Amended 6/24/2025

2024-2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

SAUNDERS COUNTY

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

Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509
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. 13-508), 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	2024 Levy
GENERAL	-	11,848,667.25	11,848,667.25	0.212847
BOND - LAW ENFORCEMENT & JUDICIAL CENTER	1,016,869.72	-	1,016,869.72	0.018303
COUNTY BUILDING	-	100,000.00	100,000.00	0.001797
FLOOD CONTROL	-	76,744.16	76,744.16	0.001379
			-	-
			-	-
Total All Funds	1,016,869.72	12,025,411.41	13,042,281.13	0.234326

Report of Joint Public Agency & Interlocal Agreements

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 reporting period of July 1, 2023 through June 30, 2024?

[ ] YES [X] NO

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

Total Certified Valuation

Valuation for taxing year 2024 - General	$ 5,566,761,077
Valuation for taxing year 2024 - Bond	$ 5,555,836,600

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

Outstanding Bonded Indebtedness as of July 1, 2024

	Medical Center (2005 Elec)	Law Enfor/Judicial (2006 Elec)	
Principal	7,850,000.00	2,740,000.00	10,590,000.00
Interest	1,356,300.00	59,407.50	1,415,707.50
Total	$ 9,206,300.00 (Medical Center pays)	2,799,407.50 (County pays)	12,005,707.50

SAUNDERS COUNTY - INDEX FOR FISCAL YEAR BUDGET 2024-2025 - Adopted 9.24.24

		Page #
Section A:		
Cover Page		A-1
Message and Adoption:		
County Clerk Certification		A-2
Summary of All Funds		A-3
Schedule of Budgeted Disbursements		A-4
Budget At A Glance		A-5 to A-7
Budget Charts-including component unit		A-8
Budget Charts-excluding component unit		A-9
Budget Message		A-10
Correspondence Information		A-11
Resolution of Adoption & Appropriations		A-12
Resolution giving levy authorizations		A-13
Section B:		
100 General Fund		
General Fund Revenues		B-1 to B-5 *
General Fund Index of Functions & Exp		B-6 *
601	County Board	B-7 *
602	County Clerk	B-8 *
603	County Treasurer	B-9 *
605	Assessor/Register of Deeds	B-10 to B-11 *
607	Election Commissioner	B-12 to B-13 *
608	Planning & Zoning	B-14 to B-15 *
611	Administrative	B-16 *
613	Unemployment Compensation	B-17 *
617	Cnty Board Appraiser/Equalization	B-18 *
621	Clerk of District Court	B-19 *
624	District Judge	B-20 *
625	Public Defender	B-21 *
631	(IV-D) Child Supp-Clerk of Distr Crt	B-22 *
645	Extension Office	B-23 *
651	County Sheriff	B-24 to B-25 *
652	County Attorney	B-26 to B-27 *
662	(IV-D) Child Support - Co. Attorney	B-28 *
665	County Sheriff Grant	B-29 *
671	County Jail	B-30 to B-31 *
699	Building Security	B-32 *
702	Surveyor	B-33 *
801	Medical Relief	B-34 *
803	Veteran Services	B-35 *
822	Institutions	B-36 *
970	Miscellaneous	B-37 to B-39 *
Special Revenue Funds		
650	Highway Bridge Buyback Progr	B-40 to B-41
940	Public Safety Radio System Project	B-42 to B-43
942	Communication Tower Fund	B-44 to B-45
	~~	
970	**Public Works Fund**	*
Public Works Fund Revenues		B-46 to B-47 *
Public Works Fund Index of Functions & Exp		B-48 *
641	Building & Grounds	B-49 *
705	Road	B-50 to B-52 *
733	Noxious Weed	B-53 *
Other Funds		
985	County Attorney IV-D Fund	B-54 to B-55
990	County Visitor's Promotion Fund	B-56 to B-57
995	County Visitors Improvement Fund	B-58 to B-59
1150	Reg. of Deeds Preservation & Modernization Fd	B-60 to B-61
1900	Veteran's Relief Fund	B-62 to B-63
2100	Cultural & Recreation-Youth Svc Fd	B-64 to B-65
2200	County Transportation Fund	B-66 to B-67 *
2355	Diversion Program-Youth Services Fund	B-68 to B-70 *
2356	Safety Training Option Program (STOP)	B-71 to B-72
2360	Drug Law Enforcement Fund	B-73 to B-74
2375	Drug Testing Fund	B-75 to B-76
2390	Drug Court Program Fund	B-77 to B-78
2410	Fed Drug Law Enforcement Fund (Sheriff)	B-79 to B-80
2420	DARE Fund	B-81 to B-82
2430	Canine (K-9) Fund	B-83 to B-84
2500	Diversion Progr-Youth Services Grant Fd	B-85 to B-86
2512	Victims Assistance Program	B-87 to B-88
2575	Disaster Fund	B-89 to B-90
2580	COVID American Rescue Plan Fund	B-91 to B-92
2700	Inheritance Fund	B-93 to B-94 *
2910	911 Emergency Service Fund	B-95 to B-96
2913	911 Wireless Service Fund	B-97 to B-98
2915	Emergency Management	B-99 to B-100 *
2965	Correctional Center Commissary Fund	B-101 to B-102
Debt Service Funds		
3100	Health Services Bond Fund	B-103 to B-104
3300	Law Enforc Center & Jail Bond Fd	B-105 to B-106
Capital Project Funds		
4050	County Building Fund	B-107 to B-108 *
4700	Flood Control Projects Fund	B-109 to B-110 *
Other/Component Unit		
5000	Medical Center Operations Fund	B-111 to B-115
Section C:		
Notice of Budget Hearing and Budget Summary		C-1
Notice of Special Hearing to set Tax Request		C-2
Lid Compuation Items:		
Lid Computation Form		C-3
Lid Supporting Schedule		C-4 to C-5
Capital Improvements Lid Exceptions		C-6
Interlocal Agreements		C-7
Interfund Transfers		C-8
County Treas Summary of Uncollected Taxes		C-9
Levy Limit Form		C-10
Section D:		
Attachments: Certifications, Afadavits, Minutes, etc		

* these highlighted funds impact the levy & are in the prelim budget

SECTION A

THIS BUDGET IS FOR THE PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

I, Dee Anne Nice, the duly elected County Clerk in and for Saunders County, Nebraska, do hereby certify that a proposed Budget Summary and Notice of Hearing was duly published. That a Public Hearing was held on the 26th of August 2024 and the Budget of Expenditures, evidenced by the attached Budget, was duly APPROVED AND ADOPTED on September 24th, 2024.

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

FUND	Princ & Int on Bonds	All Other Purposes	Total	2024 Levy
GENERAL	-	11,848,667.25	11,848,667.25	0.212847
BOND - LAW ENFORCEMENT & JUDICAL CENTER	1,016,869.72		1,016,869.72	0.018303
COUNTY BUILDING	-	100,000.00	100,000.00	0.001797
FLOOD CONTROL	-	76,744.16	76,744.16	0.001379
TOTAL ALL FUNDS	1,016,869.72	12,025,411.41	13,042,281.13	0.234326

Outstanding Bonded Indebtedness as of July 1, 2024 - Medical Center (2005 Elec)	
Principal	7,850,000.00
Interest	1,356,300.00
Total Bonded Indebtedness	9,206,300.00

Outstanding Bonded Indebtedness as of July 1, 2024 - Law Enforc/Judicial (2006 Elec)	
Principal	2,740,000.00
Interest	59,407.50
Total Bonded Indebtedness	2,799,407.50

Certified Valuation for taxing year 2024 - General	$	5,566,761,077
Certified Valuation for taxing year 2024 - Bond	$	5,555,836,600

COUNTY CLERK:

Signature: Dee Anne Nice

COUNTY CLERK Seal SAUNDERS COUNTY, NEBRASKA

Printed Name: Dee Anne Nice, Saunders County Clerk
Mailing Address: P.O. Box 61
City, Zip Wahoo, NE 68066
Phone Number: 402-443-8100

Saunders County Summary of All funds - Fiscal Year 2024-2025 - Adopted 9.24.24

	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Budget Board Proposed 2024-2025	Budget Adopted 2024-2025
Disbursements & Transfers:					
Operating	48,575,678.60	53,948,021.63	64,817,156.13	70,577,017.28	70,577,017.28
Capital Outlay	5,181,998.81	6,502,974.04	6,314,287.88	23,885,643.82	23,885,643.82
Debt Service	3,130,684.29	2,841,203.55	2,742,654.18	8,243,333.00	8,243,333.00
Judgements	-	-	-	-	-
Transfers Out	3,261,769.39	9,339,827.73	4,889,443.19	6,935,803.60	6,935,803.60
Total Expenditures	60,150,131.09	72,632,026.95	78,763,541.38	109,641,797.70	109,641,797.70
Receipts, Beginning Balances & Transfers:					
County Treasurer's Balance	25,988,460.77	31,543,743.21	34,209,563.83	36,528,989.17	36,528,989.17
Intergovernmental Federal	2,355,076.93	220,794.77	226,583.15	217,537.81	217,537.81
Intergovernmental State	6,095,325.41	6,723,025.02	7,252,721.11	5,508,130.09	5,508,130.09
Intergovernmental Local	44,348,250.10	48,949,599.25	58,011,646.35	50,084,055.90	50,084,055.90
Personal and Real Property Taxes	9,657,964.56	10,077,374.65	10,756,522.32	13,042,281.13	13,042,281.13
Transfers In	3,248,796.53	9,327,053.88	4,835,493.79	6,935,803.60	6,935,803.60
Total Revenues	91,693,874.30	106,841,590.78	115,292,530.55	112,316,797.70	112,316,797.70
Minus Expenditures	(60,150,131.09)	(72,632,026.95)	(78,763,541.38)	(109,641,797.70)	(109,641,797.70)
Balance Forward / Cash Reserve	31,543,743.21	34,209,563.83	36,528,989.17	2,675,000.00	2,675,000.00

Saunders County Schedule of Budgeted Disbursements for the Year Ending June 30, 2025 - Adopted 9.24.24					
Functions/Programs:	Operating	Capital Outlay	Debt Service	Other (Transfers)	Total Disbursements
Governmental:					
General Governmental	13,541,506.43	2,027,821.00	-	6,935,803.60	22,505,131.03
Public Safety - Law Enforcement	2,663,783.00	50,514.00	-	-	2,714,297.00
Public Safety - Other	6,945,824.33	9,866,726.83	-	-	16,812,551.16
Public Works - Highway & Roads	5,703,028.54	9,512,000.00	-	-	15,215,028.54
Public Works - Other	81,553.60	-	-	-	81,553.60
Public Health & Social Services	1,116,482.86	691,274.00	-	-	1,807,756.86
Culture and Recreation	202,220.00	-	-	-	202,220.00
Community Development	-	-	-	-	-
Miscellaneous	31,500.00	0.00	-	-	31,500.00
Bonded Indebtedness	6,297.00	-	7,365,000.00	-	7,371,297.00
Business-type Activities:					
Airport	-	-	-	-	-
Nursing Home	-	-	-	-	-
Hospital	40,249,821.52	1,737,307.99	878,333.00	-	42,865,462.51
Historical Society	35,000.00	-	-	-	35,000.00
Solid Waste	-	-	-	-	-
Museum	-	-	-	-	-
Other	-	-	-	-	-
Total Disbursements & Transfers	70,577,017.28	23,885,643.82	8,243,333.00	6,935,803.60	109,641,797.70

SAUNDERS COUNTY BUDGET AT A GLANCE 2024-2025 - Adopted 9.24.24

100	GENERAL FUND	Actual 2022-2023	(Amended) Budgeted 2023-2024	Actual 2023-2024	Officials Requested 2024-2025	Board Proposed 2024-2025	Adopted 2024-2025	Revenue and beginning balances	Budgeted Tax Request 2024-2025	Prior Year Tax Request 2023-2024	Budgeted Levy 2024	Prior Year Levy 2023
601	County Board	200,133.04	210,054.29	202,178.30	211,458.60	211,458.60	211,458.60					
602	County Clerk	216,264.17	213,959.04	214,959.60	224,794.65	224,794.65	224,794.65					
603	County Treasurer	356,871.87	369,780.31	351,344.95	401,355.08	401,355.08	401,355.08					
605	Assessor/Register of Deeds	397,932.52	471,424.54	449,712.77	493,523.05	493,523.05	493,523.05					
607	Election Commissioner	168,113.03	154,719.20	148,488.45	168,960.00	168,960.00	168,960.00					
608	Planning & Zoning Adm	102,640.30	104,319.00	102,829.31	108,387.00	108,387.00	108,387.00					
611	Administrative	92,416.40	189,100.75	145,020.73	207,750.00	207,750.00	207,750.00					
613	Unemployment Compensation	584.00	20,000.00	2,868.08	20,000.00	20,000.00	20,000.00					
617	Board of Equalization	12,549.07	12,100.00	4,184.98	12,100.00	12,100.00	12,100.00					
621	Clerk of District Court	133,318.62	135,078.82	136,183.26	141,842.05	141,842.05	141,842.05					
624	District Court Judge	65,093.48	69,638.00	67,456.41	72,186.00	72,186.00	72,186.00					
625	Public Defender	264,113.34	289,562.00	283,476.01	307,394.14	307,394.14	307,394.14					
631	IV-D Child Support Srvc - Dist. Crt.	3,267.62	6,150.00	4,595.42	6,150.00	6,150.00	6,150.00					
645	Extension Office	122,355.30	122,460.00	119,778.20	128,000.00	128,000.00	128,000.00					
651	County Sheriff	2,368,044.77	2,573,683.98	2,509,063.40	3,250,993.26	2,600,000.00	2,600,000.00					
652	County Attorney	448,286.14	539,060.21	480,887.88	572,074.94	572,074.94	572,074.94					
662	IV-D Child Support Srvc - Co. Atty.	102,042.56	111,313.87	104,493.73	122,557.46	122,557.46	122,557.46					
665	County Sheriff Grant	12,740.65	67,880.00	9,987.24	67,880.00	67,880.00	67,880.00					
671	County Jail	2,824,736.89	3,017,573.00	3,050,965.12	3,482,701.00	3,474,701.00	3,474,701.00					
699	Building Security	104,185.28	275,707.00	199,069.42	370,119.60	270,119.60	270,119.60					
702	County Surveyor	124,872.14	123,513.83	124,863.32	128,434.97	128,434.97	128,434.97					
801	Medical Relief	14,965.50	38,500.00	10,594.00	38,500.00	38,500.00	38,500.00					
803	Veterans Service	54,902.74	55,004.00	54,533.22	57,293.00	57,293.00	57,293.00					
822	Institutions	12,889.51	36,500.00	3,193.88	36,500.00	36,500.00	36,500.00					
970	Miscellaneous-General Operations	4,996,211.14	9,998,683.39	5,123,121.96	8,563,123.72	9,322,116.98	9,322,116.98					
	Interfund Transfer to Public Safety Radio Syst	500,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00					
	Interfund Transfer to Communication Tower	-	-	8,500.00	-	-	-					
	Interfund Transfer to (PW - Road)	2,600,000.00	1,259,200.10	1,259,200.10	2,450,000.00	2,450,000.00	2,450,000.00					
	Interfund Transfer to (PW - Building & Grounds)	260,945.55	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00					
	Interfund Transfer to (PW - Noxious Weed)	73,030.18	74,813.00	74,813.00	81,553.60	81,553.60	81,553.60					
	Interfund Transfer to County Transportation	16,286.25	49,250.00	49,250.00	59,250.00	59,250.00	59,250.00					
	Interfund Transfer to Diversion Program	100,059.31	83,898.00	110,562.19	110,000.00	110,000.00	110,000.00					
	Interfund Transfer to Emergency Mngt	28,341.25	35,234.67	35,234.67	35,000.00	35,000.00	35,000.00					
	Interfund Transfer to County Building	50,000.00	50,000.00	50,000.00	250,000.00	250,000.00	250,000.00					
	Total Inter Fund Transfers	3,628,662.54	2,752,395.77	2,787,559.96	4,760,803.60	4,760,803.60	4,760,803.60					
	Total	**16,828,192.62**	**21,958,161.00**	**16,691,409.60**	**23,954,882.12**	**23,954,882.12**	**23,954,882.12**					
	Cash Reserve		2,500,000.00		2,500,000.00	2,500,000.00	2,500,000.00					
	Fund Total - General	**16,828,192.62**	**24,458,161.00**	**16,691,409.60**	**26,454,882.12**	**26,454,882.12**	**26,454,882.12**	**14,606,214.87**	**11,848,667.25**	**11,348,247.00**	**0.212847**	**0.222592**

