0.00
1-0515	Special Pay	0.00	0.00	0.00	0.00	0.00	0.00
1-0800	INS. PREMIUM - NIRMA	155,888.00	170,000.00	143,703.00	144,000.00	144,000.00	144,000.00
1-0803	HEALTH INSURANCE	642,942.26	810,000.00	672,391.73	810,000.00	810,000.00	810,000.00
1-0804	INSURANCE DEDUCTIBLE BUY DOWN	287,570.00	60,000.00	54,654.65	62,000.00	62,000.00	62,000.00
1-0805	DENTAL/VISION/LIFE INSURANCE	9,878.00	0.00	0.00	0.00	0.00	0.00
1-0806	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	REGULAR - RETIREMENT	159,152.51	180,000.00	171,004.92	185,000.00	185,000.00	185,000.00
1-0902	SCH00L SUPT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0903	PRIOR SERVICE RETIREMENT	420.00	500.00	420.00	500.00	500.00	500.00
1-1000	O.A.S.I. - COUNTY SHARE	171,362.77	190,000.00	180,343.74	195,000.00	195,000.00	195,000.00
1-1300	PERSONAL SERVICES-BD OF ADJUSTMENT	140,121.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***1,567,334.54***	***1,410,500.00***	***1,222,518.04***	***1,396,500.00***	***1,396,500.00***	***1,396,500.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	16,503.20	19,000.00	23,574.98	19,500.00	19,500.00	19,500.00
2-0200	COUNTY TELEPHONE/FAX/INTERNET	14,541.04	14,000.00	20,462.62	28,000.00	28,000.00	28,000.00
2-0625	PUBLIC DEFENDER	81,539.99	82,000.00	82,238.46	82,000.00	82,000.00	82,000.00
2-0700	EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-0800	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	4,650.00	5,000.00	4,200.00	5,000.00	5,000.00	5,000.00
2-1200	OFFICE EQUIPMENT REPAIR/MAINTENANCE	1,503.42	2,000.00	1,433.53	2,000.00	2,000.00	2,000.00
2-1700	AG LAND BOARD TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	NACO & NATIONAL NACO DUES	3,728.72	4,000.00	3,776.81	4,000.00	4,000.00	4,000.00
2-1807	NATIONAL ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00
2-1809	STORAGE RENT-MADDOX/WESTSIDE	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING AND PUBLISHING	12,787.61	15,000.00	15,920.33	20,000.00	20,000.00	20,000.00
2-2202	COUNTY COURT CLAIMING COSTS	2,290.00	3,000.00	1,669.75	3,000.00	3,000.00	3,000.00
2-2300	JUROR FEES/WITNESS FEES	0.00	2,000.00	98.58	2,000.00	2,000.00	2,000.00
2-2400	ATTORNEY FEES-BOARD	0.00	4,000.00	980.00	4,000.00	4,000.00	4,000.00
2-2401	DISTRICT COURT CLAIMING COST	1,252.00	1,500.00	1,024.00	1,500.00	1,500.00	1,500.00
2-2412	COUNTY COURT ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2418	SHERIFF'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2510	APPRAISER'S FEES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2515	SURVEYOR/CONTRACTUAL SERVICES	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-2540	AUDIT COSTS	17,500.00	16,500.00	18,500.00	18,000.00	18,000.00	18,000.00
2-2543	BUDGET PREPARATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2601	DISTRICT COURT APPT COSTS	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00

					Code	Description
				Fund	0100	GENERAL
				Function	970	MISCELLANEOUS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-2602	COUNTY COURT APPT COSTS	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2603	JUVENILE COURT DIVERSION/CHILD AVOC	0.00	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00
2-2606	JUVENILE COURT APPT COSTS	79,669.85	70,000.00	36,458.35	70,000.00	70,000.00	70,000.00
2-2607	TAX FORECLOSURE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2700	MENTAL HEALTH BOARD COSTS	0.00	3,000.00	625.00	3,000.00	3,000.00	3,000.00
2-2800	BOARD OF ADJUSTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-3400	COUNTY BURIAL	750.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
2-3425	MISC RELIEF/ADA FUND	0.00	0.00	0.00	0.00	0.00	0.00
2-3700	COUNTY FAIR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-3900	ASSESSOR'S SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00
2-4001	SANITARY LANDFILL	3,658.00	4,000.00	3,658.00	4,000.00	4,000.00	4,000.00
2-4300	MISC GRANT FUND	48,812.73	44,890.00	52,084.03	46,137.00	46,137.00	46,137.00
2-4406	PREDATORY ANIMAL CONTROL	326.00	20.00	0.00	20.00	20.00	20.00
2-4411	AREA AGENCY ON AGING COST	16,609.00	20,109.00	20,109.00	23,609.00	23,609.00	23,609.00
2-4420	REGION III BEHAVIORAL SERVICES	25,634.70	17,197.66	17,197.66	17,194.25	17,194.25	17,194.25
2-4421	MID-NE INDIVIDUAL SERVICES	12,950.00	6,274.00	0.00	6,475.00	6,475.00	6,475.00
2-4425	CRISIS CENTER/DOMESTIC ABUSE SVS	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
2-4432	SENIOR CENTER HOT SHOT BUS	0.00	0.00	0.00	0.00	0.00	0.00
2-4433	COUNTY GOVERNMENT DAY	450.00	450.00	450.00	450.00	450.00	450.00
2-4436	CASA (COURT APPT SPECIAL ADVOCATE)	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2-4444	JUVENILE YOUTH GRANT MONEY	0.00	0.00	0.00	0.00	0.00	0.00
2-6020	AREA CLEAN COMMUNITY WASTE PROGRAM	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-7200	ABANDONED CEMETERY/MAINTENANCE	319.15	500.00	350.00	500.00	500.00	500.00
2-7350	GIS MAPPING SYSTEM	32,243.00	37,000.00	45,301.00	50,000.00	50,000.00	50,000.00
2-7400	BUDGET ASSISTANCE/PREPARATION	6,900.00	8,000.00	9,923.28	10,000.00	10,000.00	10,000.00
2-8300	PROBATION COSTS-8TH DISTRICT	6,136.65	6,700.00	5,727.39	6,700.00	6,700.00	6,700.00
2-8600	CORONER COSTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-8900	AUTOPSY COSTS	0.00	8,000.00	9,879.76	12,000.00	12,000.00	12,000.00
2-9000	Cash Reserves Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS SERVICES/SUPPLIES	60,014.00	80,000.00	58,864.67	100,000.00	300,000.00	300,000.00
2-9915	WEED MISC SUPPLIES	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
	Operating Expenses Totals	***452,769.06***	***525,140.66***	***444,007.20***	***590,085.25***	***790,085.25***	***790,085.25***
	Supplies and Materials						
3-0101	0FFICE SUPPLIES/COPY PAPER	1,978.20	6,000.00	1,884.00	3,000.00	3,000.00	3,000.00
3-0105	MEDICAL/HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	FUEL RECYCLING	744.80	1,200.00	783.23	1,200.00	1,200.00	1,200.00
3-4002	COUNTY HEALTH PLAN	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***2,723.00***	***7,200.00***	***2,667.23***	***4,200.00***	***4,200.00***	***4,200.00***
	Capital Outlay						

					Code	Description
				Fund	0100	GENERAL
				Function	970	MISCELLANEOUS

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)
5-0101	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0230	COURTHOUSE REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	VEHICLES/EQUIPMENT SHERIFF	23,066.00	0.00	0.00	0.00	0.00	0.00
5-0500	COURTHOUSE EQUIPMENT/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	Capital Outlay Totals	***23,066.00***	***0.00***	***0.00***	***25,000.00***	***25,000.00***	***25,000.00***
	Transfers Out						
7-0150	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	INTER FUND TRANSFERS	22,541.00	550,540.14	0.00	0.00	1,185,086.00	1,185,086.00
7-0654	LAW ENFORCEMENT - DRUG	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***22,541.00***	***550,540.14***	***0.00***	***0.00***	***1,185,086.00***	***1,185,086.00***
0100-970 MISCELLANEOUS TOTAL		**2,068,433.60**	**2,493,380.80**	**1,669,192.47**	**2,015,785.25**	**3,400,871.25**	**3,400,871.25**
100 GENERAL TOTALS							
	TOTAL EXPENDITURES	4,220,592.84		3,929,219.00			
	TOTAL BUDGET OF EXPENDITURES		4,917,610.20		4,616,791.96	5,944,834.54	5,944,834.54
	NECESSARY CASH RESERVE		1,227,720.00		56,416.00	56,416.00	56,416.00
	TOTAL REQUIREMENTS		6,145,330.20		4,673,207.96	6,001,250.54	6,001,250.54

HOWARD COUNTY ROAD/BRIDGE						Code	Description
					Fund	0300	ROAD/BRIDGE
					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	ROAD FOREMAN	56,143.72	58,864.00	58,763.08	61,797.00	61,797.00	61,797.00
1-0302	ENGINEERING SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0303	MAINTENANCE SALARY	721,135.00	794,955.00	735,992.39	807,248.00	795,000.00	795,000.00
1-0305	CLERICAL SALARY	30,487.79	36,846.00	37,173.17	44,135.00	44,135.00	44,135.00
1-0403	PART-TIME SEASONAL	26,252.05	25,000.00	16,637.39	25,000.00	25,000.00	25,000.00
1-0500	OVERTIME PAY	5,089.48	5,000.00	5,416.83	5,000.00	5,000.00	5,000.00
1-0501	ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1-0502	LAKE OF THE WOODS ROAD STUDY	0.00	0.00	0.00	0.00	0.00	0.00
1-0515	Special Pay	76,195.00	0.00	0.00	0.00	0.00	0.00
1-0760	PANDEMIC SELF LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0770	PANDEMIC CARE LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	BCBS HEALTH AND DENTAL INSURANCE	15,345.00	11,220.00	4,875.00	4,500.00	4,500.00	4,500.00
	Personal Services Totals	***930,648.04***	***931,885.00***	***858,857.86***	***947,680.00***	***935,432.00***	***935,432.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELLULAR PHONE	720.00	1,080.00	1,050.00	1,080.00	1,080.00	1,080.00
2-0400	RADIO REPAIR	1,176.02	500.00	2,605.75	2,500.00	2,500.00	2,500.00
2-0501	UTILITIES	4,825.47	6,273.00	4,511.31	4,650.00	4,650.00	4,650.00
2-0502	WATER	879.44	950.00	943.40	971.00	971.00	971.00
2-0503	HEATING FUELS	2,791.35	2,875.00	2,734.76	2,817.00	2,817.00	2,817.00
2-0504	SEWER	1,007.19	1,038.00	1,266.33	1,305.00	1,305.00	1,305.00
2-0505	GARBAGE	2,254.68	2,323.00	1,123.70	1,160.00	1,160.00	1,160.00
2-1100	DATA PROCESSING	4,909.56	11,061.00	3,790.02	8,500.00	8,500.00	8,500.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	4,207.33	15,000.00	942.47	15,000.00	15,000.00	15,000.00
2-1400	ROAD EQUIPT REPAIR PARTS & LABOR	149,002.90	152,700.00	168,749.75	160,000.00	160,000.00	160,000.00
2-1500	ROAD EQUIPT REPAIR-LABOR	31,759.09	16,000.00	71,978.81	75,000.00	75,000.00	75,000.00
2-1600	OTHER EQUIPMENT REPAIR	175.65	1,500.00	672.05	1,500.00	1,500.00	1,500.00
2-1630	SPRAYING EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1703	MILEAGE/HAULING	411.03	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
2-4404	FEMA GRANT MONEY	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	FUEL TAX	7,414.00	7,500.00	10,971.00	11,026.00	11,026.00	11,026.00
	Operating Expenses Totals	***211,533.71***	***223,800.00***	***271,339.35***	***290,509.00***	***290,509.00***	***290,509.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES-COPIER	741.57	750.00	133.70	150.00	150.00	150.00
3-0103	JANITORIAL SERVICES/SUPPLIES	469.55	500.00	334.67	500.00	500.00	500.00