SAUNDERS COUNTY BUDGET AT A GLANCE 2024-2025 - Adopted 9.24.24

		Actual 2022-2023	(Amended) Budgeted 2023-2024	Actual 2023-2024	Officials Requested 2024-2025	Board Proposed 2024-2025	Adopted 2024-2025	Revenue and beginning balances	Budgeted Tax Request 2024-2025	Prior Year Tax Request 2023-2024	Budgeted Levy 2024	Prior Year Levy 2023
650	Highway Bridge Buyback Program Fund	156,927.43	2,385,267.00	1,525,313.28	2,004,206.54	2,004,206.54	2,004,206.54	2,004,206.54				
940	Public Safety Radio System Project Fund	1,751,680.48	6,748,319.52	569,711.50	9,698,608.02	9,698,608.02	9,698,608.02	9,698,608.02				
942	Communication Tower Fund	12,075.00	46,327.00	7,300.00	46,000.00	46,000.00	46,000.00	46,000.00				
970	**Public Works Fund**											
641	Building & Grounds	243,032.87	281,757.92	279,562.48	312,649.20	312,649.20	312,649.20					
705	Road	6,067,564.79	13,278,256.90	7,801,980.85	13,210,822.00	13,210,822.00	13,210,822.00					
733	Noxious Weed Control	68,518.94	74,813.00	71,945.33	81,553.60	81,553.60	81,553.60					
	Fund Total - Public Works	**6,379,116.60**	**13,634,827.82**	**8,153,488.66**	**13,605,024.80**	**13,605,024.80**	**13,605,024.80**	**13,605,024.80**				
985	County Attorney IV-D Fund - General Operations	11,683.86	99,663.00	9,484.61	135,942.00	135,942.00	135,942.00	135,942.00				
990	County Visitors Promotion Fund	17,186.26	63,637.00	14,436.01	69,724.00	69,724.00	69,724.00	69,724.00				
995	County Visitors Improvement Fund	17,500.00	109,282.00	7,000.00	122,805.00	122,805.00	122,805.00	122,805.00				
1150	Register of Deeds Preservation & Modernization Fund	4,600.43	163,642.00	5,739.53	168,571.00	168,571.00	168,571.00	168,571.00				
1900	Veterans Relief Fund	-	98,376.00	-	102,120.00	102,120.00	102,120.00	102,120.00				
2100	Cultural/Recreation (Youth Camp) Fund	7,762.50	12,931.51	7,297.50	9,691.00	9,691.00	9,691.00	9,691.00				
2200	County Transportation - General Operations	113,742.13	129,801.25	115,349.87	140,283.40	140,283.40	140,283.40	140,283.40				
2355	Diversion (Youth Services) Fund	351,383.24	357,599.32	351,774.84	350,138.00	350,138.00	350,138.00	350,138.00				
2356	Safety Training Option Program (STOP) Fund	15,405.78	20,319.00	8,217.13	21,442.00	21,442.00	21,442.00	21,442.00				
2360	Drug Law Enforcement Fund	-	5,849.00	-	17,164.00	17,164.00	17,164.00	17,164.00				
2375	Drug Testing Fund	-	300.00	-	300.00	300.00	300.00	300.00				
2390	Drug Court Program	450.10	8,000.00	1,299.85	8,333.00	8,333.00	8,333.00	8,333.00				
2410	Federal Drug Law Enforcement Fund	-	50,000.00	-	72,500.00	72,500.00	72,500.00	72,500.00				
2420	DARE fund	1,122.78	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00				
2430	Canine (K-9) Fund	-	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00				
2500	Diversion Program-Youth Services Grant Fund	18,238.29	37,061.16	13,216.29	8,800.00	8,800.00	8,800.00	8,800.00				
2512	Victim's Assistance Program Fund	3,456.35	14,340.00	8,339.39	6,000.00	6,000.00	6,000.00	6,000.00				
2575	Infrastructure Damage/Disaster Fund	-	397,933.83	397,933.83	-	-	-	-				
2580	COVID American Rescue Plan - General Operations	3,500,000.00	714,410.69	-	691,274.00	691,274.00	691,274.00	691,274.00				
	Interfund Transfer to - 940 Public Safety Radio System	-	-	-	-	-	-	-				
	Fund Total - COVID American Rescue Plan	**3,500,000.00**	**714,410.69**	**-**	**691,274.00**	**691,274.00**	**691,274.00**	**691,274.00**				
2700	Inheritance Fund - General Operations	566.17	2,670,362.22	16.49	2,684,423.34	2,684,423.34	2,684,423.34					
	Interfund Transfer to - 940 Public Safety Radio System	-	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00					
	Interfund Transfer to - 970 PW Fund - Road	-	-	-	-	-	-					
	Interfund Transfer to - County Building	150,000.00	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00					
	Interfund Transfer to - Disaster Fund	-	-	-	-	-	-					
	Fund Total - Inheritance	**150,566.17**	**4,320,362.22**	**1,650,016.49**	**4,859,423.34**	**4,859,423.34**	**4,859,423.34**	**4,859,423.34**				
2910	911 Emergency Services Fund	73,615.19	205,810.00	67,039.38	216,695.00	216,695.00	216,695.00	216,695.00				
2913	911 Wireless Service Fund	68,092.53	314,991.60	68,429.88	314,741.81	314,741.81	314,741.81	314,741.81				

SAUNDERS COUNTY BUDGET AT A GLANCE 2024-2025 - Adopted 9.24.24

		Actual 2022-2023	(Amended) Budgeted 2023-2024	Actual 2023-2024	Officials Requested 2024-2025	Board Proposed 2024-2025	Adopted 2024-2025	Revenue and beginning balances	Budgeted Tax Request 2024-2025	Prior Year Tax Request 2023-2024	Budgeted Levy 2024	Prior Year Levy 2023
2915	Emergency Management Fund	80,351.50	89,177.00	69,172.08	88,765.00	88,765.00	88,765.00	88,765.00				
2965	Correctional Center Commissary Fund	335,857.58	445,525.00	446,571.09	457,625.00	457,625.00	457,625.00	457,625.00				
3100	Bond Fund - Saunders Medical Center	897,924.00	4,642,492.86	921,449.00	5,101,823.00	5,101,823.00	5,101,823.00	5,101,823.00				
3300	Bond Fund - Law Enforcement & Judicial Center	943,720.55	2,134,138.67	910,238.18	2,269,474.00	2,269,474.00	2,269,474.00					
	Cash Reserve	-	175,000.00	-	175,000.00	175,000.00	175,000.00					
	Fund Total	**943,720.55**	**2,309,138.67**	**910,238.18**	**2,444,474.00**	**2,444,474.00**	**2,444,474.00**	**1,427,604.28**	**1,016,869.72**	**1,016,869.72**	**0.018303**	**0.019986**
4050	County Building Fund - General Operations	293,229.49	753,921.59	306,877.90	980,700.00	980,700.00	980,700.00					
	Interfund Transfer to General	-	-	-	-	-	-					
	Fund Total	**293,229.49**	**753,921.59**	**306,877.90**	**980,700.00**	**980,700.00**	**980,700.00**	880,700.00	**100,000.00**	**100,000.00**	**0.001797**	**0.001962**
4700	Flood Control Fund	-	1,166,420.00	1,384.55	1,241,279.16	1,241,279.16	1,241,279.16	1,164,535.00	**76,744.16**	**76,744.16**	**0.001379**	**0.001506**
5000	Health Services General Fund	38,598,146.09	46,098,773.00	46,435,050.94	42,865,462.51	42,865,462.51	42,865,462.51	42,865,462.51				
	Total All Funds	**70,632,026.95**	**107,239,660.04**	**78,763,541.38**	**109,641,797.70**	**109,641,797.70**	**109,641,797.70**	**99,965,790.57**	**13,042,281.13**	**12,541,860.88**	**0.234326**	**0.246046**
	Cash Reserve		2,675,000.00		2,675,000.00	2,675,000.00	2,675,000.00		(1,016,869.72)	(1,016,869.72)	-0.018303	-0.019986
			109,914,660.04		**112,316,797.70**	**112,316,797.70**	**112,316,797.70**		**12,025,411.41**	**11,524,991.16**	**0.216023**	**0.226060**
									(11,524,991.16)			
									500,420.25			

Current budget:

2024	**Certified General Valuation**	$ 5,566,761,077	9.19%
2024	**Certified Bond Valuation**	$ 5,555,836,600	9.20%
24-25	Unused Budget Authority created:	$ 2,056,881.23	

Total Tax Request for current year	2024	**0.234326**
Less: Total Tax Request for prior year	2023	**-0.246046**
Increase (decrease) in levy		**(0.01172)**

Prior year budget:

2023	**Certified General Valuation**	$ 5,098,227,984
2023	**Certified Bond Valuation**	$ 5,087,921,974
23-24	Unused Budget Authority created:	$ 1,906,114.93

Note: Levy is equivalent to $234 per $100,000 of valuation

Outstanding Bonded Indebtedness as of July 1, 2024 - Medical Center (2005 Elec)	
Principal	7,850,000.00
Interest	1,356,300.00
Total Bonded Indebtedness	9,206,300.00

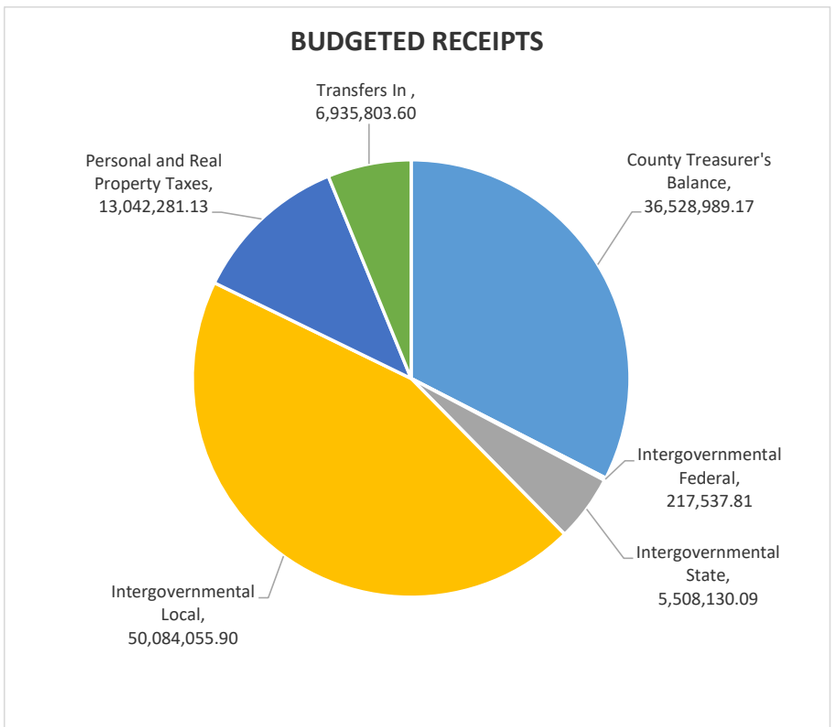
Outstanding Bonded Indebtedness as of July 1, 2024 - Law Enforc/Judicial (2006 Elec)	
Principal	2,740,000.00
Interest	59,407.50
Total Bonded Indebtedness	2,799,407.50

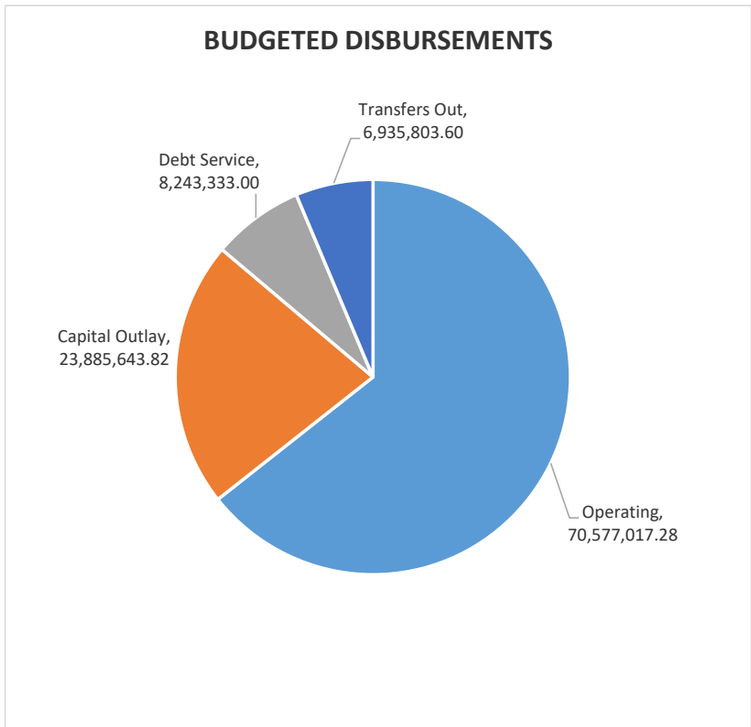
Saunders County - Fiscal Year 2024-2025 Budget - Adopted 9.24.24
(including component unit - Saunders Medical Center)

Saunders County, Nebraska, is financed through a variety of sources, including: Federal sources, State sources, Local sources, and Personal & Real Property Taxes, as well as investment earnings, and utilizing available cash reserves and interfund transfers.

Examples of revenues received from the various sources, include:

Federal: Grants for social services, natural disasters and public health/safety issues.
State: Homestead Exemption allocations, Property Tax credits, MV Prorate, Highway Allocation, Highway Buyback funds, Carline taxes, and State grants.
Local: Motor Vehicle taxes & registrations, Building permits, Property tax commissions, reimbursement for housing prisoners, interlocal agreements, Document Stamps, Inheritance taxes, and SMC revenues.





Disbursements by Fund include:

42,865,462.51	Medical Center
23,954,882.12	General
13,605,024.80	Public Works
9,698,608.02	Radio Systems Project
5,101,823.00	Bond-Health Services
4,859,423.34	Inheritance
2,269,474.00	Bond-Law Enforcement
2,004,206.54	Highway Bridge Buyback
1,241,279.16	Flood Control
980,700.00	County Building
691,274.00	Covid / ARPA
457,625.00	Correction Ctr Commissary
350,138.00	Diversion Program-Youth
314,741.81	911 Wireless Services
216,695.00	911 Emergency Services
168,571.00	Preservation&Modernization
140,283.40	County Transportation
135,942.00	County Attorney IV-D
122,805.00	Co Visitor Improvement
102,120.00	Veteran's Aid
88,765.00	Emergency Management
72,500.00	Fed Drug Law Enforce
69,724.00	Co Visitor Promotion
46,000.00	Communications Tower
21,442.00	STOP Program
8,800.00	Diversion Progr. Grant
6,000.00	Victims Assistance Program
6,000.00	Canine (K-9)
41,488.00	Other
109,641,797.70	

Total Receipts: $ 112,316,797.70

Total Disbursements: $ 109,641,797.70

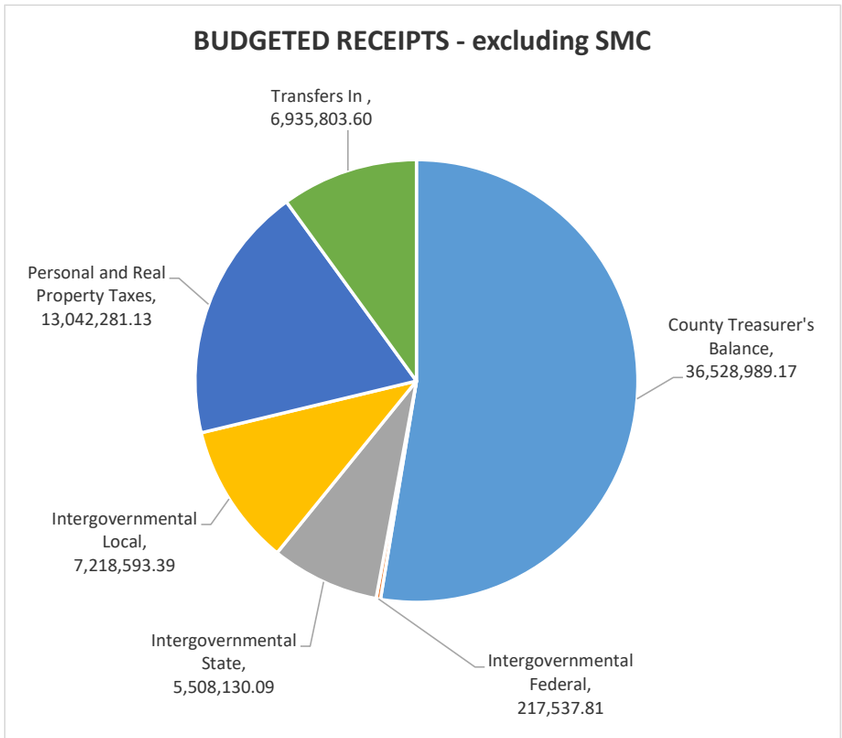
Note: The difference between receipts and disbursements represents the Cash Reserve balance of: $ 2,675,000.00

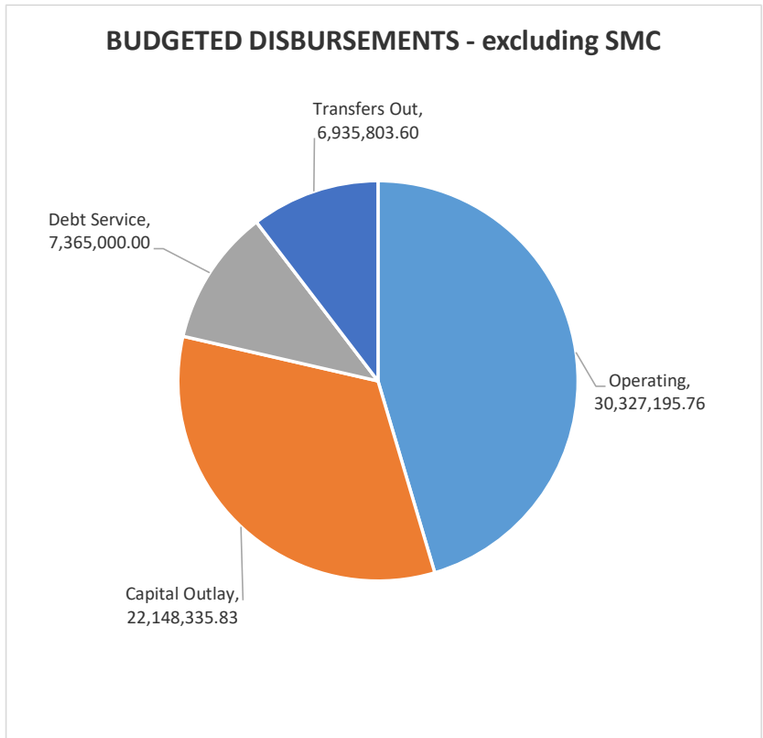
Saunders County - Fiscal Year 2024-2025 Budget - Adopted 9.24.24
(excluding component unit - Saunders Medical Center)

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State: Homestead Exemption allocations, Property Tax credits, MV Prorate, Highway Allocation, Highway Buyback funds, Carline taxes, and State grants.
Local: Motor Vehicle taxes & registrations, Building permits, Property tax commissions, reimbursement for housing prisoners, interlocal agreements, Document Stamps, and Inheritance taxes.





Disbursements by Fund include:

23,954,882.12	General
13,605,024.80	Public Works
9,698,608.02	Radio Systems Project
5,101,823.00	Bond-Health Services
4,859,423.34	Inheritance
2,269,474.00	Bond-Law Enforcement
2,004,206.54	Highway Bridge Buyback
1,241,279.16	Flood Control
980,700.00	County Building
691,274.00	Covid / ARPA
457,625.00	Correction Ctr Commissary
350,138.00	Diversion Program-Youth
314,741.81	911 Wireless Services
216,695.00	911 Emergency Services
168,571.00	Preservation&Modernization
140,283.40	County Transportation
135,942.00	County Attorney IV-D
122,805.00	Co Visitor Improvement
102,120.00	Veteran's Aid
88,765.00	Emergency Management
72,500.00	Fed Drug Law Enforce
69,724.00	Co Visitor Promotion
46,000.00	Communications Tower
21,442.00	STOP Program
8,800.00	Diversion Progr. Grant
6,000.00	Victims Assistance Program
6,000.00	Canine (K-9)
41,488.00	Other
66,776,335.19	

Total Receipts: $ 69,451,335.19

Total Disbursements: $ 66,776,335.19

Note: The difference between receipts and disbursements represents the Cash Reserve balance of: $ 2,675,000.00

COUNTY BUDGET DOCUMENT
SAUNDERS COUNTY, NEBRASKA
BUDGET MESSAGE
2024-2025

WHEREAS, the actual valuations of Saunder County, Nebraska for the year are:

General	$ 5,566,761,077
Bond	$ 5,555,836,600

as shown by the Certificate of Taxable Value certified by the County Assessor's office on: August 13, 2024
the levy is: 0.234326 per $100.00 of actual value. The County levy breakdown can be found in the supporting document portion of this budget.

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

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

Petty cash accounts that various county offices have and will maintain:

County Clerk	500.00
Witness fees for County Court	500.00
Postage Meter Machine	11,500.00
County Treasurer	200.00
	100.00
Register of Deeds	500.00
Assessor	200.00
Building & Zoning	100.00
Clerk of District Court	500.00
Sheriff	
Petty Cash - Cash Draw	100.00
Expenses Account - Civil Processing Fees	2,500.00
Checking Account	5,000.00
County Attorney	200.00
Highway Dept.	100.00
Youth Services	600.00
County Court	200.00

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

General Fund:	
District Judge Bailiff	51,010.23
County Sheriff	827,427.51
Dispatch (911 Center)	275,550.63
Correctional Facility (Fed/County/City)	1,135,947.63
Child Support Enforcement	172,381.41
NIRMA Liability Insurance	350,000.00
Region V Systems (Mental Health)	65,000.00
Region V Systems (SCOMR)	45,000.00
Region V Systems (EPC Services)	30,000.00
Region V Systems (Substance Abuse)	8,492.00
Juvenile Contractual Services	10,000.00
State Auditor - auditing services	30,000.00
Distric 5 Probation	34,225.49
Extension Services	128,000.00
Historical Society (County Museum)	35,000.00
Senior Services Program	25,000.00
Southeast Nebrsaka Development Dist.	10,692.00
Flood Control Fund:	
Clear Creek Levee Project	
Platte River Ice Jam	
Total Tax Request	76,744.16
Total Interlocal Agreements for Saunders County	3,310,471.06

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

Law Enforcement & Judicial Center Bond -		2,444,474.00	- Adopted Budget Amount
Levied tax request	1,016,869.72		

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**SAUNDERS COUNTY, NEBRASKA**
ADDRESS	**C/O SAUNDERS COUNTY CLERK**
	P.O. BOX 61
CITY & ZIP CODE	**WAHOO, NE 68066**
TELEPHONE	**402-443-8101**
WEBSITE	

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	David Lutton - Dist. 1	Dee Anne Nice	Joni Cantrall, CPA
TITLE /FIRM NAME	Chairperson	County Clerk	Shaw, Hull, & Navarrette, CPA's
TELEPHONE	n/a	402-443-8101	402-721-7662
EMAIL ADDRESS	n/a	countyclerk@saunderscounty.ne.gov	jonic@shncpa.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

[X] Preparer

Names of other Board Members:
John Zaugg - Dist. 2
Bill Reece - Dist. 3
Scott Sukstorf - Dist. 4
John Smaus - Dist. 5
Tom Hrdlicka - Dist. 6
Frank Albrecht - Dist. 7

RESOLUTION #24-2024

RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A proposed County Budget for the fiscal year July 1, 2024 to June 30, 2025 for the various County offices, departments activities and institutions was submitted to the Budget Making Authority, and

WHEREAS, said proposed budget was transmitted to the County Board on July 23, 2024 and was filed with the County Clerk as per State Statute, and

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

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

Section 1. That the budget for the fiscal year July 1, 2024 to June 30, 2025 as categorically evidenced by the budget document is hereby adopted as the Budget for Saunders County for said fiscal year.

Section 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 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 this 24th day of September, 2024.

ATTEST:

Saunders County Clerk

COUNTY CLERK Seal SAUNDERS COUNTY, NEBRASKA

Chairman Board of Supervisors

Motion by Reece, seconded by Smaus to adopt **Resolution #24-2024** appropriating funds to the various Elected and Appointed Officials and other various functions for the operation of County business for Fiscal Year 2024-2025. That said appropriated funds are adopted using a total tax levy rate of .234326. Voting yes were Zaugg, Sukstorf, Albrecht, Smaus, Lutton and Reece. Voting no were none. Hrdlicka was absent during roll call and not voting. Motion carried.

RESOLUTION # 21-2024
RESOLUTION OF ADOPTION AND APPROPRIATIONS

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

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

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

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

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

Agricultural Society	0.01000
Rural Fire Districts	0.04000
Townships	0.10000
Total	0.15000

BE IT FURTHER RESOLVED by said Board that if any of the political subdivisions that are subject to the county levy authority neglects to submit a request, the Board will use their 2023 levied tax dollars to determine the levy rate for 2024.

BE IT FURTHER RESOLVED that the Suburban Fire District and Rural Fire Districts have entered into an Interlocal Agreement for a Mutual Finance Organization (M.F.O.) agreeing to levy .04000 for a property tax rate with their Preliminary Tax Request being based off of the 2023 Certified Value - the tax rate allowed herein are calculated with the certified valuation received by the County Clerk from the County Assessor's office.

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

(See attached sheets for allocated levy amounts)

Adopted and passed this 26th day of August 2024.

ATTEST:

Saunders County Clerk

Chairperson Board of Supervisors

Motion by Sukstorf, seconded by Smaus to adopt **Resolution #21-2024** setting the allocated levies for the Ag Society, Rural & Suburban Fire Districts, and Townships for Taxing Year 2024 (see attached). Voting yes were: Reece, Hrdlicka, Zaugg, Sukstorf, Albrecht, Smaus, and Lutton. Voting no were: None. Motion carried.

SECTION B

100 General Fund Revenues - Adopted 9.24.24

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	8,255,686.96	9,006,123.61	8,921,163.42	8,921,163.42	10,247,464.29	10,247,464.29	10,247,464.29
304-00	Motor Vehicle Taxes	1,453,675.92	1,542,230.28	1,000,000.00	1,625,442.75	1,000,000.00	1,000,000.00	1,000,000.00
305-00	Property Taxes	8,548,931.53	8,998,763.99	11,348,247.00	9,701,517.28	11,848,667.25	11,848,667.25	11,848,667.25
306-00	Property Taxes Interest	15,560.37	15,596.27	15,000.00	16,065.68	15,000.00	15,000.00	15,000.00
	TAXES							
313-02	Sales Tax Misc Commissary	-	-	-	-	-	-	-
315-01	State Sales Tax	-	-	-	-	-	-	-
315-02	City of Wahoo Sales Tax	-	-	-	-	-	-	-
318-01	Occupation Tax	12,340.00	11,780.00	11,500.00	10,360.00	11,500.00	11,500.00	11,500.00
	Taxes Total	**12,340.00**	**11,780.00**	**11,500.00**	**10,360.00**	**11,500.00**	**11,500.00**	**11,500.00**
	LICENSES AND PERMITS							
320-33	Motor Vehicle Tax State Share	-	-	-	-	-	-	-
321-01	Mobile Home Park Permit	25.00	20.00	25.00	20.00	25.00	25.00	25.00
324-02	Tobacco Licenses	-	-	-	-	-	-	-
325-01	Building Permits	154,679.80	531,638.75	150,000.00	212,367.50	150,000.00	150,000.00	150,000.00
	License and Permits Total	**154,704.80**	**531,658.75**	**150,025.00**	**212,387.50**	**150,025.00**	**150,025.00**	**150,025.00**
	INTERGOVERNMENT FEDERAL							
330-20	Highway Safety	-	-	-	-	-		
330-27	Sex Offender Assist Program	6,514.33	-	-	-	-		
330-35	Crime Commission-Sheriff	8,163.00	-	-	-	-		
331-01	Title IV-D Child Sprt Enforcement - Dist. Crt.	29,042.39	32,696.56	30,000.00	36,791.87	30,000.00	30,000.00	30,000.00
331-02	Title IV-D Child Sprt Enforcement - Attorney	84,199.89	87,596.19	60,000.00	97,796.08	60,000.00	60,000.00	60,000.00
339-01	Federal Grants Other (Domestic Violence)	-	-	-	-	-	-	-
339-06	FEMA Disaster Grant - Sheriff	-	-	-	-	-	-	-
	Intergovernment Federal Total	**127,919.61**	**120,292.75**	**90,000.00**	**134,587.95**	**90,000.00**	**90,000.00**	**90,000.00**
	INTERGOVERNMENT STATE							
341-30	Reimbursement State Prisoners	-	-	-	-	-	-	-
344-01	Homestead Exempt Alloc.	201,132.10	214,264.52	-	263,899.84	-	-	-
344-05	Property Tax Credit	661,083.29	717,215.31	-	876,150.16	-	-	-
344-10	Property Tax Credit	-	-	-	-	-	-	-
345-01	Governmental Subdiv. Alloc.	-	-	-	-	-	-	-
345-02	Insurance Tax Allocation	69,734.12	74,990.65	45,000.00	78,700.07	45,000.00	45,000.00	45,000.00
345-03	Airline/Carline Tax	11,407.28	12,775.70	8,000.00	13,208.96	8,000.00	8,000.00	8,000.00
346-01	Prorate Motor Vehicle	22,124.53	23,024.28	20,000.00	23,937.93	20,000.00	20,000.00	20,000.00
346-02	Carline Tax Allocation	4,838.45	3,678.16	6,000.00	4,485.40	6,000.00	6,000.00	6,000.00
347-02	Incentive-Highway Supt	8,750.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
	Intergovernment State Total	**979,069.77**	**1,056,448.62**	**89,500.00**	**1,270,882.36**	**89,500.00**	**89,500.00**	**89,500.00**

100 General Fund Revenues - Adopted 9.24.24

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
	OTHER INTERGOVERNMENTAL REVENUE							
350-01	Local Grants - County Attorney	-	-	-	5,000.00	-	-	-
350-02	Local Grants - County Sheriff	8,014.15	11,796.29	10,000.00	17,785.94	10,000.00	10,000.00	10,000.00
351-01	Interlocal Government Payment	-	-	-	42,544.44	-	-	-
353-01	In Lieu Tax-1957 & Prior	764.42	764.42	600.00	764.42	600.00	600.00	600.00
353-02	In Lieu Tax-5% Gross	44,191.04	46,006.80	42,000.00	50,621.24	42,000.00	42,000.00	42,000.00
353-05	In Lieu Tax-Game & Parks	-	-	-	-	-	-	-
	Other Intergovernment Revenue Total	**52,969.61**	**58,567.51**	**52,600.00**	**116,716.04**	**52,600.00**	**52,600.00**	**52,600.00**
	COUNTY TREASURERS							
360-01	Drivers License Fees	8,764.00	9,059.50	8,000.00	5,180.00	8,000.00	8,000.00	8,000.00
360-02	Motor Vehicle Registration-Fees	149,436.57	188,515.49	140,000.00	192,682.91	140,000.00	140,000.00	140,000.00
360-04	Redemption Fees	2,596.00	2,244.00	2,000.00	1,804.00	2,000.00	2,000.00	2,000.00
360-05	Distress Warrant Fees	70.00	50.00	100.00	78.00	100.00	100.00	100.00
360-06	Tax Sale Fees	4,485.00	3,455.00	3,500.00	2,820.00	3,500.00	3,500.00	3,500.00
360-07	Advertising Fees	935.00	770.00	1,250.00	710.00	1,250.00	1,250.00	1,250.00
360-10	Snowmobile Registration Fees	-	-	-	-	-	-	-
360-11	Treas Boat Fee	-	-	-	-	-	-	-
360-18	Title Fees County	-	-	-	-	-	-	-
360-35	Treasurer Bad Check Fee	100.00	295.00	150.00	285.00	150.00	150.00	150.00
361-01	Homestead Exemption Commission	16,622.52	17,383.16	13,000.00	20,115.93	13,000.00	13,000.00	13,000.00
361-02	Tax Credit Commission	48,661.90	52,096.98	-	59,413.12	-	-	-
361-03	Sales Tax Commission	15,458.28	22,567.24	15,000.00	26,732.06	15,000.00	15,000.00	15,000.00
361-06	Franchise Fee	5,230.75	5,305.29	5,000.00	7,255.57	5,000.00	5,000.00	5,000.00
361-07	Boat Sales Tax Commission	-	-	-	-	-	-	-
361-08	Motor Vehicle Fee Commission	45,778.57	48,356.17	40,000.00	50,643.92	40,000.00	40,000.00	40,000.00
361-09	Property Tax Relief Commission	-	-	-	-	-	-	-
361-11	Tax Relief Commission	-	-	-	-	-	-	-
363-01	Property Tax Commission	586,628.32	610,974.12	525,000.00	622,682.24	525,000.00	525,000.00	525,000.00
363-02	Special Assessment Tax Comm	374.59	378.85	-	150.40	-	-	-
363-04	Special Assess Comm-SID	-	-	-	-	-	-	-
363-07	Motor Vehicle Tax Commission	-	-	-	-	-	-	-
365-01	Misc Fees - Searches/copies	313.00	160.25	500.00	208.25	500.00	500.00	500.00
	County Treasurer Total	**885,454.50**	**961,611.05**	**753,500.00**	**990,761.40**	**753,500.00**	**753,500.00**	**753,500.00**
	COUNTY CLERK FEES							
371-01	Filing and Recording Fees	-	-	50.00	-	50.00	50.00	50.00
371-03	Miscellaneous Fees	5,347.07	6,095.39	4,000.00	4,772.66	4,000.00	4,000.00	4,000.00
371-04	Adv Fees - Liquor Licenses	299.03	551.48	200.00	521.15	200.00	200.00	200.00
371-05	Marriage Licenses	-	3,503.00	2,000.00	4,885.00	2,000.00	2,000.00	2,000.00
371-06	Filing Fee - Political Candidate	7,308.62	-	-	1,680.00	-	-	-
	County Clerk Fees Total	**12,954.72**	**10,149.87**	**6,250.00**	**11,858.81**	**6,250.00**	**6,250.00**	**6,250.00**