HOWARD COUNTY ROAD/BRIDGE						Code	Description
					Fund	0300	ROAD/BRIDGE
					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)
3-0105	MEDICAL/HOSPITAL (CDL TESTS)	1,543.00	3,000.00	1,259.00	3,000.00	3,000.00	3,000.00
3-0106	SHOP SUPPLIES/TOOLS/SMALL TOOLS	56,163.87	50,000.00	46,525.18	47,900.00	47,900.00	47,900.00
3-0107	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0108	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0109	SHOP TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
3-0110	SMALL TOOLS, ETC	0.00	0.00	0.00	0.00	0.00	0.00
3-0202	GRAVEL AND BORROW	367,830.80	400,000.00	464,068.06	475,000.00	475,000.00	475,000.00
3-0203	GRADER BLADES	58,317.75	50,000.00	17,596.15	50,000.00	50,000.00	50,000.00
3-0204	SNOW FENCE, ETC	0.00	0.00	0.00	750.00	750.00	750.00
3-0205	CONCRETE, ETC.	0.00	500.00	0.00	500.00	500.00	500.00
3-0206	CULVERTS	9,569.77	58,000.00	61,966.53	45,000.00	15,000.00	15,000.00
3-0207	STEEL PRODUCTS & LUMBER	0.00	0.00	0.00	0.00	0.00	0.00
3-0208	LUMBER	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINERY & EQUIP FUEL	405,557.61	410,000.00	371,340.04	400,000.00	400,000.00	400,000.00
3-0210	MACHY & EQUIPT GREASE-OIL	19,892.59	20,000.00	19,703.03	20,000.00	20,000.00	20,000.00
3-0211	MACHY & EQUIPT TIRES-REP	50,968.68	45,000.00	32,442.75	40,000.00	40,000.00	40,000.00
3-0213	EROSION CONTROL MATERIALS	0.00	200.00	0.00	1,000.00	1,000.00	1,000.00
3-0215	OTHER ROAD/BRIDGE MATERIAL	0.00	0.00	40.40	0.00	0.00	0.00
3-0217	OXYGEN AND ACETYLENE	327.46	500.00	733.00	750.00	750.00	750.00
3-0218	CHAINS	8,234.00	9,000.00	29,107.00	15,000.00	15,000.00	15,000.00
3-0301	SIGNS	7,833.26	8,000.00	8,123.01	8,000.00	8,000.00	8,000.00
3-0302	SIGN POSTS	1,721.00	2,500.00	1,578.85	1,200.00	1,200.00	1,200.00
3-0308	FLARES, FLAGS, BARRICADES	20.38	2,000.00	1,253.57	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***989,191.29***	***1,059,950.00***	***1,056,204.94***	***1,110,750.00***	***1,080,750.00***	***1,080,750.00***
	Equipment Rental						
4-0100	MACHINE HIRE/LEASE	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						
5-0101	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUPS	15,000.00	25,000.00	13,995.00	20,000.00	20,000.00	20,000.00
5-0303	TRUCKS	0.00	300,000.00	48,250.00	0.00	0.00	0.00
5-0306	MOTOR GRADER PAYMENTS	40,680.00	41,914.00	41,913.42	41,914.00	41,914.00	41,914.00
5-0307	EQUIP REPLACEMENT-MOTOR GRADERS	221,906.80	0.00	0.00	275,000.00	50,000.00	50,000.00
5-0311	RADIO EQUIPMENT	0.00	1,000.00	0.00	3,200.00	3,200.00	3,200.00
5-0314	SPRAYING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0315	EQUIPMENT REPLACEMENT	172,610.00	46,297.00	46,296.67	0.00	0.00	0.00
5-0320	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

					Code	Description
				Fund	0300	ROAD/BRIDGE
				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)
5-0600	SPRAYING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	0.00	15,000.00	6,000.00	262,500.00	62,500.00	62,500.00
5-1101	YARD SCRAPER	0.00	0.00	0.00	0.00	0.00	0.00
5-1103	SALE MISCELLANEOUS PROP	0.00	0.00	0.00	0.00	0.00	0.00
5-1200	HWY/RD & OTHER CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1202	LIBERTY ROAD REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGES	0.00	400,000.00	12,506.99	50,000.00	0.00	0.00
5-1300	SPECIAL FEES	0.00	0.00	2,044.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	1,629.50	1,000.00	3,546.45	2,000.00	52,000.00	52,000.00
	Capital Outlay Totals	***451,826.30***	***830,211.00***	***174,552.53***	***654,614.00***	***229,614.00***	***229,614.00***
	Transfers Out						
7-0200	INTER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0515	Special Pay	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***
0300-705 BRIDGE/ROAD MAINTENANCE TOTAL		**2,583,199.34**	**3,045,846.00**	**2,360,954.68**	**3,003,553.00**	**2,536,305.00**	**2,536,305.00**

HOWARD COUNTY ROAD/BRIDGE						Code	Description
					Fund	0300	ROAD/BRIDGE
					Function	970	DEPARTMENT NAME NOT FOUND
Line Item	**Description**	**Actual 2022-2023 (1)**	**Budget 2023-2024 (2)**	**Actual 2023-2024 (3)**	**Requested 2024-2025 (4)**	**Proposed 2024-2025 (5)**	**Adopted 2024-2025 (6)**
	Personal Services						
1-0805	DENTAL/VISION\LIFE INSURANCE	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***
0300-970 DEPARTMENT NAME NOT FOUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
300 ROAD/BRIDGE TOTALS							
	TOTAL EXPENDITURES	2,583,199.34		2,360,954.68			
	TOTAL BUDGET OF EXPENDITURES		3,045,846.00		3,003,553.00	2,536,305.00	2,536,305.00
	NECESSARY CASH RESERVE		191,079.00		170,768.00	170,768.00	170,768.00
	TOTAL REQUIREMENTS		3,236,925.00		3,174,321.00	2,707,073.00	2,707,073.00

HOWARD COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM

	Code	Description
Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM
Function	706	ROAD BUYBACK PROGRAM

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-1211	BRIDGE CONTRACTS	0.00	0.00	0.00	0.00	602,182.90	602,182.90
5-1212	ROAD CONTRACTS	0.00	0.00	0.00	0.00	360,179.79	360,179.79
5-1250	MISCELLANEOUS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***962,362.69***	***962,362.69***
0650-706 ROAD BUYBACK PROGRAM TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**962,362.69**	**962,362.69**
650 HIGHWAY BRIDGE BUYBACK PROGRAM TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	962,362.69	962,362.69
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	962,362.69	962,362.69

HOWARD COUNTY TOURISM IMPROVEMENT FUND

	Code	Description
Fund	0990	TOURISM IMPROVEMENT FUND
Function	879	TOURISM IMPROVEMENT 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						
2-6040	TOURISM IMPROVEMENT FUND	7,000.00	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	***7,000.00***	***7,000.00***	***7,000.00***	***10,000.00***	***10,000.00***	***10,000.00***
	Capital Outlay						
5-1400	TOURISM PROMOTION/LODGING TAX	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	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***
0990-879 TOURISM IMPROVEMENT FUND TOTAL		**7,000.00**	**7,000.00**	**7,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
990 TOURISM IMPROVEMENT FUND TOTALS							
	TOTAL EXPENDITURES	7,000.00		7,000.00			
	TOTAL BUDGET OF EXPENDITURES		7,000.00		10,000.00	10,000.00	10,000.00
	NECESSARY CASH RESERVE		3,510.00		1,520.74	1,520.74	1,520.74
	TOTAL REQUIREMENTS		10,510.00		11,520.74	11,520.74	11,520.74

HOWARD COUNTY TOURISM PROMOTION FUND

	Code	Description
Fund	0995	TOURISM PROMOTION FUND
Function	879	TOURISM PROMOTION 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						
2-6040	TOURISM PROMOTION FUND	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	Operating Expenses Totals	***5,000.00***	***7,000.00***	***7,000.00***	***7,000.00***	***7,000.00***	***7,000.00***
0995-879 TOURISM PROMOTION FUND TOTAL		**5,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**
995 TOURISM PROMOTION FUND TOTALS							
	TOTAL EXPENDITURES	5,000.00		7,000.00			
	TOTAL BUDGET OF EXPENDITURES		7,000.00		7,000.00	7,000.00	7,000.00
	NECESSARY CASH RESERVE		5,858.00		8,868.94	8,868.94	8,868.94
	TOTAL REQUIREMENTS		12,858.00		15,868.94	15,868.94	15,868.94

HOWARD COUNTY ROD PRESERVATION & MODERNIZATION						Code	Description
					Fund	1150	ROD PRESERVATION & MODERNIZATION
					Function	604	ROD PRESERVATION & MODERNIZATION
Line Item	**Description**	**Actual 2022-2023 (1)**	**Budget 2023-2024 (2)**	**Actual 2023-2024 (3)**	**Requested 2024-2025 (4)**	**Proposed 2024-2025 (5)**	**Adopted 2024-2025 (6)**
	Operating Expenses						
2-1016	MICROFILMING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	MAINTENANCE AND REPAIRS	0.00	6,000.00	4,625.00	6,125.00	6,125.00	6,125.00
	Operating Expenses Totals	***0.00***	***6,000.00***	***4,625.00***	***6,125.00***	***6,125.00***	***6,125.00***
	Supplies and Materials						
3-0101	SUPPLIES	916.92	1,000.00	406.70	0.00	0.00	0.00
	Supplies and Materials Totals	***916.92***	***1,000.00***	***406.70***	***0.00***	***0.00***	***0.00***
1150-604 ROD PRESERVATION & MODERNIZATION TOTAL		**916.92**	**7,000.00**	**5,031.70**	**6,125.00**	**6,125.00**	**6,125.00**
1150 ROD PRESERVATION & MODERNIZATION TOTALS							
	TOTAL EXPENDITURES	916.92		5,031.70			
	TOTAL BUDGET OF EXPENDITURES		7,000.00		6,125.00	6,125.00	6,125.00
	NECESSARY CASH RESERVE		9,049.00		8,678.89	8,678.89	8,678.89
	TOTAL REQUIREMENTS		16,049.00		14,803.89	14,803.89	14,803.89

HOWARD COUNTY OPIOID SETTLEMENT FUND

					Code	Description
				Fund	2320	Opioid Settlement Fund
				Function	654	Opioid Settlement 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						
2-2915	Juvenile Costs	0.00	6,000.00	0.00	18,000.00	18,000.00	18,000.00
	Operating Expenses Totals	***0.00***	***6,000.00***	***0.00***	***18,000.00***	***18,000.00***	***18,000.00***
2320-654 Opioid Settlement Fund TOTAL		**0.00**	**6,000.00**	**0.00**	**18,000.00**	**18,000.00**	**18,000.00**
2320 Opioid Settlement Fund TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		6,000.00		18,000.00	18,000.00	18,000.00
	NECESSARY CASH RESERVE		5,942.00		6,746.12	6,746.12	6,746.12
	TOTAL REQUIREMENTS		11,942.00		24,746.12	24,746.12	24,746.12