100 General Fund Revenues - Adopted 9.24.24

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
	County Assessor							
375-08	Sales Subscriptions	-	-	-	-	-	-	-
	County Assessor Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	CLERK OF THE DISTRICT COURT							
380-01	Filing and Recording Fees	29,990.67	20,451.95	20,000.00	22,260.60	20,000.00	20,000.00	20,000.00
380-03	Court Cost Refunds	2,186.50	500.00	500.00	1,200.00	500.00	500.00	500.00
380-05	Miscellaneous Fees	-	-	-	-	-	-	-
381-01	Bail Bond Costs - 10%	-	-	-	-	-	-	-
381-02	Work Release Program	-	-	-	-	-	-	-
383-00	Passport Fees	6,930.00	5,495.00	6,000.00	2,975.00	6,000.00	6,000.00	6,000.00
	Clerk of the District Court Total	**39,107.17**	**26,446.95**	**26,500.00**	**26,435.60**	**26,500.00**	**26,500.00**	**26,500.00**
	COUNTY COURT SYSTEM							
390-01	County Court Cost Refunds	6,497.39	7,710.01	7,000.00	12,641.30	7,000.00	7,000.00	7,000.00
390-02	Miscellaneous Revenue	-	-	-	-	-	-	-
391-02	County Judge Work Release	-	-	-	-	-	-	-
	County Court System Total	**6,497.39**	**7,710.01**	**7,000.00**	**12,641.30**	**7,000.00**	**7,000.00**	**7,000.00**
	ELECTION COMMISSIONER							
393-01	Voter Registration Lists	172.00	120.00	150.00	144.96	150.00	150.00	150.00
393-02	Election Costs Recovered	6,317.39	33,290.71	6,000.00	9,343.66	6,000.00	6,000.00	6,000.00
393-03	Election Costs Recovered - Other	24,233.22	-	20,000.00	-	20,000.00	20,000.00	20,000.00
393-05	Voter Certifications	3.00	15.00	-	12.00	-	-	-
	Election Commissioner Total	**30,725.61**	**33,425.71**	**26,150.00**	**9,500.62**	**26,150.00**	**26,150.00**	**26,150.00**
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	167,988.50	112,675.50	150,000.00	96,773.50	150,000.00	150,000.00	150,000.00
394-02	Documentary Stamps	134,620.54	120,981.89	50,000.00	107,422.75	50,000.00	50,000.00	50,000.00
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
	Register of Deeds Total	**302,609.04**	**233,657.39**	**200,000.00**	**204,196.25**	**200,000.00**	**200,000.00**	**200,000.00**
	COUNTY SHERIFF							
395-01	Service Fees	15,432.00	12,659.00	15,000.00	16,732.60	15,000.00	15,000.00	15,000.00
395-02	Mileage and Costs Refund	17,956.41	19,266.57	20,000.00	23,854.42	20,000.00	20,000.00	20,000.00
395-03	Law Enforcement Services	-	-	-	-	-	-	-
395-05	Reimbursement - County/ City Prisoners	2,104,995.57	1,675,619.22	1,000,000.00	1,135,470.80	1,000,000.00	1,000,000.00	1,000,000.00
395-07	Reimbursement - Federal	427,152.51	749,966.38	500,000.00	1,113,398.09	500,000.00	500,000.00	500,000.00
395-09	Reimbursement - (Dodge Co Corr. Facility - Interlocal)	9,193.64	5,740.46	5,000.00	7,380.58	5,000.00	5,000.00	5,000.00
395-10	Motor Vehicle Inspection Fees	15,560.00	16,345.00	14,000.00	15,550.00	14,000.00	14,000.00	14,000.00
395-13	Handgun Application Fee	1,940.00	2,080.00	2,000.00	2,275.00	2,000.00	2,000.00	2,000.00

100 General Fund Revenues - Adopted 9.24.24

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
395-14	Finger Print Charge	-	-	-	303.00	-	-	-
395-15	Miscellaneous Revenue	3,231.97	265.33	1,000.00	154.59	1,000.00	1,000.00	1,000.00
395-17	House Arrest Fees	-	-	-	-	-	-	-
395-19	Reimbursement Extra Money Per Audit	-	-	-	-	-	-	-
395-20	Work Release Program	26.00	-	-	-	-	-	-
395-22	Inmate Reimbursement of Medical	-	-	-	-	-	-	-
	County Sheriff Total	**2,595,488.10**	**2,481,941.96**	**1,557,000.00**	**2,315,119.08**	**1,557,000.00**	**1,557,000.00**	**1,557,000.00**
	COUNTY ATTORNEY							
396-01	Co. Atty. (check collection)	650.12	160.78	500.00	100.00	500.00	500.00	500.00
396-04	Misc Costs Refunds	-	-	-	-	-	-	-
396-05	Attorney Fees Tax Foreclosures	-	-	-	-	-	-	-
	County Attorney Total	**650.12**	**160.78**	**500.00**	**100.00**	**500.00**	**500.00**	**500.00**
	OTHER FEES AND MISC REVENUE							
406-01	Vending Machines	-	-	-	-	-	-	-
410-01	Surveyor Services	-	-	-	-	-	-	-
450-02	Photo Copies	465.75	59.00	100.00	24.12	100.00	100.00	100.00
450-03	Postage	146.56	80.71	125.00	-	125.00	125.00	125.00
450-04	Telephone/Communications Reim (Jail Inmates)	19,414.75	21,010.77	17,000.00	23,499.40	17,000.00	17,000.00	17,000.00
450-44	Telephone/Communication/Reim	-	-	-	-	-	-	-
470-01	Overload Fines 25%	-	118.75	1,000.00	-	1,000.00	1,000.00	1,000.00
474-03	District Judge-cost reimbursements	-	-	-	41,589.21	-	-	-
480-01	Weed Spraying	-	-	-	-	-	-	-
510-01	Interest On Investments	70,131.31	413,827.91	80,000.00	1,108,691.65	250,000.00	250,000.00	250,000.00
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-
530-02	Sale of Property - Land & Bldg	-	-	-	-	-	-	-
530-03	Sale of Misc Property	-	-	-	-	-	-	-
531-01	Restitution and Settlements	626.18	15,159.64	-	38,455.64	-	-	-
531-02	Insurance Settlements	-	48,319.23	-	-	-	-	-
531-03	Insurance Dividend Refund	-	-	-	26,436.00			
531-07	Insurance Premiums	-	80.64	-	-	-	-	-
532-01	Refund Prior Year Expenditure	1,000.00	-	-	-	-	-	-
532-03	Refunds - Misc.	-	-	-	75.00	-	-	-
532-06	Revenue Adjustment	(3,106.90)	5.25	-	-	-	-	-
532-08	Joint Public Budget Hearing Reimb-LB644	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
533-01	One Time Revenue	-	-	-	-	-	-	-
534-01	Contributions and Donations	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	112,644.17	148,493.86	100,000.58	88,956.79	100,000.58	100,000.58	100,000.58
540-02	Miscellaneous Revenue - Restitutions	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**201,321.82**	**647,155.76**	**203,225.58**	**1,327,727.81**	**373,225.58**	**373,225.58**	**373,225.58**

100 General Fund Revenues - Adopted 9.24.24

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
	COUNTY TRANSFERS							
590-01	Transfer Local Matching Funds	-	-	-	-	-	-	-
590-02	Inter-Fund Transfer	34,164.26	5,634.78	-	31,410.04	-	-	-
590-03	Inter-Fund Transfer from (Inheritance)	-	-	-	-	-	-	-
590-04	Inter-Fund Transfer from ROD	-	-	-	-	-	-	-
590-05	Inter-Fund Transfer from (Public Works Funds - Zoning)	-	-	-	-	-	-	-
590-06	Inter-Fund Transfer from (Public Works Funds-Road)	-	-	-	-	-	-	-
590-08	Inter-Fund Transfer - CSI	-	-	-	-	-	-	-
	County Transfers Total	**34,164.26**	**5,634.78**	**-**	**31,410.04**	**-**	**-**	**-**
	Total Revenue Available	23,709,831.30	25,749,356.04	24,458,161.00	26,938,873.89	26,454,882.12	26,454,882.12	26,454,882.12
	Less Expenditures	(14,703,707.69)	(16,828,192.62)	(24,458,161.00)	(16,691,409.60)	(26,454,882.12)	(26,454,882.12)	(26,454,882.12)
	Balance Forward	9,006,123.61	8,921,163.42	(0.00)	10,247,464.29	-	-	-
				Property Tax		11,848,667.25	11,848,667.25	11,848,667.25
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		11,848,667.25	11,848,667.25	11,848,667.25

GENERAL FUND INDEX OF FUNCTIONS AND EXPENSES - Adopted 9.24.24

	FUNCTION	ACTUAL 2021-2022	ACTUAL 2022-2023	ADOPTED 2023-2024	ACTUAL 2023-2024	OFFICIAL'S Request 2024-2025	Board Proposed 2024-2025	Adopted 2024-2025
601	County Board	181,359.68	200,133.04	210,054.29	202,178.30	211,458.60	211,458.60	211,458.60
602	County Clerk	196,704.72	216,264.17	213,959.04	214,959.60	224,794.65	224,794.65	224,794.65
603	County Treasurer	310,496.30	356,871.87	369,780.31	351,344.95	401,355.08	401,355.08	401,355.08
605	Assessor/Register of Deeds	445,405.99	397,932.52	471,424.54	449,712.77	493,523.05	493,523.05	493,523.05
607	Election Commissioner	131,646.41	168,113.03	154,719.20	148,488.45	168,960.00	168,960.00	168,960.00
608	Planning & Zoning Adm	79,892.75	102,640.30	104,319.00	102,829.31	108,387.00	108,387.00	108,387.00
611	Administrative	85,099.67	92,416.40	189,100.75	145,020.73	207,750.00	207,750.00	207,750.00
613	Unemployment Compensation	584.00	584.00	20,000.00	2,868.08	20,000.00	20,000.00	20,000.00
617	Board of Equalization	5,221.43	12,549.07	12,100.00	4,184.98	12,100.00	12,100.00	12,100.00
621	Clerk of District Court	117,737.66	133,318.62	135,078.82	136,183.26	141,842.05	141,842.05	141,842.05
624	District Court Judge	57,926.59	65,093.48	69,638.00	67,456.41	72,186.00	72,186.00	72,186.00
625	Public Defender	261,238.81	264,113.34	289,562.00	283,476.01	307,394.14	307,394.14	307,394.14
631	IV-D Child Support Srvc - Dist. Crt.	4,552.20	3,267.62	6,150.00	4,595.42	6,150.00	6,150.00	6,150.00
645	Extension Office	72,233.35	122,355.30	122,460.00	119,778.20	128,000.00	128,000.00	128,000.00
651	County Sheriff	1,916,025.79	2,368,044.77	2,573,683.98	2,509,063.40	3,250,993.26	2,600,000.00	2,600,000.00
652	County Attorney	393,371.73	448,286.14	539,060.21	480,887.88	572,074.94	572,074.94	572,074.94
662	IV-D Child Support Srvc - Co. Atty.	89,127.12	102,042.56	111,313.87	104,493.73	122,557.46	122,557.46	122,557.46
665	County Sheriff Grant	11,011.75	12,740.65	67,880.00	9,987.24	67,880.00	67,880.00	67,880.00
671	County Jail	2,575,729.48	2,824,736.89	3,017,573.00	3,050,965.12	3,482,701.00	3,474,701.00	3,474,701.00
699	Building Security	99,476.86	104,185.28	275,707.00	199,069.42	370,119.60	270,119.60	270,119.60
702	County Surveyor	112,948.46	124,872.14	123,513.83	124,863.32	128,434.97	128,434.97	128,434.97
801	Medical Relief	12,382.80	14,965.50	38,500.00	10,594.00	38,500.00	38,500.00	38,500.00
803	Veterans Service	47,694.64	54,902.74	55,004.00	54,533.22	57,293.00	57,293.00	57,293.00
822	Institutions	6,144.47	12,889.51	36,500.00	3,193.88	36,500.00	36,500.00	36,500.00
970	Miscellaneous-General Operations	4,428,592.06	4,996,211.14	9,998,683.39	5,123,121.96	8,563,123.72	9,322,116.98	9,322,116.98
	Interfund Transfers to other funds:							
	940 Public Safety Radio System Project Fund	-	500,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
	942 Communications Tower	-	-	-	8,500.00	-	-	-
	Public Works Fund:							
	1. Road	2,602,996.13	2,600,000.00	1,259,200.10	1,259,200.10	2,450,000.00	2,450,000.00	2,450,000.00
	2. Road - allocation not transferred for 2017-2018	-	-	-	-	-	-	-
	3. Building & Grounds	210,304.00	260,945.55	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00
	4. Noxious Weed	67,139.20	73,030.18	74,813.00	74,813.00	81,553.60	81,553.60	81,553.60
	2200 County Transportation	-	16,286.25	49,250.00	49,250.00	59,250.00	59,250.00	59,250.00
	2355 Diversion Program	98,877.65	100,059.31	83,898.00	110,562.19	110,000.00	110,000.00	110,000.00
	2915 Emergence Mngt	31,785.99	28,341.25	35,234.67	35,234.67	35,000.00	35,000.00	35,000.00
	4050 County Building	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00	250,000.00	250,000.00
	Total Interfund Transfers	3,061,102.97	3,628,662.54	2,752,395.77	2,787,559.96	4,760,803.60	4,760,803.60	4,760,803.60
	Total Miscellaneous Budget	7,489,695.03	8,624,873.68	12,751,079.16	7,910,681.92	13,323,927.32	14,082,920.58	14,082,920.58
	TOTAL	**14,703,707.69**	**16,828,192.62**	**21,958,161.00**	**16,691,409.60**	**23,954,882.12**	**23,954,882.12**	**23,954,882.12**
	Cash Reserve (cash flow)			**2,500,000.00**		**2,500,000.00**	**2,500,000.00**	**2,500,000.00**
	Fund Total	**14,703,707.69**	**16,828,192.62**	**24,458,161.00**	**16,691,409.60**	**26,454,882.12**	**26,454,882.12**	**26,454,882.12**

100 General Fund - County Board Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
601-00	**County Board**							
	Personal Services							
1-0100	Official's Salary	180,207.70	197,576.40	203,503.69	198,947.07	204,908.00	204,908.00	204,908.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**180,207.70**	**197,576.40**	**203,503.69**	**198,947.07**	**204,908.00**	**204,908.00**	**204,908.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	-	830.00	1,000.00	1,034.43	1,000.00	1,000.00	1,000.00
2-1751	Dues, Sub, Reg & Etc	750.00	710.00	1,000.00	1,025.00	1,000.00	1,000.00	1,000.00
2-1760	Convention Exp-Lodging & Meals	344.85	879.65	4,000.00	1,094.55	4,000.00	4,000.00	4,000.00
2-2500	Contractual Services - Board Assistant	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**1,094.85**	**2,419.65**	**6,000.00**	**3,153.98**	**6,000.00**	**6,000.00**	**6,000.00**
	Supplies and Materials							
3-0101	Office Supplies	57.13	136.99	550.60	77.25	550.60	550.60	550.60
	Supplies and Materials Total	**57.13**	**136.99**	**550.60**	**77.25**	**550.60**	**550.60**	**550.60**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	181,359.68	200,133.04	210,054.29	202,178.30	211,458.60	211,458.60	211,458.60

100 General Fund - County Clerk Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
602-00	**County Clerk**							
	Personal Services							
1-0100	Official's Salary	64,394.00	71,443.82	73,587.44	73,587.42	75,795.05	75,795.05	75,795.05
1-0201	Chief Deputy's Salary	-	-	-	-	-	-	-
1-0301	Administrative Assistant	58,418.13	64,369.08	66,102.40	68,777.05	71,489.60	71,489.60	71,489.60
1-0305	Clerical Salary	71,166.14	73,356.40	71,219.20	68,387.01	75,660.00	75,660.00	75,660.00
1-0500	Comp/Overtime Pay	1,326.36	4,224.32	1,000.00	2,175.33	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1400	Misc Personal Services	-	-	-	-	-	-	-
	Personal Services Total	**195,304.63**	**213,393.62**	**211,909.04**	**212,926.81**	**222,944.65**	**222,944.65**	**222,944.65**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	100.00	-	100.00	100.00	100.00
2-1704	Mileage	208.51	206.98	200.00	250.71	100.00	100.00	100.00
2-1751	Dues, Sub, Reg & Etc	-	512.18	500.00	395.00	400.00	400.00	400.00
2-1760	Convention Exp-Lodging & Meals	-	613.41	500.00	400.41	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**208.51**	**1,332.57**	**1,300.00**	**1,046.12**	**1,100.00**	**1,100.00**	**1,100.00**
	Supplies and Materials							
3-0101	Office Supplies	1,191.58	1,537.98	750.00	986.67	750.00	750.00	750.00
	Supplies and Materials Total	**1,191.58**	**1,537.98**	**750.00**	**986.67**	**750.00**	**750.00**	**750.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	196,704.72	216,264.17	213,959.04	214,959.60	224,794.65	224,794.65	224,794.65

100 General Fund - County Treasurer Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
603-00	**County Treasurer**							
	Personal Services							
1-0100	Official's Salary	64,394.00	71,443.82	73,587.44	73,587.42	75,795.20	75,795.20	75,795.20
1-0201	Chief Deputy's Salary	50,038.67	57,007.16	57,263.14	57,820.35	59,406.28	59,406.28	59,406.28
1-0305	Clerical Salary	187,000.40	217,104.64	227,929.73	210,044.14	255,153.60	255,153.60	255,153.60
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/ Overtime Pay	1,761.39	1,789.96	-	953.38	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**303,194.46**	**347,345.58**	**358,780.31**	**342,405.29**	**390,355.08**	**390,355.08**	**390,355.08**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	561.84	1,120.02	1,500.00	520.51	1,500.00	1,500.00	1,500.00
2-1710	Obsolete	-	359.85	-	-	-	-	-
2-1751	Dues, Subs, Reg & Training	1,064.55	596.18	2,000.00	1,094.03	2,000.00	2,000.00	2,000.00
2-1760	Convention Exp-Lodging & Meals	872.00	869.82	1,000.00	680.85	1,000.00	1,000.00	1,000.00
2-9900	Miscellaneous	-	1,000.00	1,500.00	1,374.80	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	**2,498.39**	**3,945.87**	**6,000.00**	**3,670.19**	**6,000.00**	**6,000.00**	**6,000.00**
	Supplies and Materials							
3-0101	Office Supplies	4,803.45	5,580.42	5,000.00	5,269.47	5,000.00	5,000.00	5,000.00
	Supplies and Materials Total	**4,803.45**	**5,580.42**	**5,000.00**	**5,269.47**	**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	310,496.30	356,871.87	369,780.31	351,344.95	401,355.08	401,355.08	401,355.08

100 General Fund - County Assessor/Register of Deeds Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
605-00	**County Assessor/Register of Deeds**							
	Personal Services							
1-0100	Official's Salary	64,394.00	71,443.82	73,587.44	73,587.42	75,795.05	75,795.05	75,795.05
1-0201	Chief Deputy's Salary	50,452.80	57,553.53	59,280.13	58,236.09	60,092.00	60,092.00	60,092.00
1-0305	Assessment/Clerical Clerks	160,083.96	194,651.38	200,785.47	203,333.19	215,302.00	215,302.00	215,302.00
1-0310	Lead Appraiser	-	-	56,859.30	-	56,847.00	56,847.00	56,847.00
1-0312	Assistant Appraiser	47,194.90	55,009.89	56,660.20	108,083.55	61,235.00	61,235.00	61,235.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	49.24	-	-	357.40	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**322,174.90**	**378,658.62**	**447,172.54**	**443,597.65**	**469,271.05**	**469,271.05**	**469,271.05**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1610	Car Repair	-	308.89	3,000.00	326.37	3,000.00	3,000.00	3,000.00
2-1704	Mileage	251.98	954.46	1,500.00	805.75	1,500.00	1,500.00	1,500.00
2-1751	Dues, Subs, Reg & Training	998.58	1,121.58	7,152.00	1,380.59	7,152.00	7,152.00	7,152.00
2-1760	Convention Exp-Lodging & Meals	1,832.55	1,418.22	2,300.00	1,609.35	2,300.00	2,300.00	2,300.00
2-1811	Car Wash Service	18.00	12.00	50.00	30.00	50.00	50.00	50.00
2-2500	Contractual Services (Stanard Apprasal)	116,270.00	11,370.00	-	-	-	-	-
2-2511	Contractual Services (GIS)		-		-	-	-	-
2-9900	Miscellaneous	3.75	-	-	-	-	-	-
2-9901	Miscellaneous (Establishment of Petty Cash)	-	-	-	-	-	-	-
						-		
	Operating Expenses Total	**119,374.86**	**15,185.15**	**14,002.00**	**4,152.06**	**14,002.00**	**14,002.00**	**14,002.00**
	Supplies and Materials							
3-0101	Office Supplies	2,055.98	1,048.07	5,800.00	504.17	5,800.00	5,800.00	5,800.00
3-0209	Fuel - Autos	1,621.99	2,034.89	2,500.00	1,294.67	2,500.00	2,500.00	2,500.00
3-0210	Grease & Oil	128.26	125.65	450.00	-	450.00	450.00	450.00
3-0211	Tires & Tire Repair	50.00	880.14	1,500.00	164.22	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**3,856.23**	**4,088.75**	**10,250.00**	**1,963.06**	**10,250.00**	**10,250.00**	**10,250.00**
	Capital Outlay							
5-0301	Cars	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-

100 General Fund - County Assessor/Register of Deeds Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
605-00	**County Assessor (continued)**							
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	445,405.99	397,932.52	471,424.54	449,712.77	493,523.05	493,523.05	493,523.05

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
607-00	**Election Commissioner**							
	Personal Services							
1-0100	Official's Salary	5,062.00	5,781.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1-0305	Clerical Salary	61,950.64	79,251.92	71,219.20	70,793.85	75,660.00	75,660.00	75,660.00
1-0400	Part-time Help	-	-	-	-	-	-	-
1-0409	Election P/T Salary	11,819.50	14,496.38	16,000.00	17,563.95	17,700.00	17,700.00	17,700.00
1-0500	Comp/Overtime Pay	665.75	1,014.06	2,000.00	326.81	1,000.00	1,000.00	1,000.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**79,497.89**	**100,543.36**	**95,719.20**	**95,184.61**	**100,860.00**	**100,860.00**	**100,860.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing and Publishing	23,570.89	24,063.86	20,000.00	27,181.05	30,000.00	30,000.00	30,000.00
2-1704	Mileage	1,393.98	1,580.01	1,000.00	1,647.02	1,500.00	1,500.00	1,500.00
2-1709	Administrative Mileage	527.98	200.07	250.00	207.64	250.00	250.00	250.00
2-1750	Poll Workers Training	2,934.00	2,987.10	3,000.00	2,256.00	3,000.00	3,000.00	3,000.00
2-1751	Dues, Subs, Regs, Training	404.18	363.59	500.00	583.59	600.00	600.00	600.00
2-1760	Convention Exp - Lodging & Meals	1,025.81	499.80	500.00	1,566.35	1,500.00	1,500.00	1,500.00
2-2502	Professional Election programming	-	-	-	-	-	-	-
2-2511	GIS Subs - Clerk Tab	2,812.50	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	1,000.00	171.28	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	**32,669.34**	**29,694.43**	**26,250.00**	**33,612.93**	**38,350.00**	**38,350.00**	**38,350.00**
	Supplies and Materials							
3-0101	Office Supplies/Election Supply	5,303.26	7,972.85	10,000.00	1,495.07	7,000.00	7,000.00	7,000.00
3-0113	Voting Supplies	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0128	Computers Supplies & Repair	3,228.43	2,520.00	250.00	-	250.00	250.00	250.00
	Supplies and Materials Total	**8,531.69**	**10,492.85**	**11,250.00**	**1,495.07**	**8,250.00**	**8,250.00**	**8,250.00**
	Equipment Rental							
4-0500	Facilities Rent-Polling Places	635.00	635.00	1,500.00	565.00	1,500.00	1,500.00	1,500.00
	Equipment Rental Total	**635.00**	**635.00**	**1,500.00**	**565.00**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-0315	Comp Equip & Programming	10,312.49	25,947.41	20,000.00	17,630.84	20,000.00	20,000.00	20,000.00
5-0500	Office Equipment	-	799.98	-	-	-	-	-
5-0502	Data Processing equipment	-	-	-	-	-	-	-
5-0900	Voting Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**10,312.49**	**26,747.39**	**20,000.00**	**17,630.84**	**20,000.00**	**20,000.00**	**20,000.00**

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
607-00	**Election Commissioner (continued)**							
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	131,646.41	168,113.03	154,719.20	148,488.45	168,960.00	168,960.00	168,960.00

100 General Fund - Planning & Zoning Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
608-00	**Planning & Zoning Adm**							
	Personal Services							
1-0100	Official's Salary	51,723.12	58,918.15	60,686.00	59,573.00	61,360.00	61,360.00	61,360.00
1-0305	Clerical salary	21,169.08	35,907.30	36,833.00	37,243.94	40,227.00	40,227.00	40,227.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	417.72	311.19	-	361.76	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**73,309.92**	**95,136.64**	**97,519.00**	**97,178.70**	**101,587.00**	**101,587.00**	**101,587.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing & Publishing	-	73.85	350.00	-	350.00	350.00	350.00
2-1610	Car Repair	39.28	-	300.00	-	300.00	300.00	300.00
2-1700	Trvl Exp-Appeals Board Members	292.80	202.32	300.00	316.05	300.00	300.00	300.00
2-1704	Mileage	2,775.42	2,871.28	2,000.00	-	2,000.00	2,000.00	2,000.00
2-1708	Travel Expense-Board Members	2,071.84	2,336.48	2,200.00	3,041.24	2,200.00	2,200.00	2,200.00
2-1751	Dues, Subs, Reg, & Training	323.03	852.25	400.00	1,030.52	400.00	400.00	400.00
2-1760	Convention/Workshop Exp	678.54	249.90	350.00	731.45	350.00	350.00	350.00
2-2515	Special fees - Grant	-	-	200.00	50.00	200.00	200.00	200.00
2-8000	Misc Refund (Zoning Permit Fees)	-	593.50	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**6,180.91**	**7,179.58**	**6,100.00**	**5,169.26**	**6,100.00**	**6,100.00**	**6,100.00**
	Supplies and Materials							
3-0101	Office Supplies	401.92	324.08	700.00	481.35	700.00	700.00	700.00
	Supplies and Materials Total	**401.92**	**324.08**	**700.00**	**481.35**	**700.00**	**700.00**	**700.00**
	Capital Outlay							
5-1300	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

100 General Fund - Planning & Zoning Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
608-00	**Planning & Zoning Adm (continued)**							
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	79,892.75	102,640.30	104,319.00	102,829.31	108,387.00	108,387.00	108,387.00

100 General Fund - Administrative Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
611-00	**Administrative Division**							
	Personal Services							
1-0100	Official's Salary	-	-	-	-	-	-	-
1-0301	Administrative	-	-	91,350.75	93,125.00	100,000.00	100,000.00	100,000.00
1-0302	IT Administrative	82,746.95	92,101.35	55,000.00	50,769.24	65,000.00	65,000.00	65,000.00
1-0401	Administrative - Part-time	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**82,746.95**	**92,101.35**	**146,350.75**	**143,894.24**	**165,000.00**	**165,000.00**	**165,000.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	-	-	500.00	327.42	500.00	500.00	500.00
2-1751	Dues, Subs, Reg, & Training	581.91	-	500.00	-	500.00	500.00	500.00
2-1760	Convention/Workshop Exp	-	29.79	250.00	-	250.00	250.00	250.00
2-2500	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	**581.91**	**29.79**	**2,250.00**	**327.42**	**2,250.00**	**2,250.00**	**2,250.00**
	Supplies and Materials							
3-0101	Office Supplies	303.05	231.28	500.00	409.80	500.00	500.00	500.00
	Supplies and Materials Total	**303.05**	**231.28**	**500.00**	**409.80**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0502	Data Processing Equipment (Corrections)	1,467.76	53.98	40,000.00	389.27	40,000.00	40,000.00	40,000.00
	Capital Outlay Total	**1,467.76**	**53.98**	**40,000.00**	**389.27**	**40,000.00**	**40,000.00**	**40,000.00**
	Total Expenditures	85,099.67	92,416.40	189,100.75	145,020.73	207,750.00	207,750.00	207,750.00

100 General Fund - Unemployment Compensation Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
613-00	**Unemployment Compensation**							
	Operating Expenses							
2-2500	Consultant P/T	584.00	584.00	1,000.00	584.00	1,000.00	1,000.00	1,000.00
2-9000	Unemployment Pymt-County	-	-	19,000.00	2,284.08	19,000.00	19,000.00	19,000.00
	Operating Expenses Total	**584.00**	**584.00**	**20,000.00**	**2,868.08**	**20,000.00**	**20,000.00**	**20,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	584.00	584.00	20,000.00	2,868.08	20,000.00	20,000.00	20,000.00

100 General Fund - County Board Appraiser/Equalization Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
617-00	**County Board Appraiser/Equalization**							
	Personal Services							
1-0405	Part-Time Clerical	-	1,275.83	1,000.00	-	1,000.00	1,000.00	1,000.00
	Personal Services Total	**-**	**1,275.83**	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**1,000.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-2510	Appraisers Fees/Referees	5,110.00	11,174.75	11,000.00	4,125.00	11,000.00	11,000.00	11,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**5,110.00**	**11,174.75**	**11,000.00**	**4,125.00**	**11,000.00**	**11,000.00**	**11,000.00**
	Supplies and Materials							
3-0101	Office Supplies	111.43	98.49	100.00	59.98	100.00	100.00	100.00
	Supplies and Materials Total	**111.43**	**98.49**	**100.00**	**59.98**	**100.00**	**100.00**	**100.00**
	Equipment Rental							
4-0206	Communication Equipment Rental	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	5,221.43	12,549.07	12,100.00	4,184.98	12,100.00	12,100.00	12,100.00

100 General Fund - Clerk of District Court Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
621-00	**Clerk of Dist. Court**							
	Personal Services							
1-0100	Official's Salary	64,489.00	71,443.82	73,587.44	73,587.42	75,795.05	75,795.05	75,795.05
1-0201	Chief Deputy's Salary	52,668.99	60,024.62	59,441.38	61,937.47	63,997.00	63,997.00	63,997.00
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime pay	-	-	-	93.53	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**117,157.99**	**131,468.44**	**133,028.82**	**135,618.42**	**139,792.05**	**139,792.05**	**139,792.05**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1702	Lodging	-	-	-	-	-	-	-
2-1704	Mileage	235.72	397.31	500.00	173.00	500.00	500.00	500.00
2-1751	Dues, Subs, Reg & Training	50.00	115.00	150.00	40.00	150.00	150.00	150.00
2-1760	Convention Exp-Lodging & Meals	-	337.90	400.00	-	400.00	400.00	400.00
2-9050	Misc Court Expense	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**285.72**	**850.21**	**1,050.00**	**213.00**	**1,050.00**	**1,050.00**	**1,050.00**
	Supplies and Materials							
3-0101	Office Supplies	293.95	999.97	1,000.00	351.84	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**293.95**	**999.97**	**1,000.00**	**351.84**	**1,000.00**	**1,000.00**	**1,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	117,737.66	133,318.62	135,078.82	136,183.26	141,842.05	141,842.05	141,842.05

100 General Fund - District Court Judge Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
624-00	**District Court Judge**							
	Personal Services							
1-0313	Bailiff	56,672.88	64,211.19	63,688.00	64,925.00	66,236.00	66,236.00	66,236.00
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**56,672.88**	**64,211.19**	**63,688.00**	**64,925.00**	**66,236.00**	**66,236.00**	**66,236.00**
	Operating Expenses							
2-1210	Office Equip Repair	-	-	-	-	-	-	-
2-1704	Mileage	-	81.38	200.00	6.43	200.00	200.00	200.00
2-1710	Convention Exp-Lodging & Meals	-	25.15	3,000.00	616.09	3,000.00	3,000.00	3,000.00
2-1751	Dues, Subs, Reg, Etc	607.89	469.99	1,000.00	558.40	1,000.00	1,000.00	1,000.00
2-2500	Contractural Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**607.89**	**576.52**	**4,200.00**	**1,180.92**	**4,200.00**	**4,200.00**	**4,200.00**
	Supplies and Materials							
3-0101	Office Supplies	515.83	193.75	1,500.00	1,100.49	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**515.83**	**193.75**	**1,500.00**	**1,100.49**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay							
5-0500	Office Equipment	129.99	112.02	250.00	250.00	250.00	250.00	250.00
5-0505	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**129.99**	**112.02**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	57,926.59	65,093.48	69,638.00	67,456.41	72,186.00	72,186.00	72,186.00

100 General Fund - Public Defender Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
625-00	**Public Defender**							
	Personal Services							
1-0100	Official's Salary	83,218.04	96,717.51	96,000.00	96,000.06	98,880.08	98,880.08	98,880.08
1-0201	1st Assistant Public Defender	76,967.91	55,261.71	76,000.00	76,000.00	87,235.26	87,235.26	87,235.26
1-0305	Clerical Salary	85,593.79	93,857.48	99,112.00	98,016.78	106,828.80	106,828.80	106,828.80
1-0500	Comp/Overtime pay	771.22	2,218.26	-	2,187.60	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1300	Other personnel services-moving expense	-	5,000.00	-	2,000.00	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**246,550.96**	**253,054.96**	**271,112.00**	**274,204.44**	**292,944.14**	**292,944.14**	**292,944.14**
	Operating Expenses							
2-0501	Utilities	3,511.19	2,177.66	-	-	-	-	-
2-0505	Garbage Service	402.00	265.50	-	-	-	-	-
2-1016	Microfilming/Photostat	10.00	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	2,876.62	2,812.36	2,500.00	1,081.31	1,500.00	1,500.00	1,500.00
2-1751	Dues, Subs, Reg, Etc.	2,081.11	922.00	3,900.00	1,688.00	2,000.00	2,000.00	2,000.00
2-1760	Convention/Workshop Exp	-	-	2,000.00	-	-	-	-
2-1801	Obsolete	-	280.00	-	568.00	-	-	-
2-2408	Discovery costs	-	7.50	-	-	-	-	-
2-2409	Deposition	-	1,053.64	3,000.00	697.36	2,900.00	2,900.00	2,900.00
2-2410	Interpreter	-	185.00	1,000.00	947.24	2,000.00	2,000.00	2,000.00
2-2418	Sheriff's fees	-	19.31	50.00	-	50.00	50.00	50.00
2-2508	Contractual Services (Law Clerk/Investigator)	-	-	-	-	-	-	-
2-9900	Miscellaneous	2,616.79	306.00	3,000.00	2,289.73	3,000.00	3,000.00	3,000.00
	Operating Expenses Total	**11,497.71**	**8,028.97**	**15,450.00**	**7,271.64**	**11,450.00**	**11,450.00**	**11,450.00**
	Supplies and Materials							
3-0101	Office Supplies	3,190.14	2,854.76	3,000.00	-	3,000.00	3,000.00	3,000.00
3-0118	Stationery/Envelopes	-	-	-	-	-	-	-
	Supplies and Materials Total	**3,190.14**	**2,854.76**	**3,000.00**	**-**	**3,000.00**	**3,000.00**	**3,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	174.65	-	-	-	-	-
5-0505	Office Furniture	-	-	-	1,999.93	-	-	-
	Capital Outlay Total	**-**	**174.65**	**-**	**1,999.93**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-		-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	261,238.81	264,113.34	289,562.00	283,476.01	307,394.14	307,394.14	307,394.14

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

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
631-00	**IV-D Cases Clerk of Dist Crt**							
	Personal Services							
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	176.96	133.62	500.00	204.36	500.00	500.00	500.00
2-1751	Dues, Subs, Reg, Etc	260.00	275.00	300.00	315.00	300.00	300.00	300.00
2-1760	Convention Exp-Lodging & Meals	153.00	288.00	400.00	239.90	400.00	400.00	400.00
2-9900	Miscellaneous	341.64	-	250.00	-	250.00	250.00	250.00
	Operating Expenses Total	**931.60**	**696.62**	**1,450.00**	**759.26**	**1,450.00**	**1,450.00**	**1,450.00**
	Supplies and Materials							
3-0101	Office Supplies	1,672.52	622.92	2,000.00	1,888.08	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	**1,672.52**	**622.92**	**2,000.00**	**1,888.08**	**2,000.00**	**2,000.00**	**2,000.00**
	Equipment Rental							
4-0200	Office Equipment Rental	1,948.08	1,948.08	2,700.00	1,948.08	2,700.00	2,700.00	2,700.00
	Equipment Rental Total	**1,948.08**	**1,948.08**	**2,700.00**	**1,948.08**	**2,700.00**	**2,700.00**	**2,700.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	4,552.20	3,267.62	6,150.00	4,595.42	6,150.00	6,150.00	6,150.00