HOWARD COUNTY HIGHWAY SAFETY FEES

		Code	Description
	Fund	2356	HIGHWAY SAFETY FEES
	Function	655	HIGHWAY SAFETY FEES

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	STOP PROGRAM/HWY SAFETY FEES	129.80	4,000.00	0.00	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	***129.80***	***4,000.00***	***0.00***	***3,000.00***	***3,000.00***	***3,000.00***
2356-655 HIGHWAY SAFETY FEES TOTAL		**129.80**	**4,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**
2356 HIGHWAY SAFETY FEES TOTALS							
	TOTAL EXPENDITURES	129.80		0.00			
	TOTAL BUDGET OF EXPENDITURES		4,000.00		3,000.00	3,000.00	3,000.00
	NECESSARY CASH RESERVE		0.00		534.60	534.60	534.60
	TOTAL REQUIREMENTS		4,000.00		3,534.60	3,534.60	3,534.60

HOWARD COUNTY CANINE (K-9)

					Code	Description
				Fund	2430	Canine (K-9)
				Function	654	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)
	Operating Expenses						
2-1850	K-9 Costs	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***40,000.00***	***40,000.00***	***40,000.00***
	Supplies and Materials						
3-0110	Training Supplies-K-9	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
3-0112	Law Enforcement Supplies (K-9)	0.00	0.00	0.00	5,916.27	5,916.27	5,916.27
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***10,916.27***	***10,916.27***	***10,916.27***
	Capital Outlay						
5-2501	Law Enforcement K-9	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***5,000.00***	***5,000.00***	***5,000.00***
2430-654 K-9 Fund TOTAL		**0.00**	**0.00**	**0.00**	**55,916.27**	**55,916.27**	**55,916.27**
2430 Canine (K-9) TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		55,916.27	55,916.27	55,916.27
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		55,916.27	55,916.27	55,916.27

HOWARD COUNTY AMERICAN RESCUE PLAN					Code	Description
				Fund	2580	AMERICAN RESCUE PLAN
				Function	971	DEPARTMENT NAME NOT FOUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9100	SPECIAL PROJECT	472,068.00	600,000.00	324,652.55	469,373.32	469,373.32	469,373.32
2-9900	COVID AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***472,068.00***	***600,000.00***	***324,652.55***	***469,373.32***	***469,373.32***	***469,373.32***
2580-971 DEPARTMENT NAME NOT FOUND TOTAL		**472,068.00**	**600,000.00**	**324,652.55**	**469,373.32**	**469,373.32**	**469,373.32**
2580 AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	472,068.00		324,652.55			
	TOTAL BUDGET OF EXPENDITURES		600,000.00		469,373.32	469,373.32	469,373.32
	NECESSARY CASH RESERVE		47,258.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		647,258.00		469,373.32	469,373.32	469,373.32

HOWARD COUNTY LOCAL ASSISTANCE TRIBAL CONSISTENCY FUND						Code	Description
					Fund	2585	LOCAL ASSISTANCE TRIBAL CONSISTENCY FUND
					Function	911	LATCF 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						
2-9100	Special Project	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	Miscellaneous	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***100,000.00***	***100,000.00***	***100,000.00***
2585-911 LATCF FUND TOTAL		**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
2585 LOCAL ASSISTANCE TRIBAL CONSISTENCY FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		100,000.00	100,000.00	100,000.00
	NECESSARY CASH RESERVE		100,000.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		100,000.00		100,000.00	100,000.00	100,000.00

HOWARD COUNTY INHERITANCE TAX						Code	Description
					Fund	2700	INHERITANCE TAX
					Function	982	INHERITANCE TAX
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-1400	MISCELLANEOUS	7.68	1,400,000.00	160,050.00	1,574,085.25	1,574,085.25	1,574,085.25
	Capital Outlay Totals	***7.68***	***1,400,000.00***	***160,050.00***	***1,574,085.25***	***1,574,085.25***	***1,574,085.25***
	Transfers Out						
7-0200	INTER FUND TRANSFERS	252,184.00	300,000.00	300,000.00	0.00	0.00	0.00
	Transfers Out Totals	***252,184.00***	***300,000.00***	***300,000.00***	***0.00***	***0.00***	***0.00***
2700-982 INHERITANCE TAX TOTAL		**252,191.68**	**1,700,000.00**	**460,050.00**	**1,574,085.25**	**1,574,085.25**	**1,574,085.25**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	252,191.68		460,050.00			
	TOTAL BUDGET OF EXPENDITURES		1,700,000.00		1,574,085.25	1,574,085.25	1,574,085.25
	NECESSARY CASH RESERVE		14,553.00		28,348.70	28,348.70	28,348.70
	TOTAL REQUIREMENTS		1,714,553.00		1,602,433.95	1,602,433.95	1,602,433.95

HOWARD COUNTY 911 EMERGENCY MANAGEMENT FUND

	Code	Description
Fund	2910	911 EMERGENCY MANAGEMENT FUND
Function	653	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						
1-0100	SALARY	0.00	10,500.00	0.00	0.00	8,000.00	8,000.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***10,500.00***	***0.00***	***0.00***	***8,000.00***	***8,000.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	7,582.23	9,000.00	8,657.36	13,000.00	13,000.00	13,000.00
2-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
2-7350	GIS MAPPING	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***7,582.23***	***9,000.00***	***8,657.36***	***13,000.00***	***13,000.00***	***13,000.00***
	Supplies and Materials						
3-0209	GENERATOR	600.00	2,100.00	1,686.36	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	***600.00***	***2,100.00***	***1,686.36***	***4,000.00***	***4,000.00***	***4,000.00***
	Capital Outlay						
5-0315	EQUIPMENT REPLACEMENT RESERVE	1,832.93	65,000.00	0.00	69,400.00	61,400.00	61,400.00
5-1217	911 EMERGENCY MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***1,832.93***	***65,000.00***	***0.00***	***69,400.00***	***61,400.00***	***61,400.00***
	Transfers Out						
7-0200	TRANSFERS	5,382.00	0.00	10,353.00	0.00	0.00	0.00
	Transfers Out Totals	***5,382.00***	***0.00***	***10,353.00***	***0.00***	***0.00***	***0.00***
2910-653 911 EMERGENCY MANAGEMENT FUND TOTAL		**15,397.16**	**86,600.00**	**20,696.72**	**86,400.00**	**86,400.00**	**86,400.00**
2910 911 EMERGENCY MANAGEMENT FUND TOTALS							
	TOTAL EXPENDITURES	15,397.16		20,696.72			
	TOTAL BUDGET OF EXPENDITURES		86,600.00		86,400.00	86,400.00	86,400.00
	NECESSARY CASH RESERVE		29,275.00		11,205.00	11,205.00	11,205.00
	TOTAL REQUIREMENTS		115,875.00		97,605.00	97,605.00	97,605.00

HOWARD COUNTY E911 WIRELESS SERVICE FUND

		Code	Description
	Fund	2913	E911 WIRELESS SERVICE FUND
	Function	697	E911 WIRELESS SERVICE (STATE)

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						
1-0101	CHIEF DISPATCHER	0.00	0.00	0.00	0.00	0.00	0.00
1-0318	COMMUNICATIONS SALARY	0.00	31,500.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***31,500.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-7350	GIS MAPPING	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0300	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
5-0555	EQUIPMENT	0.00	3,797.54	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***3,797.54***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER FUND TRANSFERS	40,363.00	4,880.86	35,939.06	46,945.42	46,945.42	46,945.42
	Transfers Out Totals	***40,363.00***	***4,880.86***	***35,939.06***	***46,945.42***	***46,945.42***	***46,945.42***
2913-697 E911 WIRELESS SERVICE (STATE) TOTAL		**40,363.00**	**40,178.40**	**35,939.06**	**46,945.42**	**46,945.42**	**46,945.42**
2913 E911 WIRELESS SERVICE FUND TOTALS							
	TOTAL EXPENDITURES	40,363.00		35,939.06			
	TOTAL BUDGET OF EXPENDITURES		40,178.40		46,945.42	46,945.42	46,945.42
	NECESSARY CASH RESERVE		4,702.60		0.00	0.00	0.00
	TOTAL REQUIREMENTS		44,881.00		46,945.42	46,945.42	46,945.42

HOWARD COUNTY 911 HOLDING ACCT

					Code	Description
				Fund	2914	911 HOLDING ACCT
				Function	697	E911 HOLDING ACCOUNT

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	E911 HOLDING ACCOUNT	6,628.34	144,000.00	111,739.30	42,841.32	41,580.35	41,580.35
	Capital Outlay Totals	***6,628.34***	***144,000.00***	***111,739.30***	***42,841.32***	***41,580.35***	***41,580.35***
2914-697 E911 HOLDING ACCOUNT TOTAL		**6,628.34**	**144,000.00**	**111,739.30**	**42,841.32**	**41,580.35**	**41,580.35**
2914 911 HOLDING ACCT TOTALS							
	TOTAL EXPENDITURES	6,628.34		111,739.30			
	TOTAL BUDGET OF EXPENDITURES		144,000.00		42,841.32	41,580.35	41,580.35
	NECESSARY CASH RESERVE		10,200.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		154,200.00		42,841.32	41,580.35	41,580.35

HOWARD COUNTY LAW ENFORCEMENT OPERATING						Code	Description
					Fund	2960	LAW ENFORCEMENT OPERATING
					Function	654	DEPARTMENT NAME NOT FOUND
Line Item	**Description**	**Actual 2022-2023 (1)**	**Budget 2023-2024 (2)**	**Actual 2023-2024 (3)**	**Requested 2024-2025 (4)**	**Proposed 2024-2025 (5)**	**Adopted 2024-2025 (6)**
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2960-654 DEPARTMENT NAME NOT FOUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2960 LAW ENFORCEMENT OPERATING TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

HOWARD COUNTY SRT FUND						Code	Description
					Fund	2962	SRT Fund
					Function	665	Law Enforcement
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						
3-0112	Law Enforcement Supplies	0.00	300.51	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***300.51***	***0.00***	***0.00***	***0.00***	***0.00***
2962-665 Law Enforcement TOTAL		**0.00**	**300.51**	**0.00**	**0.00**	**0.00**	**0.00**
2962 SRT Fund TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		300.51		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		300.51		0.00	0.00	0.00

HOWARD COUNTY HOSPITAL OPERATING & MAINTENANCE						Code	Description
					Fund	5000	HOSPITAL OPERATING & MAINTENANCE
					Function	771	HOSPTIAL OPERATING & MAINTENANCE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-5601	NURSING ADMINISTRATION	417,502.93	459,500.00	365,171.52	411,500.00	411,500.00	411,500.00
2-5602	NURSE STATION-MEDICAL/SURGICAL	2,855,608.12	1,783,400.00	2,178,833.89	2,312,600.00	2,312,600.00	2,312,600.00
2-5609	NEWBORN NURSERY ACUTE	11,189.35	7,100.00	666.41	0.00	0.00	0.00
2-5619	LABOR & DELIVERY SERVICES	63,804.97	78,300.00	0.00	0.00	0.00	0.00
2-5621	SURGICAL SERVICES	692,451.65	693,900.00	652,974.73	669,500.00	669,500.00	669,500.00
2-5623	EMERGENCY SERVICES	183,446.10	270,000.00	283,195.27	300,900.00	300,900.00	300,900.00
2-5625	CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-5627	ULTRASOUND	77,235.16	85,300.00	84,738.45	100,800.00	100,800.00	100,800.00
2-5629	SPEECH/OCCUPATIONAL THERAPY	306,347.11	373,900.00	396,387.10	554,700.00	554,700.00	554,700.00
2-5630	TREADMILL	75.60	100.00	0.00	0.00	0.00	0.00
2-5632	CARDIAC REHABILITATION	25,919.40	18,200.00	37,390.22	73,200.00	73,200.00	73,200.00
2-5636	PHYSICAL THERAPY	552,614.19	685,400.00	662,524.93	858,500.00	858,500.00	858,500.00
2-5701	LABORATORY SERVICES	1,326,482.46	1,256,000.00	1,235,764.43	1,243,500.00	1,243,500.00	1,243,500.00
2-5703	ELECTRODIAGNOSIS	34,278.20	74,000.00	63,234.36	72,800.00	72,800.00	72,800.00
2-5704	RADIOLOGY - DIAGNOSTIC	852,388.56	861,600.00	859,094.08	937,900.00	937,900.00	937,900.00
2-5705	RADIOLOGY-THERAPEUTIC	0.00	0.00	0.00	0.00	0.00	0.00
2-5706	NUCLEAR MEDICINE	69,914.53	67,200.00	61,509.78	60,300.00	60,300.00	60,300.00
2-5707	PHARMACY	1,511,397.73	1,626,100.00	1,687,579.56	1,804,800.00	1,804,800.00	1,804,800.00
2-5708	ANESTHESIOLOGY	340,871.06	438,700.00	302,080.31	411,300.00	411,300.00	411,300.00
2-5712	CLINIC SERVICES	3,921,422.23	4,281,100.00	4,373,482.92	4,776,600.00	4,776,600.00	4,776,600.00
2-5718	MEDICAL RECORDS/LIBRARY SERVICES	389,387.45	386,400.00	387,082.17	388,700.00	388,700.00	388,700.00
2-5802	NONPHYSICIAN EDUCATION	146,241.72	146,500.00	174,029.53	190,500.00	190,500.00	190,500.00
2-5805	DIETARY SERVICES	190,950.72	240,000.00	244,987.70	248,100.00	248,100.00	248,100.00
2-5806	PLANT OPERATION MAINTENANCE SERVICE	624,503.24	730,600.00	676,720.03	827,900.00	827,900.00	827,900.00
2-5809	HOUSEKEEPING SERVICE	280,214.09	288,500.00	289,496.81	356,300.00	356,300.00	356,300.00
2-5811	LAUNDRY/LINEN SERVICE	37,045.23	34,300.00	43,860.86	40,400.00	40,400.00	40,400.00
2-5812	DIETARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-5821	FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-5831	ADMINISTRATIVE SERVICES	955,690.44	1,135,200.00	1,008,448.76	1,289,500.00	1,289,500.00	1,289,500.00
2-5841	MEDICAL CARE EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
2-5851	DEPRECIATION/LEASES/RENT	1,250,723.83	1,604,500.00	1,528,641.08	1,854,500.00	1,854,500.00	1,854,500.00
2-5861	INSURANCE	360,369.92	258,500.00	402,773.66	385,200.00	385,200.00	385,200.00
2-5869	INTEREST	55,139.16	28,300.00	47,084.55	260,300.00	260,300.00	260,300.00

HOWARD COUNTY HOSPITAL OPERATING & MAINTENANCE						Code	Description
					Fund	5000	HOSPITAL OPERATING & MAINTENANCE
					Function	771	HOSPTIAL OPERATING & MAINTENANCE
Line Item	**Description**	**Actual 2022-2023 (1)**	**Budget 2023-2024 (2)**	**Actual 2023-2024 (3)**	**Requested 2024-2025 (4)**	**Proposed 2024-2025 (5)**	**Adopted 2024-2025 (6)**
2-5871	EMPLOYEE BENEFITS	2,654,890.13	2,876,500.00	3,101,440.86	3,132,200.00	3,132,200.00	3,132,200.00
2-5875	OTHER OPERATING EXPENSES	3,213,324.64	5,222,700.00	3,546,933.87	6,357,800.00	6,357,800.00	6,357,800.00
	Operating Expenses Totals	***23,401,429.92***	***26,011,800.00***	***24,696,127.84***	***29,920,300.00***	***29,920,300.00***	***29,920,300.00***
	Capital Outlay						
5-5703	ELECTRODIAGNOSIS	0.00	0.00	0.00	0.00	0.00	0.00
5-5709	REHABILITATION SERVICE	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***
	Debt Service						
6-0120	OUTSTANDING BONDS AND COUPONS	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
5000-771 HOSPTIAL OPERATING & MAINTENANCE TOTAL		**23,401,429.92**	**26,011,800.00**	**24,696,127.84**	**29,920,300.00**	**29,920,300.00**	**29,920,300.00**
5000 HOSPITAL OPERATING & MAINTENANCE TOTALS							
	TOTAL EXPENDITURES	23,401,429.92		24,696,127.84			
	TOTAL BUDGET OF EXPENDITURES		26,011,800.00		29,920,300.00	29,920,300.00	29,920,300.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		26,011,800.00		29,920,300.00	29,920,300.00	29,920,300.00

HOWARD COUNTY GENERAL REVENUE						Code	Description
					Fund	0100	GENERAL
					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**	**3,495,469.00**	**2,781,269.00**	**2,781,269.00**	**2,589,734.00**	**2,589,734.00**	**2,589,734.00**
	Taxes						
300-00	PROPERTY TAX	2,100,148.40	2,555,121.20	2,144,074.07	2,483,323.00	2,483,323.00	2,483,323.04
304-00	MOTOR VEHICLE TAXES	362,382.02	300,000.00	368,621.44	315,000.00	315,000.00	315,000.00
308-21		148.75	0.00	0.00	0.00	0.00	0.00
308-22	PENALTY 2022 TAXES	43.72	0.00	0.00	0.00	0.00	0.00
316-02	SALES TAX	3,327.66	2,000.00	0.00	2,000.00	2,000.00	2,000.00
316-03	BOAT FEES	0.00	700.00	0.00	0.00	0.00	0.00
	Taxes Totals	***2,466,050.55***	***2,857,821.20***	***2,512,695.51***	***2,800,323.00***	***2,800,323.00***	***2,800,323.04***
	Licenses and Permits						
321-01	TRAILER COURT LICENSES	20.00	0.00	0.00	0.00	0.00	0.00
325-01	BUILDING PERMITS	4,950.00	5,000.00	9,125.00	5,000.00	5,000.00	5,000.00
	Licenses and Permits Totals	***4,970.00***	***5,000.00***	***9,125.00***	***5,000.00***	***5,000.00***	***5,000.00***
	Intergovernmental Federal						
330-30	State Crime Commission Grant	17,261.00	44,890.00	0.00	46,137.00	46,137.00	46,137.00
330-38	HIGHWAY SAFETY	0.00	0.00	5,325.57	0.00	0.00	0.00
331-03	CHILD SUPPORT-DISTRICT COURT	3,321.02	0.00	5,402.77	0.00	0.00	0.00
331-04	COUNTY ATTY CHILD SUPPORT AGREE	0.00	0.00	7,545.55	0.00	0.00	0.00
334-02	Federal Natural Disaster	21,299.00	0.00	0.00	10,000.00	10,000.00	10,000.00
338-01	US ENTITLEMENT LAND SEC 1	3,491.00	3,000.00	3,713.00	3,000.00	3,000.00	3,000.00
	Intergovernmental Federal Totals	***45,372.02***	***47,890.00***	***21,986.89***	***59,137.00***	***59,137.00***	***59,137.00***
	Intergovernmental State						
340-01	STATE GRANT	0.00	0.00	49,415.00	0.00	0.00	0.00
342-02	EMERGENCY ASSISSTANCE	27,528.24	0.00	23,392.13	0.00	25,000.00	25,000.00
344-01	HOMESTEAD EXEMPTION	55,302.65	0.00	53,249.22	0.00	0.00	0.00
344-05	TAX CREDIT	193,223.72	0.00	221,071.32	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	21,795.69	15,000.00	22,873.82	15,000.00	15,000.00	15,000.00
345-03	AIRLINE TAX & CARLINE	3,709.53	3,000.00	3,655.74	3,000.00	3,000.00	3,000.00
346-01	PRO RATE MOTOR VEHICLE	6,636.59	6,000.00	6,621.50	6,000.00	6,000.00	6,000.00
346-02	CORRECTION	1,089.38	0.00	1,296.17	0.00	0.00	0.00
346-05	NAMEPLATE CAPACITY TAX - WIND ENERGY	0.00	0.00	45.52	0.00	0.00	0.00
	Intergovernmental State Totals	***309,285.80***	***24,000.00***	***381,620.42***	***24,000.00***	***49,000.00***	***49,000.00***
	Other Intergovernmental						
353-01	IN LIEU 1957	287.78	0.00	287.78	0.00	0.00	0.00
353-02	IN LIEU TAX-5% GROSS	5,073.10	5,000.00	5,180.47	5,000.00	5,000.00	5,000.00
	Other Intergovernmental Totals	***5,360.88***	***5,000.00***	***5,468.25***	***5,000.00***	***5,000.00***	***5,000.00***
	County Treasurer						
360-01	DRIVERS LICENSE FEES	2,308.25	3,000.00	1,736.50	2,000.00	2,000.00	2,000.00
360-02	MTR VEH REGISTRATION FEES	47,142.04	40,000.00	38,408.25	38,000.00	38,000.00	38,000.00