100 General Fund - Extension Office Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
645-00	**Extension Office**							
	Personal Services							
1-0301	Administrative Salary	34,314.68	39,627.04	40,788.00	38,091.60	42,500.00	42,500.00	42,500.00
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	1,251.38	2,598.93	1,500.00	1,017.45	1,500.00	1,500.00	1,500.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**35,566.06**	**42,225.97**	**42,288.00**	**39,109.05**	**44,000.00**	**44,000.00**	**44,000.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing & Publishing	3,697.34	1,543.68	3,000.00	1,263.94	2,000.00	2,000.00	2,000.00
2-1210	Office Equipment Repair	-	-	-	186.00	-	-	-
2-1700	Travel Expenses	220.02	342.05	3,000.00	443.50	1,500.00	1,500.00	1,500.00
2-1705	Vehicle Rental	3,584.15	3,444.46	4,500.00	4,074.88	4,000.00	4,000.00	4,000.00
2-1751	Dues, Subs, Reg & Training	178.60	763.60	1,000.00	1,380.70	1,500.00	1,500.00	1,500.00
2-2500	Contractual Services	28,239.22	73,873.88	66,867.00	67,357.56	73,250.00	73,250.00	73,250.00
	Operating Expenses Total	**35,919.33**	**79,967.67**	**78,367.00**	**74,706.58**	**82,250.00**	**82,250.00**	**82,250.00**
	Supplies and Materials							
3-0101	Office Supplies	747.96	161.66	1,805.00	5,962.57	1,750.00	1,750.00	1,750.00
	Supplies and Materials Total	**747.96**	**161.66**	**1,805.00**	**5,962.57**	**1,750.00**	**1,750.00**	**1,750.00**
	Equipment Rental							
4-0201	Data Processing Equipment Lease	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	72,233.35	122,355.30	122,460.00	119,778.20	128,000.00	128,000.00	128,000.00

100 General Fund - County Sheriff Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
651-00	**County Sheriff**							
	Personal Services							
1-0100	Official's Salary	76,344.00	83,713.84	87,899.53	85,237.43	86,497.06	86,497.06	86,497.06
1-0201	Chief Deputy's Salary	75,311.94	84,131.69	78,933.75	101,410.65	100,963.80	100,963.80	100,963.80
1-0202	Other Deputies' Salary	652,882.16	653,249.19	783,834.45	710,340.81	977,569.00	771,224.14	771,224.14
1-0203	Part-Time Deputies Salary	32,354.76	22,681.07	110,595.45	17,691.01	50,000.00	30,000.00	30,000.00
1-0301	Adm. Salary - Office Manager	53,400.16	58,911.20	56,682.15	47,772.42	66,560.00	66,560.00	66,560.00
1-0305	Clerical Salary	49,364.00	54,896.96	52,474.80	98,103.90	166,000.00	136,885.00	136,885.00
1-0313	Bailiff Salary	18,240.70	24,527.53	31,666.95	-	-	-	-
1-0341	Shift Supervisor	119,365.41	159,981.33	128,644.95	156,211.37	258,000.00	258,000.00	258,000.00
1-0342	Dispatcher Salary-full time	341,437.22	363,567.79	451,809.75	438,775.78	596,953.40	536,170.00	536,170.00
1-0343	Investigative Salary	4,985.60	10,822.40	70,350.00	82,569.02	173,000.00	128,250.00	128,250.00
1-0405	Clerical P/T Salary	52,843.70	54,504.54	58,791.60	21,635.24	-	-	-
1-0416	Investigative P/T Salary	73,299.92	80,564.72	89,691.00	45,675.24	55,000.00	55,000.00	55,000.00
1-0418	Dispatcher P/T Salary	11,770.33	8,288.37	19,618.20	1,658.77	20,000.00	-	-
1-0430	Obsolete	-	485.53	-	-	-	-	-
1-0500	Comp/Overtime Pay	54,913.47	83,971.14	83,335.35	93,806.28	120,000.00	120,000.00	120,000.00
1-0550	Back Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	UNF ALW - Deputies & Spec Deputies	20,355.22	18,724.42	19,531.05	25,622.46	34,800.00	34,800.00	34,800.00
1-1300	Other Personnell Services Incentive Pay	1,500.00	12,000.00	6,300.00	16,500.00	50,000.00	50,000.00	50,000.00
	Personal Services Total	**1,638,368.59**	**1,775,021.72**	**2,130,158.98**	**1,943,010.38**	**2,755,343.26**	**2,374,350.00**	**2,374,350.00**
	Operating Expenses							
2-0100	Postage	-	-	500.00	385.06	500.00	500.00	500.00
2-0201	Teletype Services	448.00	5,597.20	13,900.00	13,168.68	13,900.00	13,900.00	13,900.00
2-1011	Form Printing	411.97	486.00	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1210	Office Equipment Repair	-	-	-	17.34	500.00	500.00	500.00
2-1550	Radio Repair	1,672.95	3,778.65	2,500.00	377.95	2,500.00	2,500.00	2,500.00
2-1610	Car Repair	20,431.73	35,965.15	32,000.00	36,166.22	35,000.00	35,000.00	35,000.00
2-1701	Meals - Transfer of Prisoners	-	-	100.00	-	100.00	100.00	100.00
2-1702	Travel Expense - Lodging	125.00	25.00	500.00	4,609.33	2,000.00	2,000.00	2,000.00
2-1704	Mileage	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
2-1751	Dues,Subs, Registration, Training, Fees	7,664.54	11,612.57	18,000.00	17,112.93	18,000.00	18,000.00	18,000.00
2-1760	Conv & Mtg Exp-Lodging & Meals	644.32	8,505.63	10,000.00	3,952.12	10,000.00	10,000.00	10,000.00
2-1766	Sheriff - Continuing Education Costs	3,305.81	5,111.67	4,500.00	1,480.00	4,500.00	4,500.00	4,500.00
2-1806	Public Safety	18.96	698.56	100.00	-	500.00	500.00	500.00
2-1809	Uniform Expense	6,809.83	6,882.77	6,500.00	2,645.40	8,000.00	8,000.00	8,000.00
2-1811	Car Wash - Service	-	-	25.00	18.00	250.00	250.00	250.00

100 General Fund - County Sheriff Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
651-00	**County Sheriff (continued)**							
	Operating Expenses (cont)							
2-1850	K-9 Costs	5,698.02	20,574.12	7,500.00	5,763.82	7,000.00	7,000.00	7,000.00
2-1851	DARE	-	1,193.44	1,500.00	-	1,500.00	1,500.00	1,500.00
2-2501	Special Fees	540.00	670.70	650.00	702.65	650.00	650.00	650.00
2-2901	Law Enforcement Costs - Sheriff	1,798.18	13,847.92	7,500.00	50,786.46	10,000.00	10,000.00	10,000.00
2-9900	Miscellaneous	8,543.86	76,888.21	30,000.00	12,807.99	30,000.00	30,000.00	30,000.00
	Operating Expenses Total	**58,113.17**	**191,837.59**	**138,775.00**	**149,993.95**	**147,900.00**	**147,900.00**	**147,900.00**
	Supplies and Materials							
3-0101	Office Supplies	4,429.24	20,975.37	8,500.00	9,495.94	9,000.00	9,000.00	9,000.00
3-0112	Law Enforcement Supplies	18,805.25	61,189.21	30,000.00	118,061.02	30,000.00	30,000.00	30,000.00
3-0120	Program Supplies	135.00	-	500.00	-	500.00	500.00	500.00
3-0122	Supplies - First Aid	-	1,031.31	1,000.00	1,739.52	1,000.00	1,000.00	1,000.00
3-0209	Fuel - Auto	54,987.43	71,304.96	98,000.00	67,670.82	120,000.00	-	-
3-0210	Grease & Oil	2,749.31	4,477.71	7,000.00	4,482.45	7,500.00	7,500.00	7,500.00
3-0211	Tires & Tire Repair	7,439.76	9,456.15	9,500.00	9,587.41	9,500.00	9,500.00	9,500.00
	Supplies and Materials Total	**88,545.99**	**168,434.71**	**154,500.00**	**211,037.16**	**177,500.00**	**57,500.00**	**57,500.00**
	Equipment Rental							
4-0300	Equipment Rental	-	-	250.00	-	250.00	250.00	250.00
4-0503	Equipment Storage Space	-	-	500.00	-	500.00	500.00	500.00
	Equipment Rental Total	**-**	**-**	**750.00**	**-**	**750.00**	**750.00**	**750.00**
	Capital Outlay							
5-0301	Cars	-	74,124.58	-	-	-	-	-
5-0303	Safety Equipment	14,178.58	19,437.78	8,500.00	704.70	8,500.00	8,500.00	8,500.00
5-0311	Radio Equipment	114,688.46	131,557.67	130,000.00	156,562.92	150,000.00	-	-
5-0500	Office Equipment	-	-	500.00	-	500.00	500.00	500.00
5-0505	Office Furniture	700.00	1,627.26	2,000.00	2,385.77	2,000.00	2,000.00	2,000.00
5-1100	Law Equipment	1,431.00	6,003.46	8,500.00	45,368.52	8,500.00	8,500.00	8,500.00
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**130,998.04**	**232,750.75**	**149,500.00**	**205,021.91**	**169,500.00**	**19,500.00**	**19,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	1,916,025.79	2,368,044.77	2,573,683.98	2,509,063.40	3,250,993.26	2,600,000.00	2,600,000.00

100 General Fund - County Attorney Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
652-00	**County Attorney**							
	Personal Services							
1-0100	Official's Salary	91,594.52	101,896.84	106,022.96	105,922.54	109,203.65	109,203.65	109,203.65
1-0201	Chief Deputy's Salary	93,968.88	99,708.54	104,120.64	99,224.05	108,338.22	108,338.22	108,338.22
1-0202	Other Deputies' Salary	81,515.28	101,088.00	104,120.64	102,731.00	108,837.71	108,837.71	108,837.71
1-0203	Part-time Deputy Salary	-	-	-	37,498.50	-	-	-
1-0305	Clerical Salary	-	-	-	-	-	-	-
1-0332	Legal Assistant	46,591.36	57,990.72	59,730.44	60,004.80	63,588.08	63,588.08	63,588.08
1-0343	Investigative	38,690.32	43,529.28	44,947.01	44,347.68	46,988.76	46,988.76	46,988.76
1-0405	Clerical P/T Salary	14,449.95	18,669.20	28,118.52	20,411.65	28,118.52	28,118.52	28,118.52
1-0417	Part Time Investigator	-	-	-	-	-	-	-
1-0432	Legal Assitant / Other Deputy	15,610.84	11,854.64	73,000.00	-	88,000.00	88,000.00	88,000.00
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**382,421.15**	**434,737.22**	**520,060.21**	**470,140.22**	**553,074.94**	**553,074.94**	**553,074.94**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage	3,670.78	3,835.98	3,500.00	3,357.18	3,500.00	3,500.00	3,500.00
2-1751	Dues, Subs, Reg, & Training	1,014.00	5,100.00	4,000.00	4,186.27	4,000.00	4,000.00	4,000.00
2-1760	Convention Exp-Lodging & Meals	4,610.67	1,168.35	3,500.00	2,359.00	3,500.00	3,500.00	3,500.00
2-2610	County Attorney - Cnty/Dist. Court Expense	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	5,500.00	-	5,500.00	5,500.00	5,500.00
2-9901	Miscellaneous - Crime Stoppers	-	-	-	-	-	-	-
	Operating Expenses Total	**9,295.45**	**10,104.33**	**16,500.00**	**9,902.45**	**16,500.00**	**16,500.00**	**16,500.00**
	Supplies and Materials							
3-0101	Office Supplies	1,655.13	3,444.59	2,500.00	845.21	2,500.00	2,500.00	2,500.00
3-0121	Legal Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**1,655.13**	**3,444.59**	**2,500.00**	**845.21**	**2,500.00**	**2,500.00**	**2,500.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

100 General Fund - County Attorney Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
652-00	**County Attorney (continued)**							
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
7-0202	Transfer of funds from Child Supp Incent	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-
	Total Expenditures	393,371.73	448,286.14	539,060.21	480,887.88	572,074.94	572,074.94	572,074.94

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

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
662-00	**IV-D Cases County Attorney**							
	Personal Services							
1-0100	Officials Salary	3,367.48	2,231.34	5,000.00	100.44	5,000.00	5,000.00	5,000.00
1-0201	Chief Deputy Salary	771.90	1,227.42	1,000.00	2,986.95	1,000.00	1,000.00	1,000.00
1-0202	Other Deputy's Salary	-	-	-	-	-	-	-
1-0300	Regular Time Salary	83,987.03	98,187.33	56,066.60	98,486.12	114,057.46	114,057.46	114,057.46
1-0343	Investigator	-	-	46,747.27	-	-	-	-
1-0405	Part-Time Clerical	270.14	396.47	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**88,396.55**	**102,042.56**	**108,813.87**	**101,573.51**	**120,057.46**	**120,057.46**	**120,057.46**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	-	-	500.00	390.38	500.00	500.00	500.00
2-1751	Dues, Subs, Reg, & Training	-	-	500.00	6.50	500.00	500.00	500.00
2-1760	Convention Exp., Lodging & Meals	-	-	500.00	1,355.82	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**1,500.00**	**1,752.70**	**1,500.00**	**1,500.00**	**1,500.00**
	Supplies and Materials							
3-0101	Office Supplies	730.57	-	1,000.00	1,167.52	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**730.57**	**-**	**1,000.00**	**1,167.52**	**1,000.00**	**1,000.00**	**1,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
7-0201	Transfer of funds to Co Attonrey Budget	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	89,127.12	102,042.56	111,313.87	104,493.73	122,557.46	122,557.46	122,557.46

100 General Fund - County Sheriff Grant Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
665-00	**County Sheriff Grant**							
	Personal Services							
1-0203	Highway Safety Grant-Sheriff	6,721.05	8,139.05	30,000.00	9,987.24	30,000.00	30,000.00	30,000.00
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**6,721.05**	**8,139.05**	**30,000.00**	**9,987.24**	**30,000.00**	**30,000.00**	**30,000.00**
	Operating Expenses							
2-1704	Mileage (Highway Safety)	-	-	1,350.00	-	1,350.00	1,350.00	1,350.00
2-9900	Miscellaneous (Domestic Violence)	-	-	1,530.00	-	1,530.00	1,530.00	1,530.00
	Operating Expenses Total	**-**	**-**	**2,880.00**	**-**	**2,880.00**	**2,880.00**	**2,880.00**
	Supplies and Materials							
3-0150	Misc. Grant Supplies (Highway Safety-Sheriff)	-	-	500.00	-	500.00	500.00	500.00
3-0209	Vehicle Fuel (Grant Funding Sheriff)	-	-	4,500.00	-	4,500.00	4,500.00	4,500.00
	Supplies and Materials Total	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay							
5-0303	Grant/Safety Equipment	4,290.70	4,601.60	30,000.00	-	30,000.00	30,000.00	30,000.00
	Capital Outlay Total	**4,290.70**	**4,601.60**	**30,000.00**	**-**	**30,000.00**	**30,000.00**	**30,000.00**
	Total Expenditures	11,011.75	12,740.65	67,880.00	9,987.24	67,880.00	67,880.00	67,880.00

100 General Fund - County Jail Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
671-00	**County Jail**							
	Personal Services							
1-0100	Official's Salary	86,152.29	93,685.85	92,937.00	103,518.00	110,532.00	110,532.00	110,532.00
1-0301	Administrative Salary	167,949.88	180,543.76	183,156.00	200,639.08	217,424.00	217,424.00	217,424.00
1-0305	Clerical Salary	98,288.48	110,194.24	104,274.00	116,079.02	117,280.00	117,280.00	117,280.00
1-0315	Correctional - Jailers Salary	1,027,099.54	1,165,176.00	1,266,813.00	1,269,507.49	1,411,294.00	1,411,294.00	1,411,294.00
1-0341	Shift Supervisors	422,278.44	469,945.97	466,068.00	503,646.03	572,684.00	572,684.00	572,684.00
1-0415	Correctional P/T	-	-	-	-	-	-	-
1-0431	Part Time (Security Scanner)	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	70,393.92	40,655.19	75,000.00	51,680.75	60,000.00	60,000.00	60,000.00
1-0550	Back Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Leave	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share		-	-	-	-	-	-
1-0804	Group Life		-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	Uniform Allowance	21,360.85	20,904.03	22,000.00	30,189.75	22,000.00	22,000.00	22,000.00
1-1300	Other Personel Services - Incentive Payment	8,200.00	27,700.00	20,000.00	22,500.00	25,000.00	25,000.00	25,000.00
	Personal Services Total	**1,901,723.40**	**2,108,805.04**	**2,230,248.00**	**2,297,760.12**	**2,536,214.00**	**2,536,214.00**	**2,536,214.00**
	Operating Expenses							
2-0100	Postage	-	-	100.00	-	100.00	100.00	100.00
2-1012	Printing & Publishing	1,841.60	1,877.20	2,300.00	1,192.16	2,300.00	2,300.00	2,300.00
2-1210	Office Equipment Repair	-	-	250.00	-	250.00	250.00	250.00
2-1550	Radio Repairs	-	-	500.00	-	500.00	500.00	500.00
2-1600	Maintenance and Repairs Jail Equipment	1,366.07	-	-	-	-	-	-
2-1605	Maintenance and Repairs Jail Equipment	357.52	20,768.61	5,000.00	1,715.75	7,500.00	7,500.00	7,500.00
2-1610	Car Repair	1,257.90	104.47	7,500.00	704.35	7,500.00	7,500.00	7,500.00
2-1700	Travel Exp (Trans of Prisoner)	-	-	-	-	-	-	-
2-1701	Travel Expense - Meals	-	-	-	-	-	-	-
2-1702	Travel Expense - Lodging	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	4,827.14	2,956.72	4,800.00	3,564.28	4,800.00	4,800.00	4,800.00
2-1806	Personal Safety Equipment	1,408.90	-	1,500.00	-	1,500.00	1,500.00	1,500.00
2-1809	Uniform Expense	2,846.58	763.30	2,500.00	2,321.30	3,000.00	3,000.00	3,000.00
2-1811	Car Wash - Service	-	-	50.00	-	50.00	50.00	50.00
2-1900	Meals - Boarded Prisoners	-	-	-	-	-	-	-
2-1901	Prisoners - Other County Contracts	223,325.00	93,381.35	30,000.00	76,839.40	70,000.00	70,000.00	70,000.00
2-1902	Laundry	-	-	-	-	-	-	-
2-1903	Other Medical & Dental	386.16	43,733.06	40,000.00	36,301.63	40,000.00	40,000.00	40,000.00