HOWARD COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	GENERAL
				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)
360-04	REDEMPTION FEES	1,320.00	1,000.00	858.00	1,000.00	1,000.00	1,000.00
360-05	DISTRESS WARRANT FEES	56.00	50.00	48.00	50.00	50.00	50.00
360-06	TAX SALES FEES	1,650.00	1,000.00	810.00	1,000.00	1,000.00	1,000.00
360-07	ADVERTISING FEES	450.00	450.00	315.00	450.00	450.00	450.00
360-09	FILING FEES-POLITIC CAND	0.00	0.00	1,000.00	0.00	0.00	0.00
361-01	HOMESTEAD EXEMPT COMMISS	5,581.09	6,000.00	5,191.97	5,000.00	5,000.00	5,000.00
361-02	PROPERTY TAX RELIEF COMM	16,794.98	0.00	18,582.16	0.00	0.00	0.00
361-03	SALES TAX COMMISSION	3,594.67	0.00	8,224.86	0.00	0.00	0.00
361-08	MOTOR VEHICLE FEE COMM	0.00	1,000.00	6,165.78	1,000.00	1,000.00	1,000.00
363-01	PROPERTY TAX COMMISSIONS	166,177.00	160,000.00	167,567.52	100,000.00	160,000.00	160,000.00
363-07	MOTOR VEHICLE TAX COMM	4,387.69	0.00	4,929.30	4,000.00	4,000.00	4,000.00
367-01	PLATS	217.00	0.00	125.00	0.00	0.00	0.00
370-01	AUTO TITLE FEES	0.00	12,000.00	0.00	0.00	0.00	0.00
	County Treasurer Totals	***249,678.72***	***224,500.00***	***253,962.34***	***152,500.00***	***212,500.00***	***212,500.00***
	County Clerk						
371-01	FILING AND RECORDING FEES	28,107.50	30,000.00	27,967.00	28,000.00	28,000.00	28,000.00
371-02	DOC STAMPS-COUNTY SHARE	19,844.01	15,000.00	23,616.65	15,000.00	15,000.00	15,000.00
371-04	ADVERTIZING FEES	11.49	0.00	0.00	0.00	0.00	0.00
371-05	MARRIAGE LICENSE FEE	875.00	500.00	800.00	500.00	500.00	500.00
	County Clerk Totals	***48,838.00***	***45,500.00***	***52,383.65***	***43,500.00***	***43,500.00***	***43,500.00***
	Clerk of the District Court						
380-01	FILING FEES-DIST COURT	3,781.89	3,000.00	2,070.50	3,000.00	3,000.00	3,000.00
380-03	DISTRICT COURT COST REFUNDS	23,395.63	40,000.00	83,985.35	50,000.00	50,000.00	50,000.00
	Clerk of the District Court Totals	***27,177.52***	***43,000.00***	***86,055.85***	***53,000.00***	***53,000.00***	***53,000.00***
	County Court						
390-01	COUNTY COURT COST REFUNDS	213.70	500.00	0.00	500.00	500.00	500.00
391-01	LAB COST REFUNDS	0.00	1,000.00	330.00	1,000.00	1,000.00	1,000.00
	County Court Totals	***213.70***	***1,500.00***	***330.00***	***1,500.00***	***1,500.00***	***1,500.00***
	Election Commissioner						
393-03	OTHER ELECT COST RECOVER	82.15	0.00	0.00	0.00	0.00	0.00
	Election Commissioner Totals	***82.15***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	County Sheriff						
395-01	SHERIFF SERVICE FEES	10,138.05	0.00	12,095.45	0.00	0.00	0.00
395-04	BREATH ANALYZER FEES	935.00	0.00	400.00	0.00	0.00	0.00
395-07	REINBURSEMENTS-OTHER	37,469.04	10,000.00	31,477.04	10,000.00	10,000.00	10,000.00
395-10	VEHICLE INSPECTION ACCT	3,070.00	3,000.00	3,920.00	3,000.00	3,000.00	3,000.00
395-13	HANDGUN APPLICATION FEE	1,110.00	900.00	1,105.00	900.00	900.00	900.00
395-15	MISCELLANEOUS REVENUE	0.00	0.00	95.06	0.00	0.00	0.00
	County Sheriff Totals	***52,722.09***	***13,900.00***	***49,092.55***	***13,900.00***	***13,900.00***	***13,900.00***

HOWARD COUNTY GENERAL REVENUE						Code	Description
					Fund	0100	GENERAL
					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)
	County Attorney						
396-01	CHECK COLL FEES - ATTY	50.00	50.00	80.00	50.00	50.00	50.00
396-03	ATTY REIMBURSED COST IV-D	20,729.00	10,000.00	12,254.52	10,000.00	10,000.00	10,000.00
	County Attorney Totals	***20,779.00***	***10,050.00***	***12,334.52***	***10,050.00***	***10,050.00***	***10,050.00***
	Other Fees and Miscellaneous						
409-01	SALE OF MAPS AND INFORMATION	201.15	200.00	36.00	200.00	200.00	200.00
450-02	PHOTO COPY	911.75	1,000.00	591.75	1,000.00	1,000.00	1,000.00
470-01	OVERLOAD FINDS - 25% COUNTY SHARE	1,175.00	500.00	1,350.00	500.00	500.00	500.00
500-01	REVENUE FROM LEASES	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
510-01	INTEREST ON INVESTMENTS	109,206.50	50,000.00	183,993.69	50,000.00	80,000.00	80,000.00
510-03	INVESTMENT CLERK DISTRICT COURT	540.34	0.00	1,572.06	0.00	0.00	0.00
510-06	DIVIDENDS	3,718.00	3,000.00	7,245.00	3,000.00	3,000.00	3,000.00
531-02	INSURANCE SETTLEMENTS	0.00	0.00	10,200.60	0.00	0.00	0.00
532-03	CORRECTION	0.00	0.00	1.34	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	69,650.00	30,000.00	55,031.00	30,000.00	30,000.00	30,000.00
	Other Fees and Miscellaneous Totals	***187,802.74***	***85,900.00***	***261,221.44***	***85,900.00***	***115,900.00***	***115,900.00***
	Transfers						
590-02	TRANSFERS - INTER-FUND	88,060.89	0.00	91,411.00	42,706.50	42,706.50	42,706.50
	Transfers Totals	***88,060.89***	***0.00***	***91,411.00***	***42,706.50***	***42,706.50***	***42,706.50***
	TOTAL: BALANCE, REVENUE & TRANSFER	**4,901,714.66**	**3,590,209.00**	**4,374,882.35**	**3,402,927.50**	**3,517,927.50**	**3,517,927.50**
	TOTAL PROPERTY TAXES	**2,100,148.40**	**2,555,121.20**	**2,144,074.07**	**2,483,323.00**	**2,483,323.00**	**2,483,323.04**
	TOTAL REVENUE AVAILABLE	**7,001,863.06**	**6,145,330.20**	**6,518,956.42**	**5,886,250.50**	**6,001,250.50**	**6,001,250.54**
	Less: EXPENDITURES	**4,220,592.84**	**4,917,610.20**	**3,929,219.00**			
	BALANCE FORWARD/CASH RESERVE	**2,781,270.22**	**1,227,720.00**	**2,589,737.42**			

HOWARD COUNTY ROAD/BRIDGE REVENUE						Code	Description
					Fund	0300	ROAD/BRIDGE
					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**	**678,662.00**	**281,249.00**	**281,248.96**	**331,843.00**	**331,843.00**	**331,843.00**
	Taxes						
316-02	TAXES	2,222.53	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Taxes Totals	***2,222.53***	***2,000.00***	***0.00***	***2,000.00***	***2,000.00***	***2,000.00***
	Intergovernmental Federal						
334-02	NATURAL DISASTER	0.00	0.00	28,012.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***0.00***	***0.00***	***28,012.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
346-03	MOTOR VEHICLE FEE (ROAD)	112,181.00	110,000.00	124,664.69	110,000.00	110,000.00	110,000.00
347-01	HWY ALLOCATION	1,611,433.00	1,730,772.00	1,738,144.47	1,793,480.00	1,793,480.00	1,793,480.00
347-02	INCENTIVE PAY HWY SUP.	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
347-50	HWY BUYBACK-STREET	138,201.28	136,432.00	136,432.04	0.00	0.00	0.00
347-60	HWY BUYBACK-BRIDGE	86,088.79	112,494.00	112,494.48	0.00	0.00	0.00
	Intergovernmental State Totals	***1,957,654.07***	***2,099,448.00***	***2,121,485.68***	***1,913,230.00***	***1,913,230.00***	***1,913,230.00***
	Other Intergovernmental						
353-01	IN LIUE TAXES-1957	86.73	0.00	86.73	0.00	0.00	0.00
	Other Intergovernmental Totals	***86.73***	***0.00***	***86.73***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-03	SALES TAX COMMISSION	719.22	0.00	1,693.97	0.00	0.00	0.00
	County Treasurer Totals	***719.22***	***0.00***	***1,693.97***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
510-06	DIVIDENDS	0.00	0.00	1,633.28	0.00	0.00	0.00
540-01	MISC. REVENUE	12,083.75	10,000.00	8,637.15	10,000.00	10,000.00	10,000.00
	Other Fees and Miscellaneous Totals	***12,083.75***	***10,000.00***	***10,270.43***	***10,000.00***	***10,000.00***	***10,000.00***
	Transfers						
590-02	TRANSFERS-INTERFUND-INFO	213,020.00	844,228.00	250,000.00	0.00	450,000.00	450,000.00
	Transfers Totals	***213,020.00***	***844,228.00***	***250,000.00***	***0.00***	***450,000.00***	***450,000.00***
	TOTAL REVENUE AVAILABLE	**2,864,448.30**	**3,236,925.00**	**2,692,797.77**	**2,257,073.00**	**2,707,073.00**	**2,707,073.00**
	Less: EXPENDITURES	**2,583,199.34**	**3,045,846.00**	**2,360,954.68**			
	BALANCE FORWARD/CASH RESERVE	**281,248.96**	**191,079.00**	**331,843.09**			

HOWARD COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM REVENUE

					Code	Description
				Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Intergovernmental State						
347-50	HIGHWAY STREET BUYBACK PROGRAM	0.00	0.00	0.00	0.00	127,542.20	127,542.20
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM	0.00	0.00	0.00	0.00	106,650.84	106,650.84
	Intergovernmental State Totals	***0.00***	***0.00***	***0.00***	***0.00***	***234,193.04***	***234,193.04***
	Transfers						
590-02	Interfund Transfers	0.00	0.00	0.00	0.00	728,169.65	728,169.65
	Transfers Totals	***0.00***	***0.00***	***0.00***	***0.00***	***728,169.65***	***728,169.65***
	TOTAL REVENUE AVAILABLE	**0.00**	**0.00**	**0.00**	**0.00**	**962,362.69**	**962,362.69**
	Less: EXPENDITURES	**0.00**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

HOWARD COUNTY TOURISM IMPROVEMENT FUND REVENUE

					Code	Description
				Fund	0990	TOURISM 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	**NET FUND BALANCE**	**2,733.09**	**3,510.00**	**3,509.85**	**4,520.74**	**4,520.74**	**4,520.74**
	Taxes						
315-00	IMPROVEMENT FUND	7,776.76	7,000.00	8,010.89	7,000.00	7,000.00	7,000.00
	Taxes Totals	***7,776.76***	***7,000.00***	***8,010.89***	***7,000.00***	***7,000.00***	***7,000.00***
	TOTAL REVENUE AVAILABLE	**10,509.85**	**10,510.00**	**11,520.74**	**11,520.74**	**11,520.74**	**11,520.74**
	Less: EXPENDITURES	**7,000.00**	**7,000.00**	**7,000.00**			
	BALANCE FORWARD/CASH RESERVE	**3,509.85**	**3,510.00**	**4,520.74**			

HOWARD COUNTY TOURISM PROMOTION FUND REVENUE						Code	Description
					Fund	0995	TOURISM PROMOTION FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**5,081.36**	**7,858.00**	**7,858.07**	**8,868.94**	**8,868.94**	**8,868.94**
	Taxes						
315-00	TOURISM PROMOTION	7,776.71	5,000.00	8,010.87	7,000.00	7,000.00	7,000.00
	Taxes Totals	***7,776.71***	***5,000.00***	***8,010.87***	***7,000.00***	***7,000.00***	***7,000.00***
	TOTAL REVENUE AVAILABLE	**12,858.07**	**12,858.00**	**15,868.94**	**15,868.94**	**15,868.94**	**15,868.94**
	Less: EXPENDITURES	**5,000.00**	**7,000.00**	**7,000.00**			
	BALANCE FORWARD/CASH RESERVE	**7,858.07**	**5,858.00**	**8,868.94**			

HOWARD COUNTY ROD PRESERVATION & MODERNIZATION REVENUE						Code	Description
					Fund	1150	ROD PRESERVATION & MODERNIZATION
					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**	**6,323.01**	**10,167.00**	**10,166.59**	**9,803.89**	**9,803.89**	**9,803.89**
	Register of Deeds						
394-01	RED OF DEES-FILING & REC.FEES	4,760.50	5,882.00	4,669.00	5,000.00	5,000.00	5,000.00
	Register of Deeds Totals	***4,760.50***	***5,882.00***	***4,669.00***	***5,000.00***	***5,000.00***	***5,000.00***
	TOTAL REVENUE AVAILABLE	**11,083.51**	**16,049.00**	**14,835.59**	**14,803.89**	**14,803.89**	**14,803.89**
	Less: EXPENDITURES	**916.92**	**7,000.00**	**5,031.70**			
	BALANCE FORWARD/CASH RESERVE	**10,166.59**	**9,049.00**	**9,803.89**			

HOWARD COUNTY OPIOID SETTLEMENT FUND REVENUE						Code	Description
					Fund	2320	Opioid Settlement 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**	**6,942.00**	**6,942.47**	**19,746.12**	**19,746.12**	**19,746.12**
	Other Fees and Miscellaneous						
531-01	NATIONAL OPIOD SETTLEMENT	5,002.48	5,000.00	12,803.65	5,000.00	5,000.00	5,000.00
	Other Fees and Miscellaneous Totals	***5,002.48***	***5,000.00***	***12,803.65***	***5,000.00***	***5,000.00***	***5,000.00***
	Transfers						
590-02	INTERFUND TRANSFERS	1,939.99	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***1,939.99***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**6,942.47**	**11,942.00**	**19,746.12**	**24,746.12**	**24,746.12**	**24,746.12**
	Less: EXPENDITURES	**0.00**	**6,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**6,942.47**	**5,942.00**	**19,746.12**			

HOWARD COUNTY HIGHWAY SAFETY FEES REVENUE

					Code	Description
				Fund	2356	HIGHWAY SAFETY FEES
				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	**STOP PROGRAM/HIGHWAY SAFETY FEES**	**1,235.30**	**1,807.00**	**1,806.60**	**2,534.60**	**2,534.60**	**2,534.60**
	County Attorney						
396-08	STOP PROGRAM - ATTORNEY FEES	701.10	1,000.00	728.00	1,000.00	1,000.00	1,000.00
	County Attorney Totals	***701.10***	***1,000.00***	***728.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Transfers						
590-02	Inter-Fund Transfer	0.00	1,193.00	0.00	0.00	0.00	0.00
	Transfers Totals	***0.00***	***1,193.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**1,936.40**	**4,000.00**	**2,534.60**	**3,534.60**	**3,534.60**	**3,534.60**
	Less: EXPENDITURES	**129.80**	**4,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**1,806.60**	**0.00**	**2,534.60**			

HOWARD COUNTY CANINE (K-9) REVENUE						Code	Description
					Fund	2430	Canine (K-9)
					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)
	County Sheriff						
395-24	Donations-K-9 Dog	0.00	0.00	0.00	49,000.00	49,000.00	49,000.00
	County Sheriff Totals	***0.00***	***0.00***	***0.00***	***49,000.00***	***49,000.00***	***49,000.00***
	Transfers						
590-02	Interfund Transfers	0.00	0.00	0.00	0.00	6,916.27	6,916.27
	Transfers Totals	***0.00***	***0.00***	***0.00***	***0.00***	***6,916.27***	***6,916.27***
	TOTAL REVENUE AVAILABLE	**0.00**	**0.00**	**0.00**	**49,000.00**	**55,916.27**	**55,916.27**
	Less: EXPENDITURES	**0.00**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

HOWARD COUNTY AMERICAN RESCUE PLAN REVENUE						Code	Description
					Fund	2580	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	**NET FUND BALANCE**	**625,933.00**	**647,258.00**	**787,379.00**	**469,373.32**	**469,373.32**	**469,373.32**
	Intergovernmental Federal						
339-25	AMERICAN RESCUE PLAN	625,933.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***625,933.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
540-01	Miscellaneous Revenue	0.00	0.00	6,646.73	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***0.00***	***6,646.73***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTERFUND TRANSFERS	7,581.00	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***7,581.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**1,259,447.00**	**647,258.00**	**794,025.73**	**469,373.32**	**469,373.32**	**469,373.32**
	Less: EXPENDITURES	**472,068.00**	**600,000.00**	**324,652.55**			
	BALANCE FORWARD/CASH RESERVE	**787,379.00**	**47,258.00**	**469,373.18**			

HOWARD COUNTY LOCAL ASSISTANCE TRIBAL CONSISTENCY FUND REVENUE						Code	Description
					Fund	2585	LOCAL ASSISTANCE TRIBAL CONSISTENCY 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**	**50,000.00**	**50,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
	Intergovernmental Federal						
339-25	LOCAL ASSISTANCE (LATCF)	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
	Intergovernmental Federal 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**	**100,000.00**	**100,000.00**	**100,000.00**
	Less: EXPENDITURES	**0.00**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**50,000.00**	**100,000.00**	**100,000.00**			

HOWARD COUNTY INHERITANCE TAX REVENUE

						Code	Description
					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**	**1,599,303.67**	**1,714,553.00**	**1,714,552.60**	**1,602,433.95**	**1,602,433.95**	**1,602,433.95**
	Taxes						
310-01	INHERITANCE TAX	367,440.61	0.00	346,530.16	0.00	0.00	0.00
310-02	Interest on Inheritance Tax	0.00	0.00	1,401.19	0.00	0.00	0.00
	Taxes Totals	***367,440.61***	***0.00***	***347,931.35***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**1,966,744.28**	**1,714,553.00**	**2,062,483.95**	**1,602,433.95**	**1,602,433.95**	**1,602,433.95**
	Less: EXPENDITURES	**252,191.68**	**1,700,000.00**	**460,050.00**			
	BALANCE FORWARD/CASH RESERVE	**1,714,552.60**	**14,553.00**	**1,602,433.95**			

HOWARD COUNTY 911 EMERGENCY MANAGEMENT FUND REVENUE						Code	Description
					Fund	2910	911 EMERGENCY MANAGEMENT FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**95,618.60**	**90,875.00**	**90,875.30**	**87,605.00**	**87,605.00**	**87,605.00**
	County Sheriff						
395-09	911 SURCHARGE	10,650.39	25,000.00	17,425.99	10,000.00	10,000.00	10,000.00
	County Sheriff Totals	***10,650.39***	***25,000.00***	***17,425.99***	***10,000.00***	***10,000.00***	***10,000.00***
	Transfers						
590-02	TRANSFER INTO FUND	3.00	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***3.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**106,271.99**	**115,875.00**	**108,301.29**	**97,605.00**	**97,605.00**	**97,605.00**
	Less: EXPENDITURES	**15,397.16**	**86,600.00**	**20,696.72**			
	BALANCE FORWARD/CASH RESERVE	**90,874.83**	**29,275.00**	**87,604.57**			

HOWARD COUNTY E911 WIRELESS SERVICE FUND REVENUE					Code	Description	
					Fund	2913	E911 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	**NET FUND BALANCE**	**9,864.67**	**4,881.00**	**4,880.86**	**4,239.37**	**4,239.37**	**4,239.37**
	Intergovernmental State						
349-60	911 ENHANCED WIRELESS (STATE)	32,163.20	40,000.00	35,297.57	42,706.05	42,706.05	42,706.05
	Intergovernmental State Totals	***32,163.20***	***40,000.00***	***35,297.57***	***42,706.05***	***42,706.05***	***42,706.05***
	County Sheriff						
395-09		3,216.02	0.00	0.00	0.00	0.00	0.00
	County Sheriff Totals	***3,216.02***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**45,243.89**	**44,881.00**	**40,178.43**	**46,945.42**	**46,945.42**	**46,945.42**
	Less: EXPENDITURES	**40,363.00**	**40,178.40**	**35,939.06**			
	BALANCE FORWARD/CASH RESERVE	**4,880.89**	**4,702.60**	**4,239.37**			

HOWARD COUNTY 911 HOLDING ACCT REVENUE

					Code	Description
				Fund	2914	911 HOLDING ACCT
				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**	**140,963.46**	**144,200.00**	**144,199.79**	**37,341.35**	**37,341.35**	**37,341.35**
	Transfers						
590-02	COUNTY TRANSFERS	9,864.67	10,000.00	4,880.86	4,239.00	4,239.00	4,239.00
	Transfers Totals	***9,864.67***	***10,000.00***	***4,880.86***	***4,239.00***	***4,239.00***	***4,239.00***
	TOTAL REVENUE AVAILABLE	**150,828.13**	**154,200.00**	**149,080.65**	**41,580.35**	**41,580.35**	**41,580.35**
	Less: EXPENDITURES	**6,628.34**	**144,000.00**	**111,739.30**			
	BALANCE FORWARD/CASH RESERVE	**144,199.79**	**10,200.00**	**37,341.35**			

HOWARD COUNTY LAW ENFORCEMENT OPERATING REVENUE

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

HOWARD COUNTY SRT FUND REVENUE

					Code	Description
				Fund	2962	SRT 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	0.00	300.51	0.00	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	0.00	300.51	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	300.51	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

HOWARD COUNTY HOSPITAL OPERATING & MAINTENANCE REVENUE						Code	Description
					Fund	5000	HOSPITAL OPERATING & MAINTENANCE
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	County Hospital						
573-02	NURSE STATION-MEDICAL & SURGICAL	1,076,096.00	1,145,900.00	1,262,008.00	1,489,200.00	1,489,200.00	1,489,200.00
573-09	NEWBORN NURSERY CARE	25,044.00	29,500.00	5,076.00	0.00	0.00	0.00
573-19	LABOR AND DELIVERY SERVICES	44,340.00	49,000.00	11,821.00	1,700.00	1,700.00	1,700.00
573-21	SURGICAL SERVICES	1,841,212.00	2,022,100.00	1,742,289.00	1,902,700.00	1,902,700.00	1,902,700.00
573-23	EMERGENCY SERVICES	1,229,064.00	1,251,300.00	2,080,319.50	2,258,200.00	2,258,200.00	2,258,200.00
573-25	CENTRAL SERVICES	463,937.60	491,400.00	348,143.97	0.00	0.00	0.00
573-27	ULTRASOUND	649,303.00	684,300.00	713,892.00	672,900.00	672,900.00	672,900.00
573-29	AMBULATORY CARE	1,024,530.00	1,035,200.00	1,263,378.00	1,379,600.00	1,379,600.00	1,379,600.00
573-34	OXYGEN	197,348.00	433,900.00	312,715.00	340,400.00	340,400.00	340,400.00
573-38	SPEECH/OCCUPATIONAL THERAPY	822,370.00	822,300.00	1,185,866.00	1,205,600.00	1,205,600.00	1,205,600.00
573-41	SWING BED & ICF	295,470.00	305,500.00	327,348.00	381,400.00	381,400.00	381,400.00
573-43	CARDIAC REHABILITATION	72,750.00	90,100.00	84,882.00	79,700.00	79,700.00	79,700.00
573-47	PHYSICAL THERAPY	2,179,994.00	2,205,300.00	2,423,643.00	2,550,500.00	2,550,500.00	2,550,500.00
574-01	LABORATORY SERVICES	4,371,731.00	4,667,900.00	4,820,269.00	4,927,900.00	4,927,900.00	4,927,900.00
574-03	ELECTRODIAGNOSIS	478,648.00	496,900.00	584,863.00	578,800.00	578,800.00	578,800.00
574-04	RADIOLOGY-DIAGNOSTIC	6,079,642.63	6,448,100.00	6,448,035.00	7,029,300.00	7,029,300.00	7,029,300.00
574-06	NUCLEAR MEDICINE	492,445.00	548,400.00	434,681.00	410,000.00	410,000.00	410,000.00
574-07	PHARMACY	5,474,046.28	5,275,800.00	6,139,876.11	6,314,800.00	6,314,800.00	6,314,800.00
574-08	ANESTHESIOLOGY	562,853.66	641,000.00	434,368.88	479,100.00	479,100.00	479,100.00
574-12	CLINIC SERVICES	3,933,950.99	4,066,400.00	4,548,611.52	4,860,700.00	4,860,700.00	4,860,700.00
575-29	OTHER SERVICES	286,710.20	1,728,500.00	250,068.20	183,000.00	183,000.00	183,000.00
575-51	PROVISION FOR BAD DEBTS	-568,497.08	-631,900.00	-624,959.98	-705,100.00	-705,100.00	-705,100.00
575-52	CONTRACTUAL ADJUSTMENTS	-9,400,786.71	-8,316,700.00	-12,254,696.34	-7,024,900.00	-7,024,900.00	-7,024,900.00
575-54	CHARITY SERVICE	-85,826.67	-88,400.00	-109,362.80	-135,200.00	-135,200.00	-135,200.00
579-04	GENERAL CONTRIBUTIONS	1,523,324.72	405,000.00	1,712,061.11	405,000.00	405,000.00	405,000.00
579-05	INCOME/GAINS FROM INVESTMENTS	331,729.30	205,000.00	550,931.67	335,000.00	335,000.00	335,000.00
	County Hospital Totals	***23,401,429.92***	***26,011,800.00***	***24,696,127.84***	***29,920,300.00***	***29,920,300.00***	***29,920,300.00***
	TOTAL REVENUE AVAILABLE	**23,401,429.92**	**26,011,800.00**	**24,696,127.84**	**29,920,300.00**	**29,920,300.00**	**29,920,300.00**
	Less: EXPENDITURES	**23,401,429.92**	**26,011,800.00**	**24,696,127.84**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Howard County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Midland Area on Aging	Annual	Aging Services	$0.00
Region 3 Behavioral Services	Annual	Behavioral Health Services	$0.00
First Light Child Advocacy	Annual	Child Services	$0.00
UNL-Nebraska Extension Services	5 Years	Cooperative Extension Services	$0.00
Willow Rising Inc.	Annual	Crisis Center Services	$0.00
City of St. Paul	Annual	Dispatch Services	$0.00
Mid Nebraska Individual Services	Annual	Health Services	$0.00
District 8 Probation	Annual	Probation Services	$0.00
Valley County	Annual	Valley County Jail-House Inmates	$0.00
Hall County Veteran's Service	Annual	Veteran's Services	$0.00
Hall County	Annual	Weed Superintendent	$0.00
		Total Amount used as Lid Exemption	**$0.00**