100 General Fund - County Jail Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
671-00	**County Jail (continued)**							
	Operating Expenses (continued)							
2-1904	Clothing - Prisoners	10,451.68	1,785.87	11,000.00	5,518.95	11,000.00	11,000.00	11,000.00
2-1906	Contractual Services - Food Service	224,561.05	329,151.85	390,000.00	377,157.99	462,270.00	462,270.00	462,270.00
2-2501	Contractual Services - Medical	148,672.55	157,119.85	177,260.00	181,893.42	235,267.00	235,267.00	235,267.00
2-2502	Pest Control	-	-	-	-	-	-	-
2-9900	Miscellaneous	137.20	556.00	750.00	765.65	750.00	750.00	750.00
	Operating Expenses Total	**621,439.35**	**652,198.28**	**673,510.00**	**687,974.88**	**846,787.00**	**846,787.00**	**846,787.00**
	Supplies and Materials							
3-0101	Office Supplies	3,288.53	3,222.71	4,100.00	3,191.96	4,100.00	4,100.00	4,100.00
3-0103	Janitorial Supplies	29,183.52	29,814.80	32,000.00	30,873.52	34,000.00	34,000.00	34,000.00
3-0112	Law Enforcement Supplies	3,900.79	2,790.58	5,000.00	413.13	6,000.00	6,000.00	6,000.00
3-0209	Fuel Autos	7,129.14	7,821.23	9,000.00	7,324.11	8,000.00	-	-
3-0210	Grease & Oil	575.87	1,088.20	1,100.00	781.46	1,100.00	1,100.00	1,100.00
3-0211	Tires & Tire Repair	889.95	405.71	1,600.00	4,010.58	2,500.00	2,500.00	2,500.00
	Supplies and Materials Total	**44,967.80**	**45,143.23**	**52,800.00**	**46,594.76**	**55,700.00**	**47,700.00**	**47,700.00**
	Capital Outlay							
5-0301	Cars	-	-	27,015.00	-	-	-	-
5-0311	Radio Equipment	565.01	994.56	3,000.00	1,225.72	13,000.00	13,000.00	13,000.00
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	-	671.27	1,000.00	489.15	1,000.00	1,000.00	1,000.00
5-1250	Contracts	7,033.92	16,924.51	30,000.00	16,920.49	30,000.00	30,000.00	30,000.00
	Capital Outlay Total	**7,598.93**	**18,590.34**	**61,015.00**	**18,635.36**	**44,000.00**	**44,000.00**	**44,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	2,575,729.48	2,824,736.89	3,017,573.00	3,050,965.12	3,482,701.00	3,474,701.00	3,474,701.00

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

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
699-00	**Building Security**							
	Personal Services							
1-0202	Other Deputies' Salary	-	-	62,057.00	115,544.67	150,000.00	120,000.00	120,000.00
1-0341	Shift Supervisor	-	-	-	-	94,369.60	94,369.60	94,369.60
1-0431	Part-Time Deputies Salary	97,883.16	102,679.17	150,000.00	79,107.97	100,000.00	35,000.00	35,000.00
1-0500	Comp/Overtime Pay	-	-	50,000.00	183.23	10,000.00	5,000.00	5,000.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
1-1100	UNF ALW - Deputies & Spec Deputies	1,593.70	1,506.11	5,000.00	1,950.23	7,500.00	7,500.00	7,500.00
	Personal Services Total	**99,476.86**	**104,185.28**	**267,057.00**	**196,786.10**	**361,869.60**	**261,869.60**	**261,869.60**
	Operating Expenses							
2-1600	Equipment Maintenance/Repairs	-	-	1,000.00	1,184.94	1,500.00	1,500.00	1,500.00
2-1704	Mileage	-	-	250.00	-	250.00	250.00	250.00
2-1751	Dues, Subs, Registration, Training, Fees	-	-	3,500.00	-	3,000.00	3,000.00	3,000.00
2-1760	Conv & Mtg Exp-Lodging & Meals	-	-	1,600.00	-	1,500.00	1,500.00	1,500.00
2-9900	Miscellaneous	-	-	2,000.00	1,098.38	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	**-**	**-**	**8,350.00**	**2,283.32**	**7,750.00**	**7,750.00**	**7,750.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	-	-	300.00	-	500.00	500.00	500.00
	Supplies and Materials Total	**-**	**-**	**300.00**	**-**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0303	Safety Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	99,476.86	104,185.28	275,707.00	199,069.42	370,119.60	270,119.60	270,119.60

100 General Fund - Surveyor Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
702-00	**Surveyor**							
	Personal Services							
1-0100	Official's Salary	64,394.00	68,193.82	66,989.94	66,989.92	68,504.67	68,504.67	68,504.67
1-0302	Engineering Salary	47,818.88	55,685.11	55,423.89	56,924.72	58,830.30	58,830.30	58,830.30
1-0402	Engineering P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	12.94	-	64.94	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**112,212.88**	**123,891.87**	**122,413.83**	**123,979.58**	**127,334.97**	**127,334.97**	**127,334.97**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equip Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1751	Dues/subs/registrations	-	100.00	100.00	182.35	100.00	100.00	100.00
2-1760	Convention/Workshop Exp	630.71	640.08	500.00	100.00	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**630.71**	**740.08**	**600.00**	**282.35**	**600.00**	**600.00**	**600.00**
	Supplies and Materials							
3-0101	Office Supplies	104.87	101.25	500.00	29.99	500.00	500.00	500.00
3-0150	Misc Technical Supplies	-	138.94	-	571.40	-	-	-
	Supplies and Materials Total	**104.87**	**240.19**	**500.00**	**601.39**	**500.00**	**500.00**	**500.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-
5-1100	Engineering & Tech Equip	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	112,948.46	124,872.14	123,513.83	124,863.32	128,434.97	128,434.97	128,434.97

100 General Fund - Medical Relief Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
801-00	**County Relief**							
	Operating Expenses							
2-2500	Purchased Ser-Health-Adm Costs	-	9.50	500.00	-	500.00	500.00	500.00
2-2900	County Burials	990.00	4,470.00	6,000.00	3,960.00	6,000.00	6,000.00	6,000.00
2-2950	Provisions & Clothing-Clients	-	-	500.00	-	500.00	500.00	500.00
2-2951	Rent & Fuel Client Services	-	-	500.00	-	500.00	500.00	500.00
2-2952	Day Care Costs - Foster Care	-	-	500.00	-	500.00	500.00	500.00
2-3000	Med & Hospital Client Service	11,392.80	10,486.00	30,000.00	6,634.00	30,000.00	30,000.00	30,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Misc - Refund	-	-	500.00	-	500.00	500.00	500.00
	Operating Expenses Total	**12,382.80**	**14,965.50**	**38,500.00**	**10,594.00**	**38,500.00**	**38,500.00**	**38,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	12,382.80	14,965.50	38,500.00	10,594.00	38,500.00	38,500.00	38,500.00

100 General Fund - Veterans Service Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
803-00	**Veterans Service**							
	Personal Services							
1-0100	Official's Salary	44,414.20	49,880.66	49,704.00	50,669.00	52,193.00	52,193.00	52,193.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**44,414.20**	**49,880.66**	**49,704.00**	**50,669.00**	**52,193.00**	**52,193.00**	**52,193.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1704	Mileage	799.57	428.52	1,000.00	805.45	1,000.00	1,000.00	1,000.00
2-1751	Dues, Subs, Reg, & Training	50.00	520.00	500.00	297.57	500.00	500.00	500.00
2-1760	Convention/Workshop Exp	960.88	-	300.00	50.00	100.00	100.00	100.00
2-2500	Contractual Services (VETRASPEC)	-	672.15	500.00	449.00	500.00	500.00	500.00
	Operating Expenses Total	**1,810.45**	**1,620.67**	**2,300.00**	**1,602.02**	**2,100.00**	**2,100.00**	**2,100.00**
	Supplies and Materials							
3-0101	Office Supplies	1,469.99	1,565.41	1,500.00	1,137.80	1,500.00	1,500.00	1,500.00
3-0140	Grave Markers & Flags	-	1,836.00	1,500.00	1,124.40	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**1,469.99**	**3,401.41**	**3,000.00**	**2,262.20**	**3,000.00**	**3,000.00**	**3,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	47,694.64	54,902.74	55,004.00	54,533.22	57,293.00	57,293.00	57,293.00

100 General Fund - Institutions Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
822-00	**Institutions**							
	Operating Expenses							
2-2801	Norfolk Regional Center	1,095.00	1,005.00	2,000.00	1,188.00	2,000.00	2,000.00	2,000.00
2-2802	Beatrice State Home	2,175.00	1,278.00	4,500.00	1,152.00	4,500.00	4,500.00	4,500.00
2-2805	Lincoln Regional Center	2,874.47	10,606.51	30,000.00	853.88	30,000.00	30,000.00	30,000.00
	Operating Expenses Total	**6,144.47**	**12,889.51**	**36,500.00**	**3,193.88**	**36,500.00**	**36,500.00**	**36,500.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	6,144.47	12,889.51	36,500.00	3,193.88	36,500.00	36,500.00	36,500.00

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
970-00	**Miscellaneous**							
	Personal Services							
1-0327	Mental Health Board Costs	733.45	3,054.04	5,000.00	3,151.44	5,000.00	5,000.00	5,000.00
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0550	Back Pay - Sheriff Dept.	-	-	-	-	-	-	-
1-0551	Back Pay - Corrections	-	-	-	-	-	-	-
1-0600	Vacation Pay	39,891.51	32,764.15	50,000.00	12,311.29	50,000.00	50,000.00	50,000.00
1-0700	Sick Pay	31,378.83	25,077.34	30,000.00	15,807.11	30,000.00	30,000.00	30,000.00
1-0803	Insurance Premiums - County Share	1,566,370.92	1,648,080.79	1,800,000.00	1,789,646.93	1,800,000.00	1,800,000.00	1,800,000.00
1-0804	Group Life	6,120.04	6,365.69	7,500.00	6,577.80	7,500.00	7,500.00	7,500.00
1-0900	Regular (County Share) Ret	525,802.78	543,121.39	700,000.00	648,073.14	700,000.00	700,000.00	700,000.00
1-0901	Obsolete	-	42,301.33		-	-	-	-
1-0903	Prior Service	600.00	600.00	700.00	600.00	700.00	700.00	700.00
1-1000	Soc Sec County Share (O.A.S.I.)	554,136.45	618,897.54	700,000.00	669,888.76	700,000.00	700,000.00	700,000.00
	Personal Services Total	**2,725,033.98**	**2,920,262.27**	**3,293,200.00**	**3,146,056.47**	**3,293,200.00**	**3,293,200.00**	**3,293,200.00**
	Operating Expenses							
2-0100	Postage	39,201.75	60,916.00	55,000.00	62,664.69	65,000.00	65,000.00	65,000.00
2-0200	Telephone Services	44,778.54	19,372.02	50,000.00	18,086.89	20,000.00	20,000.00	20,000.00
2-0205	Internet Service	3,889.40	4,516.06	5,000.00	4,294.99	5,000.00	5,000.00	5,000.00
2-0210	Cellular phone	-	22,783.34	-	26,210.33	-	-	-
2-0501	Light & Water	129,435.99	143,781.96	165,000.00	149,158.40	165,000.00	165,000.00	165,000.00
2-0503	Heating Fuel	28,970.45	38,895.92	52,000.00	30,905.16	40,000.00	40,000.00	40,000.00
2-0505	Garbage Service	9,378.50	10,106.90	12,000.00	11,410.50	12,000.00	12,000.00	12,000.00
2-0506	Boiler Maintenance	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-0601	General Liability Ins	281,355.00	298,101.00	300,000.00	331,955.00	350,000.00	350,000.00	350,000.00
2-0605	Officials-Errors/Omission	-	-	-	-	-	-	-
2-0620	Misc Insurance deductible	15,395.07	10,839.95	20,000.00	16,180.48	20,000.00	20,000.00	20,000.00
2-1012	Printing & Publishing	20,484.61	23,332.81	25,000.00	30,856.80	30,000.00	30,000.00	30,000.00
2-1016	Micro Film	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
2-1100	Data Processing Costs	9,098.04	16,809.01	20,000.00	10,614.28	20,000.00	20,000.00	20,000.00
2-1150	Joint Public Budget Hearing Expenses-LB644	-	7,209.99	10,000.00	7,531.18	10,000.00	10,000.00	10,000.00
2-1210	Office Equipment Repair	134.50	-	-	-	-	-	-
2-1830	Extradition Costs	1,849.50	2,964.70	10,000.00	3,994.34	10,000.00	10,000.00	10,000.00
2-1903	Medical/Dental Prisoners	4,070.14	-	-	331.12	-	-	-
2-2010	Juvenile Contractual Costs	543.75	-	10,000.00	5,502.00	10,000.00	10,000.00	10,000.00
2-2100	Probation Costs - District 5	34,551.68	34,225.49	34,225.49	36,260.20	34,225.49	34,225.49	34,225.49
2-2201	District Court Costs	31,668.09	24,061.93	50,000.00	34,862.32	50,000.00	50,000.00	50,000.00
2-2202	County Court Costs	7,902.76	10,146.22	20,000.00	11,343.66	20,000.00	20,000.00	20,000.00
2-2205	County Court Office Costs	5,686.51	6,360.24	9,000.00	7,455.85	9,000.00	9,000.00	9,000.00
2-2312	County Court Witness Fees	118.66	241.65	750.00	176.58	750.00	750.00	750.00
2-2313	County Law Library - Dist. Court	26,983.30	22,781.57	25,000.00	34,540.66	35,000.00	35,000.00	35,000.00

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
970-00	**Miscellaneous (continued)**							
	Operating Expenses (continued)							
2-2400	County/District Court Cost (Co Atty)	17,239.69	12,198.32	20,000.00	12,549.28	20,000.00	20,000.00	20,000.00
2-2401	Court Appointed Counsel - Dist. Crt.	50,064.11	94,844.14	75,000.00	51,018.92	75,000.00	75,000.00	75,000.00
2-2402	Court Appointed Counsel - Cty. Crt.	191,556.42	210,962.52	225,000.00	191,047.79	250,000.00	250,000.00	250,000.00
2-2500	Contractual Services (MIPS)	32,921.52	33,117.48	35,000.00	33,472.80	35,000.00	35,000.00	35,000.00
2-2502	Contractual Services (Orion Assessment Program)	4,400.00	25,250.00	-	25,425.00	-	-	-
2-2505	Cafeteria plan admin fee	-	515.00	-	-	-	-	-
2-2507	Contractual Services (IT Services)	86,821.35	104,376.54	100,000.00	103,655.00	115,000.00	115,000.00	115,000.00
2-2511	Contractual Services (GIS)	101,877.03	50,983.66	120,000.00	25,814.00	50,000.00	50,000.00	50,000.00
2-2520	Legal Fees/Labor Negotiations	-	-	50,000.00	34,993.17	50,000.00	50,000.00	50,000.00
2-2540	Audit Costs	18,494.82	-	15,000.00	-	30,000.00	30,000.00	30,000.00
2-2543	Budget preparation costs	-	-	-	-	10,000.00	10,000.00	10,000.00
2-2544	Machine & Computer Maintenance agreements	29,918.92	29,911.05	35,000.00	28,152.98	35,000.00	35,000.00	35,000.00
2-2602	Obsolete	-	216.00	-	-	-	-	-
2-2604	Obsolete	-	203.20	-	-	-	-	-
2-3020	Autopsy Costs	13,351.00	10,734.00	20,000.00	21,277.75	20,000.00	20,000.00	20,000.00
2-3030	Lab Tests - drug / alcohol	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
2-4300	Economic Development Project	-	26,219.69	100,000.00	30,000.00	100,000.00	100,000.00	100,000.00
2-4400	Intergov Payment - Intergrated SVCSAS400	499.20	499.20	700.00	1,691.60	1,000.00	1,000.00	1,000.00
2-4402	Drainage Tax	9,259.84	9,259.84	10,000.00	9,467.97	10,000.00	10,000.00	10,000.00
2-4406	Animal Control	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-4420	Region V Systems (Mental Health)	50,811.00	69,489.00	47,194.00	55,686.00	65,000.00	65,000.00	65,000.00
2-4421	Region V Services (Wahoo)	43,696.00	36,988.00	43,696.00	36,988.00	45,000.00	45,000.00	45,000.00
2-4422	Region V Systems (Substance Abuse)	9,141.00	-	8,492.00	-	8,492.00	8,492.00	8,492.00
2-4426	Historical Society	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
2-4441	Senior Citizen Program	22,616.00	22,758.00	25,000.00	19,322.00	25,000.00	25,000.00	25,000.00
2-6700	Law library/Obsolete	191.00	-	-	-	-	-	-
2-6701	Obsolete	-	461.00	-	-	-	-	-
2-8000	Refunds	-	-	-	-	-	-	-
2-8900	Obsolete	-	1,550.00	-	-	-	-	-
2-9000	Miscellaneous - Reserves	-	-	-	-	-	-	-
2-9100	Spec Proj#1 Ch Lght Strike 9-10-19	-	-	-	-	-	-	-
2-9900	Miscellaneous	164,289.06	167,496.79	4,028,925.90	147,740.65	2,520,956.23	2,909,949.49	2,909,949.49
2-9903	Opioid Recovery	-	-	-	23,191.90	-	-	-
	Operating Expenses Total	**1,567,644.20**	**1,690,480.19**	**5,869,483.39**	**1,710,830.24**	**4,418,923.72**	**4,807,916.98**	**4,807,916.98**
	Supplies and Materials							
3-0116	Data Processing Software	11,052.84	10,336.41	45,000.00	74,248.36	45,000.00	45,000.00	45,000.00
3-0128	Computer & Copier Sup & Repair	19,249.03	16,656.54	50,000.00	13,809.66	50,000.00	50,000.00	50,000.00
3-0209	Sheriff & Jail fuel	-	-	-	-	-	120,000.00	120,000.00
	Supplies and Materials Total	**30,301.87**	**26,992.95**	**95,000.00**	**88,058.02**	**95,000.00**	**215,000.00**	**215,000.00**