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES
REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

HOWARD COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

Howard County Medical Center

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2024

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

TO:

TAXABLE VALUE LOCATED IN THE COUNTY OF: HOWARD

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]
COUNTY GENERAL	County-General	20,192,790	1,616,656,018	12,354,938	1,484,868,802	0.83

** 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 NEAL DETHLEFS, HOWARD County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

(signature of county assessor)

8-12-24
(date)

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

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

TO: ROBYN DVORACEK
PO BOX 11
ST PAUL NE 68873

TAXABLE VALUE LOCATED IN THE COUNTY OF: HOWARD

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
AG SOCIETY	Misc-District	20,192,790	1,616,656,018

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

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

(signature of county assessor)

8-12-24
(date)

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

TO: PAUL MUELLER
710 7TH ST
ST PAUL NE 68873

TAXABLE VALUE LOCATED IN THE COUNTY OF: HOWARD

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
HISTORICAL SOCIETY	Misc-District	20,192,790	1,616,656,018

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

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

(signature of county assessor)

8-12-24
(date)

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

TO: PAUL MIUELLER
710 7TH ST
ST PAUL NE 68873

TAXABLE VALUE LOCATED IN THE COUNTY OF: HOWARD

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
ST PAUL FIRE #1	Fire-District	7,409,353	365,250,425

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

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

(signature of county assessor)

8-12-24
(date)

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

TO: **PAUL MUELLER**
710 7TH ST
ST PAUL NE 68873

TAXABLE VALUE LOCATED IN THE COUNTY OF: HOWARD

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
DANNEBROG FIRE #3	Fire-District	2,109,462	237,827,447

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

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

(signature of county assessor)

8-12-24
(date)

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

TO: **PAUL MUELLER**
710 7TH ST
ST PAUL NE 68873

TAXABLE VALUE LOCATED IN THE COUNTY OF: HOWARD

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
FARWELL FIRE #5	Fire-District	1,273,148	134,651,108

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

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

(signature of county assessor)

8-12-24
(date)

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

TO: KEITH WICHMAN
251 P RD
PALMER NE 68864

TAXABLE VALUE LOCATED IN THE COUNTY OF: HOWARD

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
PALMER FIRE #8	Fire-District	701,581	96,338,421

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

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

(signature of county assessor)

8-12-24
(date)

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

TO: SEVERSON,LAMMERS & ABEL
PO BOX 142
ORD NE 68862

TAXABLE VALUE LOCATED IN THE COUNTY OF: HOWARD

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
WOLBACH FIRE #6	Fire-District	505,097	87,375,218

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

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

(signature of county assessor)

8-12-24
(date)

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

TO: RUSSEL SPLILINEK
PO BOX 174
ELBA NE 68835-0174

TAXABLE VALUE LOCATED IN THE COUNTY OF: HOWARD

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
ELBA FIRE #2	Fire-District	810,735	170,612,362

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

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

(signature of county assessor)

8-12-24
(date)

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

TO: SEVERSON,LAMMERS & ABEL
PO BOX 142
ORD NE 68862

TAXABLE VALUE LOCATED IN THE COUNTY OF: HOWARD

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
SCOTIA FIRE #10	Fire-District	559,143	18,727,266

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

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

(signature of county assessor)

8-12-24
(date)

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

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

TO: **PAUL MUELLER**
710 7TH ST
ST PAUL NE 68873

TAXABLE VALUE LOCATED IN THE COUNTY OF: HOWARD

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
BOELUS FIRE #4	Fire-District	1,049,350	94,945,640

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

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

(signature of county assessor)

8-12-24
(date)

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

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

TO: PAUL MUELLER
710 7TH ST
ST PAUL NE 68873

TAXABLE VALUE LOCATED IN THE COUNTY OF: HOWARD

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
CAIRO FIRE #9	Fire-District	443,519	27,507,865

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

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

(signature of county assessor)

8-12-24
(date)

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

TO: RON DVORAK
513 MEADOWLARK DR
ST LIBORY NE 68872

TAXABLE VALUE LOCATED IN THE COUNTY OF: HOWARD

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
GRAND ISLAND FIRE#7	Fire-District	3,082,665	175,265,797

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

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

(signature of county assessor)

8-12-24
(date)

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

TO: MATT LUKASIEWICZ
PO BOX 137
FARWELL NE 68838-0137

TAXABLE VALUE LOCATED IN THE COUNTY OF: HOWARD

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
LOUP BASIN RECL#1	Misc-District	7,169,807	722,031,479

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

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

(signature of county assessor)

8-12-24
(date)

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

TO: LOUP BASIN RECLAMATION DIST
C/O HOWARD COUNTY CLERK
PO BOX 25
ST PAUL NE 68873

RECEIVED
AUG 16 2024
HOWARD COUNTY CLERK

TAXABLE VALUE LOCATED IN THE COUNTY OF: CUSTER

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
LOUP BASIN RECLAMATION DI	Misc-District	2,125,215	195,496,013

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

I ELISE TAYLOR, CUSTER 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.

Elise Taylor
(signature of county assessor)

AUG 13 2024
(date)

CC: County Clerk, CUSTER 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.

CUSTER COUNTY ASSESSOR OFFICIAL SEAL BROKEN BOW NE

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

RECEIVED
AUG 19 2024
HOWARD COUNTY CLERK

TO: LOUP BASIN REC. DIST.
% MATT LUKASIEWICZ
P O BOX 137
FARWELL, NE 68838-0137

TAXABLE VALUE LOCATED IN THE COUNTY OF: VALLEY

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
LOUP BASIN REC DIST	Misc-District	0	15,555,211

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

I Linda J. Waltman, VALLEY 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.

Linda J. Waltman
(signature of county assessor)

08-16-2024
(date)

VALLEY COUNTY ASSESSOR Seal VALLEY COUNTY, NEBRASKA

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

TO: LOUP BASIN REC. DIST
% MATT LUKASIEWICZ
P O BOX 137
FARWELL, NE 68838-0137

TAXABLE VALUE LOCATED IN THE COUNTY OF: VALLEY

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
LOUP BASIN RD BOND	Misc-District	0	15,555,211

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

I Linda J. Waltman, VALLEY 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.

Linda J. Waltman
(signature of county assessor)

08-16-2024
(date)

VALLEY COUNTY ASSESSOR Seal VALLEY COUNTY, NEBRASKA

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

RECEIVED
AUG 19 2024
HOWARD COUNTY CLERK

TO: HOWARD COUNTY CLERK
BRENDA KLANECKY
PO BOX 25
ST PAUL NE 68873

TAXABLE VALUE LOCATED IN THE COUNTY OF: SHERMAN

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
L B RECLAMATION	Misc-District	2,732,020	93,038,941

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

I SHERIE KUSZAK, SHERMAN 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.

Sherie Kuszak
(signature of county assessor)

8/15/24
(date)

COUNTY ASSESSOR SHERMAN COUNTY NEBRASKA Seal

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

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

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

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

TO: HOWARD COUNTY CLERK
BRENDA KLANECKY
PO BOX 25
ST PAUL NE 68873

TAXABLE VALUE LOCATED IN THE COUNTY OF: SHERMAN

Name of Political Subdivision	Subdivision Type (e.g. fire, NRD, ESU)	Value Attributable to Growth	Total Taxable Value
F D #3 BOELUS	Fire-District	782,375	14,690,689

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

I SHERIE KUSZAK, SHERMAN 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.

Sherie Kuszak
(signature of county assessor)

8/15/24
(date)

COUNTY ASSESSOR SHERMAN COUNTY NEBRASKA SEAL

CC: County Clerk, SHERMAN 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)

HOWARD COUNTY COMMISSIONER'S MINUTES

SEPTEMBER 30, 2024

A meeting of the Howard County Commissioners was convened in open and public session on September 30, 2024 in the Boardroom, Howard County Courthouse, St. Paul, Nebraska.

Notice of the meeting was given on the 25th of September 2024, a proof of publication filed in the Clerk's office. Copies of the agenda were posted in the Courthouse, mailed to each Commissioner and kept current and available to the public at the Clerk's office.

Commissioner Hirschman called the meeting to order at 8:30 a.m. Roll Call: Rasmussen, Aye; Hirschman, Aye; and Urbanski, Aye. Also present is the County Clerk, Brenda Klanecky.

Pledge of Allegiance -The Pledge of Allegiance was recited.

Chairman Hirschman also stated to those in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicated the location of such copy in the room where the meeting is being held.

Public Hearing-Adopt 2024-2025 Budget - Rasmussen made a motion to open the public hearing to adopt the 2024-2025 budget at 8:32 a.m. and seconded by Urbanski. Roll Call: Rasmussen, Aye; Hirschman, Aye; and Urbanski, Aye.

The County Clerk provided 3 copies for public inspection.

Public Comment – None. No members of the public were present

A review of the prior year to current year comparisons was done by Commissioner Hirschman.

Commissioner Hirschman commended the Elected Officials for their hard work in maintaining their budgets and maintaining their quality of services.

After further discussion, Rasmussen made a motion to close the public hearing at 9:25 a.m. and seconded by Urbanski. Roll Call: Rasmussen, Aye; Hirschman, Aye; and Urbanski, Aye.

Rasmussen made a motion to adjourn the meeting at 9:30 a.m. and seconded by Urbanski. Roll Call: Rasmussen, Aye; Hirschman, Aye; and Urbanski, Aye.

Hirschman opened the Special Hearing to Adopt the 2024-2025 Budget/Set Tax Levy/1% Restricted Funds at 9:30 a.m.

Resolution 2024-17-Approve 2024-2025 Budget - Motion was made by Urbanski and seconded by Rasmussen to adopt the 2024-2025 fiscal year Budget by Resolution 2024-17. Roll Call: Rasmussen, Aye; Hirschman, Aye; and Urbanski, Aye.

Resolution 2024-18-Approve 2024-2025 Property Tax Request and Final Tax Rate- Commissioner Hirschman stated the property tax request for 2024-2025 is in the amount of $2,483,323.04. The final tax rate will be 0.153609 per $100.00 of assessed value. Copy of Resolution 2024-18 is on file in the Clerk's office for review. Urbanski made a motion to approve Resolution 2024-18, the 2024-2025 Property Tax Request in the amount of $2,483,323.04 and the final tax rate of 0.153609 per $100.00 of

assessed value and seconded by Rasmussen. Roll Call: Rasmussen, Aye; Hirschman, Aye; and Urbanski, Aye.

Approve 1% Restricted Funds- Motion was made by Rasmussen and second by Urbanski to approve the 1% restricted funds for the County Budget. Roll Call: Rasmussen, Aye; Hirschman, Aye; and Urbanski, Aye.

The hearing notice was published in the Phonograph Herald paper on September 25, 2024.

Contryman Associates PC.-Representation Letter - Rasmussen made a motion to approve Chairman, Kathy Hirschman and County Clerk, Brenda Klanecky signing the Contryman's Representation Letter as presented and Urbanski seconded the motion. Roll Call: Rasmussen, Aye; Hirschman, Aye; and Urbanski, Aye.

There being no further business to come before the Board motion was made by Rasmussen and second by Urbanski to adjourn at 9:46 a.m. Roll Call: Rasmussen, Aye; Hirschman, Aye; and Urbanski, Aye.

Dated this 30th day of September 2024.

Kathy Hirschman

Kathy Hirschman, Chairman
Howard County Commissioners

ATTEST:

Brenda Klanecky

COUNTY CLERK-HOWARD COUNTY SEAL NEBRASKA

Brenda Klanecky
Howard County Clerk

RESOLUTION 2024-16

WHEREAS, pursuant to Neb. Rev. Stat 77-3443(3), on or before August 1, 2024 all political subdivisions subject to County Levy authority are required to submit a preliminary request for levy allocation to the County Board in the form of a resolution adopted by a majority vote;

WHEREAS, pursuant to Neb. Rev. Stat. 77-3443(4), the Howard County Board of Commissioners are required to adopt a resolution by majority vote which determines the final allocation of levy authority to its political subdivisions;

NOW, THEREFORE BE IT RESOLVED, by the Howard County Board of Commissioners that the following allocation of levy authority for fiscal year 2024-2025 is hereby adopted;

Howard County Agricultural Society	General:	$41,960.96
	Sinking:	$ 7,368.17
Howard County Historical Society	General:	$13,481.11
St. Paul Rural Fire District	General:	$47,382.71
	Sinking:	$10,200.00
	Ambulance:	$ 2,100.00
Farwell Rural Fire District	General:	$16,927.74
	Sinking:	$10,000.00
Dannebrog Fire District	General:	$64,088.07
	Bond:	$30,117.00
Boelus Rural Fire District	General:	$20,766.44
	Sinking:	$ 3,500.00
	Bond:	$17,040.00
Elba Rural Fire District	General:	$43,832.91
	Bond:	$45,000.00

STATE OF NEBRASKA
) ss.
FILED IN MY OFFICE
ON August 13 2024
AT 1:00 O'CLOCK P M. RECORDED
IN BOOK Resolutions PAGE 77
Brenda Kennedy COUNTY CLERK
BY

Dated: August 13, 2024.

Kathy Hirschman

Howard County Chairperson

ATTEST:

COUNTY CLERK-HOWARD COUNTY SEAL NEBRASKA

Brenda Klaneckey

Howard County Clerk

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2024-18

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide that the Governing Body of HOWARD 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 HOWARD County resolves that:

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

General Fund	$	2,483,323.04
0	$	-
0	$	-
0	$	-

2. The total assessed value of property differs from last year's total assessed value by 4.26 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 0.149382 per $100 of assessed value.

4. HOWARD County proposes to adopt a property tax request that will cause its tax rate to be 0.153609 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of HOWARD County will increase (or decrease) last year's budget by 14.23 percent.

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

Motion by Urbanski, seconded by Rasmussen to adopt Resolution #2024-18

Voting yes were:	Voting no were:
Gary Rasmussen	
Kathy Hirschman	
Jessie Urbanski	

Dated this 30th day of September, 2024

Certificate of Publication

State of Nebraska
Howard County

I, Michael C. Happ, being first duly sworn depose and say that I am the publisher of the Phonograph-Herald, a weekly newspaper published in an office maintained at St. Paul, Nebraska, in the said county and state, and in general circulation in said county, and that this newspaper has a bona fide circulation of more than three hundred copies weekly, and that it has been published in said county for fifty-two consecutive weeks next prior to the publication of the attached notice, and that this notice was published in said newspaper one (1) consecutive week(s), the first publication thereof having been made in the issue of said paper dated the 25th day of September, 2024.

Michael Happ, Publisher

Subscribed in my presence and sworn to before me the 29th day of September, 2024.

Notary Public

My commission expires the 18th day of May, 2027.

GENERAL NOTARY - State of Nebraska
MICHAEL ROTHER
My Comm. Exp. May 18, 2027

No. of lines: _____
Publication Fee: 300.00

HOWARD COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 30th day of September, 2024 at 8:30 o'clock, A.M., at Howard County Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 4,220,967.00	$ 3,930,155.00	$ 5,944,834.00	$ 56,416.00	$ 3,517,927.00	$ 2,483,323.00
Road	$ 2,583,201.00	$ 2,360,956.00	$ 2,536,305.00	$ 170,768.00	$ 2,707,073.00	$ -
Highway BuyBack	$		$ 962,363.00	$	$ 962,363.00	$ -
Visitor Promotion	$ 7,000.00	$ 7,000.00	$ 10,000.00	$ 1,521.00	$ 11,521.00	$ -
Visitor Improvement	$ 5,000.00	$ 7,000.00	$ 7,000.00	$ 8,869.00	$ 15,869.00	$ -
ROD Preservation	$ 917.00	$ 5,032.00	$ 6,125.00	$ 8,679.00	$ 14,804.00	$ -
Opioid Settlement			$ 18,000.00	$ 6,746.00	$ 24,746.00	$ -
Highway Safety	$ 130.00	$	$ 3,000.00	$ 535.00	$ 3,535.00	$ -
K-9			$ 55,916.00		$ 55,916.00	$ -
Covid Federal Receipts	$ 464,487.00	$ 324,653.00	$ 469,373.00		$ 469,373.00	$ -
Local Assistance & Tribal Consistency	$		$ 100,000.00		$ 100,000.00	$ -
Inheritance Tax	$ 252,192.00	$ 460,050.00	$ 1,574,085.00	$ 28,349.00	$ 1,602,434.00	$ -
911 Emergency	$ 15,397.00	$ 20,696.00	$ 86,400.00	$ 11,205.00	$ 97,605.00	$ -
E911 Wireless	$ 40,363.00	$ 35,939.00	$ 46,945.00	$	$ 46,945.00	$ -
E911 Holding	$ 6,628.00	$ 111,740.00	$ 41,580.00	$	$ 41,580.00	$ -
Hospital	$ 23,401,430.00	$ 24,696,128.00	$ 29,920,300.00		$ 29,920,300.00	$ -
						$ -
						$ -
TOTALS	$ 30,997,712.00	$ 31,959,349.00	$ 41,782,226.00	$ 293,088.00	$ 39,591,991.00	$ 2,483,323.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$	$ 2,483,323.00	$ 2,483,323.00
Unused Budget Authority created for next year			$ 1,194,573.52

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 30th day of September, 2024 at 9:30 o'clock, A.M., at Howard County Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	36,577,035.00	41,782,226.00	14%
Property Tax Request	$ 2,415,000.00	$ 2,483,323.00	3%
Valuation	1,550,550,789	1,616,656,018	4%
Tax Rate	0.155751	0.153609	-1%
Tax Rate if Prior Tax Request was at Current Valuation	0.149382		

ZKEZ

CONTRYMAN
ASSOCIATES, P.C.
Certified Public Accountants

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P.O. Box 700
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308-382-5720
Fax: 308-382-5945

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Fax: 402-463-6713

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Kearney NE 68848
308-237-5930
Fax: 308-234-4410

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P.O. Drawer H
Lexington NE 68850
308-324-2368
Fax: 308-324-2360

1001 West 27th Street
P.O. Box 2246
Scottsbluff NE 69363
308-635-7705
Fax: 308-635-0599

1415 16th Street, Suite 201
P.O. Box 191
Central City NE 68826
308-946-3870
Fax: 308-382-5945

826 G Street
Geneva, NE 68361
402-759-3002

Accountants' Compilation Report

September 26, 2024

To the Board of Commissioners
Howard County
St Paul, Nebraska

Management is responsible for the accompanying historical financial information of Howard County (County) which comprises the historical information of cash receipts and disbursements for the years ended June 30, 2024 and 2023, in accordance with the cash basis of accounting and included in the accompanying prescribed form required by the State of Nebraska Auditor of Public Accounts. Management is also responsible for determining that the cash basis of accounting is an acceptable financial reporting framework.

Management is also responsible for the accompanying financial forecast for the County, which comprise the forecasted information for the year ending June 30, 2025, included in the accompanying form, prescribed by the State of Nebraska Auditor of Public Accounts, and the related summary of significant assumptions in accordance with guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants (AICPA).

We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit, examine, or review the historical or budgeted information included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion nor provide any form of assurance on the historical or budgeted information included in the accompanying prescribed form.

The forecasted results may not be achieved as there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and these differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

The financial information and forecast are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit the summary of significant accounting policies and substantially all the disclosures required by guidelines for presentation of a forecast established by the AICPA other than those related to the significant forecast assumptions. If the omitted summary of significant accounting policies and disclosures were included in the financial forecast, they might influence the user's conclusion about the District's results of operations for the forecasted period. Accordingly, the forecast is not designed for those who are not informed about such matters.

The accompanying budget form and report are intended solely for the information and use of the Nebraska Auditor of Public Accounts and management of Howard County, and are not intended to be and should not be used by anyone other than these specified parties.

Contyman Associates PC
Certified Public Accountants
Grand Island, Nebraska

HOWARD COUNTY

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS
(See Accountants' Compilation Report)

Year Ended June 30, 2025

This financial forecast presents, to the best of the board's knowledge and belief, the expected receipts and disbursements of Howard County for the forecast period. Accordingly, the forecast reflects the board's judgment as of September 30, 2024, the date of this forecast, of expected conditions and its expected course of action. The presentation of prospective information is for compliance with Nebraska law requiring political subdivisions to file an annual budget with their respective county clerk and the State Auditor's office. The assumptions disclosed herein are those that the board believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

Forecasted Results for the Year Ending June 30, 2025

Forecasted results for the year ending June 30, 2025 were based upon the historical results of operations for the year ending June 30, 2024, as well as any additional anticipated requirements for 2024-2025 based on input from management and the governing board.