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
970-00	**Miscellaneous (continued)**							
	Equipment Rental							
4-0306	Equipment Rental	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0263	Heating and Air Conditioning	-	-	-	-	-	-	-
5-0300	Sheriff's/Jail Cars/Vehicles	-	267,546.00	100,000.00	102,328.00	120,000.00	120,000.00	120,000.00
5-0301	Cars, Transportation Bus (Assessor/Zoning)	-	25,888.00	30,000.00	-	30,000.00	30,000.00	30,000.00
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0501	Copy Equipment	49,079.00	-	50,000.00	-	50,000.00	50,000.00	50,000.00
5-0502	Data Processing Equipment	52,341.53	60,850.25	300,000.00	66,538.30	300,000.00	300,000.00	300,000.00
5-0557	Communications Equipment	-	-	250,000.00	-	250,000.00	250,000.00	250,000.00
5-1100	Other Equip (Postage/Folding Machine Lease)	4,191.48	4,191.48	6,000.00	4,191.48	6,000.00	6,000.00	6,000.00
5-2510	Misc Capital Outlay - Sheriff Radios	-	-	5,000.00	5,119.45	-	150,000.00	150,000.00
5-2511	Misc Capital Outlay - Jail	-	-	-	-	-	100,000.00	100,000.00
	Capital Outlay Total	**105,612.01**	**358,475.73**	**741,000.00**	**178,177.23**	**756,000.00**	**1,006,000.00**	**1,006,000.00**
	Transfers							
7-0200	Inter Fund Transfer (County Building)	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00	250,000.00	250,000.00
7-0201	Inter Fund Transfer to (PW - Road)	2,602,996.13	2,600,000.00	1,259,200.10	1,259,200.10	2,450,000.00	2,450,000.00	2,450,000.00
7-0203	Inter Fund Transfer to Juvenile Div	98,877.65	100,059.31	83,898.00	110,562.19	110,000.00	110,000.00	110,000.00
7-0205	Inter Fund Transfer to County Transportation	-	16,286.25	49,250.00	49,250.00	59,250.00	59,250.00	59,250.00
7-0208	Inter Fund Trans to (PW - Building & Grounds)	210,304.00	260,945.55	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00
7-0209	Inter Fund Transfer to (PW - Noxious Weed)	67,139.20	73,030.18	74,813.00	74,813.00	81,553.60	81,553.60	81,553.60
7-0221	Inter Fund Transfer to Emerg Mngt	31,785.99	28,341.25	35,234.67	35,234.67	35,000.00	35,000.00	35,000.00
7-0222	Inter Fund Transfer to Jail Fund	-	-	-	-	-	-	-
7-0224	Inter Fund Transfer to Inheritance Fund	-	-	-	-	-	-	-
7-0225	Inter Fund Transfer to Public Safety Radio System	-	500,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
7-0223	Inter Fund Transfer to Comm Tower	-	-	-	8,500.00	-	-	-
	Transfer Total	**3,061,102.97**	**3,628,662.54**	**2,752,395.77**	**2,787,559.96**	**4,760,803.60**	**4,760,803.60**	**4,760,803.60**
	Total "Gen Fd - Miscellaneous" Expenditures	7,489,695.03	8,624,873.68	12,751,079.16	7,910,681.92	13,323,927.32	14,082,920.58	14,082,920.58
	Total General Fund Expenditures (all functions)	14,703,707.69	16,828,192.62	21,958,161.00	16,691,409.60	23,954,882.12	23,954,882.12	23,954,882.12
	Cash Reserve	-	-	2,500,000.00	-	2,500,000.00	2,500,000.00	2,500,000.00
	General Fund Total	14,703,707.69	16,828,192.62	24,458,161.00	16,691,409.60	26,454,882.12	26,454,882.12	26,454,882.12

650 Highway Bridge Buyback Program Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	1,193,492.12	590,003.63	1,535,266.43	1,535,266.43	1,154,206.54	1,154,206.54	1,154,206.54
	INTERGOVERNMENT STATE							
347-50	Highway Street Buyback Program (STP)	262,519.70	332,391.65	275,000.57	327,649.80	275,000.00	275,000.00	275,000.00
347-60	Highway Bridge Buyback Program (HBP)	547,132.25	769,798.58	575,000.00	816,603.59	575,000.00	575,000.00	575,000.00
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	-	-	-	-	-	-	-
	Intergovernment State Total	**809,651.95**	**1,102,190.23**	**850,000.57**	**1,144,253.39**	**850,000.00**	**850,000.00**	**850,000.00**
	Total Revenue Available	2,003,144.07	1,692,193.86	2,385,267.00	2,679,519.82	2,004,206.54	2,004,206.54	2,004,206.54
	Less Expenditures	(1,413,140.44)	(156,927.43)	(2,385,267.00)	(1,525,313.28)	(2,004,206.54)	(2,004,206.54)	(2,004,206.54)
	Balance Forward	590,003.63	1,535,266.43	-	1,154,206.54	-	-	-

650 Highway Bridge Buyback Program Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
706-00	**Bridge Buyback Program**							
	Supplies and Materials							
3-0100	Supplies and Materials	-	-	-	-	-	-	-
3-0202	Gravel & Borrow	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
3-0205	Concrete	-	-	150,000.00	-	150,000.00	150,000.00	150,000.00
3-0206	Culverts	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
3-0207	Steel Products & Bridge Supp.	1,413,140.44	156,927.43	2,170,267.00	1,525,313.28	1,789,206.54	1,789,206.54	1,789,206.54
3-0208	Lumber	-	-	50,000.00	-	50,000.00	50,000.00	50,000.00
3-0214	Seed & Trees & Plantings	-	-	-	-	-	-	-
	Supplies and Materials Total	**1,413,140.44**	**156,927.43**	**2,385,267.00**	**1,525,313.28**	**2,004,206.54**	**2,004,206.54**	**2,004,206.54**
	Equipment Rental							
4-0100	Equipment Rental - Road	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0101	Right-Of-Way	-	-	-	-	-	-	-
5-0400	Engineering & Technical Eqp	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	-	-	-	-		-	-
5-1207	Structures, Pipes & Culverts	-	-	-	-	-	-	-
5-1302	Engineering Fees	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	1,413,140.44	156,927.43	2,385,267.00	1,525,313.28	2,004,206.54	2,004,206.54	2,004,206.54

940 Public Safety Radio System Project Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	-	-	4,248,319.52	4,248,319.52	6,198,608.02	6,198,608.02	6,198,608.02
	INTERGOVERNMENT FEDERAL	-	-	-	-	-		
	INTERGOVERNMENT STATE	-	-	-	-	-		
	OTHER INTERGOVERNMENTAL REVENUE	-	-	-	-	-		
	OTHER FEES AND MISC REVENUE							
534-01	Contributions & Donations	-	-	-	20,000.00	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**-**	**-**	**-**	**20,000.00**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-02	Inter-Fund from General Fund	-	500,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
590-03	Inter-Fund from COVID American Rescue Plan Fund	-	3,500,000.00	-	-	-	-	-
590-04	Inter-Fund from Inheritance Fund	-	2,000,000.00	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	County Transfers Total	**-**	**6,000,000.00**	**2,500,000.00**	**2,500,000.00**	**3,500,000.00**	**3,500,000.00**	**3,500,000.00**
	Total Revenue Available	-	6,000,000.00	6,748,319.52	6,768,319.52	9,698,608.02	9,698,608.02	9,698,608.02
	Less Expenditures	-	(1,751,680.48)	(6,748,319.52)	(569,711.50)	(9,698,608.02)	(9,698,608.02)	(9,698,608.02)
	Balance Forward	-	4,248,319.52	-	6,198,608.02	-	-	-

940 Public Safety Radio System Project Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
653-00	**Communication-Public Safety Radio System**							
	Operating Expenses							
2-1200	Maintenance & Repairs	-	950.00	100,000.00	-	100,000.00	100,000.00	100,000.00
2-2501	Consulting Fees	-	45,180.48	160,000.00	78,582.26	160,000.00	160,000.00	160,000.00
2-2544	Maintenance Agreements	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**46,130.48**	**260,000.00**	**78,582.26**	**260,000.00**	**260,000.00**	**260,000.00**
	Supplies and Materials							
3-0100	Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0303	Safety Equipment	-	-	-	-	-	-	-
5-0311	Radio Equipment	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
5-0557	Communications Equipment	-	-	1,615,000.00	392,242.99	3,562,608.02	3,562,608.02	3,562,608.02
5-1100	Other Equipment - Towers	-	-	1,500,000.00	7,800.00	1,500,000.00	1,500,000.00	1,500,000.00
5-1250	Misc 25% Advance Payment	-	1,705,550.00	872,319.52	-	875,000.00	875,000.00	875,000.00
5-2510	Miscellaneous Capital Outlay	-	-	2,500,000.00	91,086.25	3,500,000.00	3,500,000.00	3,500,000.00
	Capital Outlay Total	**-**	**1,705,550.00**	**6,488,319.52**	**491,129.24**	**9,438,608.02**	**9,438,608.02**	**9,438,608.02**
	Total Expenditures	-	1,751,680.48	6,748,319.52	569,711.50	9,698,608.02	9,698,608.02	9,698,608.02

942 Communication Tower Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	33,926.16	24,401.98	29,326.98	29,326.98	30,526.98	30,526.98	30,526.98
	INTERGOVERNMENT STATE							
349-60	911 Enhanced Wireless Service	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
365-01	Communications Tower	-	17,000.00	17,000.02	-	15,473.02	15,473.02	15,473.02
532-06	Revenue Adjustment	-	-	-	-	-	-	-
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**-**	**17,000.00**	**17,000.02**	**-**	**15,473.02**	**15,473.02**	**15,473.02**
	COUNTY TRANSFERS							
590-02	Inter-Fund	-	-	-	8,500.00	-	-	-
	County Transfers Total	**-**	**-**	**-**	**8,500.00**	**-**	**-**	**-**
	Total Revenue Available	33,926.16	41,401.98	46,327.00	37,826.98	46,000.00	46,000.00	46,000.00
	Less Expenditures	(9,524.18)	(12,075.00)	(46,327.00)	(7,300.00)	(46,000.00)	(46,000.00)	(46,000.00)
	Balance Forward	24,401.98	29,326.98	-	30,526.98	-	-	-

942 Communication Tower Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
690-00	**Communication Tower**							
	Operating Expenses							
2-0200	Telephone Service	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-
2-0609	Maintenance & Repairs	-	-	-	-	-	-	-
2-2501	Consulting Fees	9,524.18	5,408.75	29,327.00	7,300.00	29,000.00	29,000.00	29,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
2-9901	Miscellaneous (Reim. Consultants fees deposit)	-	6,666.25	17,000.00	-	17,000.00	17,000.00	17,000.00
	Operating Expenses Total	**9,524.18**	**12,075.00**	**46,327.00**	**7,300.00**	**46,000.00**	**46,000.00**	**46,000.00**
	Supplies and Materials							
3-0301	Signs	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-1217	Emergency Phone 911 Equip	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	9,524.18	12,075.00	46,327.00	7,300.00	46,000.00	46,000.00	46,000.00

970 Public Works Fund - Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Rev - Amended 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balances for the following 7-1:	5,051,239.25	6,706,051.79	7,627,814.72	7,627,814.72	6,306,509.18	6,306,509.18	6,306,509.18
	LICENSES AND PERMITS							
325-01	Building Permits	-	-	-	-	-	-	-
	License and Permits Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	INTERGOVERNMENTAL FEDERAL							
334-01	Emergency Flood Relief	-	-	-	-	-	-	-
334-02	Natural Disaster Relief	-	-	-	-	-	-	-
334-03	Natural Disaster Relief (Townships)	-	-	-	-	-	-	-
	Intergovernmental Federal Total	-	-	-	-	-	-	-
	INTERGOVERNMENT STATE							
341-02	Emergency State Aid	-	-	-	-	-	-	-
346-03	Motor Vehicle Fee (From State)	127,928.72	268,817.61	250,000.00	298,475.36	275,000.00	275,000.00	275,000.00
347-01	Highway Allocation	3,795,069.93	3,856,502.81	3,750,000.00	4,160,623.06	4,000,000.00	4,000,000.00	4,000,000.00
347-02	Highway Incentive	-	-	-	-	-	-	-
347-04	Motor Vehicle Sales Tax	-	-	-	-	-	-	-
347-10	Road/Bridge Project Costs (Dept of Roads)	-	-	-	-	-	-	-
	Intergovernment State Total	**3,922,998.65**	**4,125,320.42**	**4,000,000.00**	**4,459,098.42**	**4,275,000.00**	**4,275,000.00**	**4,275,000.00**
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payments	1,004,256.76	188,258.35	250,000.00	191,798.68	200,000.00	200,000.00	200,000.00
353-01	In Lieu Tax-1957 & Prior	244.15	244.15	-	244.15	-	-	-
361-03	Sales Tax Commission .5%	12,786.98	10,528.91	-	7,091.44	-	-	-
	Other Intergovernmental Revenue Total	**1,017,287.89**	**199,031.41**	**250,000.00**	**199,134.27**	**200,000.00**	**200,000.00**	**200,000.00**
	OTHER FEES AND MISC. REVENUE							
420-01	Machine Hire	-	-	-	-	-	-	-
450-02	Photo Copies	-	-	-	-	-	-	-
450-03	Postage	-	-	-	-	-	-	-
473-05	Jury Duty Reimbursed	-	35.00	-	-	-	-	-
480-01	Weed Spraying	-	-	-	-	-	-	-
480-03	Weed Department Misc Revenue	3,489.00	-	3,000.00	943.60	3,000.00	3,000.00	3,000.00
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-
530-03	Sale of Surplus Property - Misc	5,570.69	9,609.36	5,000.00	10,371.84	5,000.00	5,000.00	5,000.00
530-04	Sale of Supplies	-	-	-	-	-	-	-
531.01	Judgments & Settlements	-	-	-	-	-	-	-
531-02	Insurance Settlements	1,385.20	61.54	-	-	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	206,959.62	32,846.07	215,000.00	628,621.89	8,962.02	8,962.02	8,962.02
	Other Fees and Misc Revenue Total	**217,404.51**	**42,551.97**	**223,000.00**	**639,937.33**	**16,962.02**	**16,962.02**	**16,962.02**

970 Public Works Fund - Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Rev - Amended 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
	COUNTY TRANSFERS							
590-02	InterFund Transfer - Building & Grounds - General	210,304.00	260,945.55	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00
590-04	Interfund Transfer - Road - General	2,602,996.13	2,600,000.00	1,259,200.10	1,259,200.10	2,450,000.00	2,450,000.00	2,450,000.00
590-05	Interfund Transfer - Noxious Weed - General	67,139.20	73,030.18	74,813.00	74,813.00	81,553.60	81,553.60	81,553.60
590-12	Interfund Transfer - Road - Inheritance	-	-	-	-	-	-	-
	County Transfers Total	**2,880,439.33**	**2,933,975.73**	**1,534,013.10**	**1,534,013.10**	**2,806,553.60**	**2,806,553.60**	**2,806,553.60**
	Total Revenue Available	13,089,369.63	14,006,931.32	13,634,827.82	14,459,997.84	13,605,024.80	13,605,024.80	13,605,024.80
	Less Expenditures	(6,383,317.84)	(6,379,116.60)	(13,634,827.82)	(8,153,488.66)	(13,605,024.80)	(13,605,024.80)	(13,605,024.80)
	Balance Forward	6,706,051.79	7,627,814.72	-	6,306,509.18	-	-	-

Public Works FUND INDEX OF FUNCTIONS AND EXPENSES

#	FUNCTION	ACTUAL 2021-2022	ACTUAL 2022-2023	AMENDED Adopted 2023-2024	Actual 2023-2024	Official'S Request 2024-2025	Board Proposed 2024-2025	Adopted 2024-2025
641	Building & Grounds	200,534.24	243,032.87	281,757.92	279,562.48	312,649.20	312,649.20	312,649.20
705	Road Fund	6,119,964.18	6,067,564.79	13,278,256.90	7,801,980.85	13,210,822.00	13,210,822.00	13,210,822.00
733	Noxious Weed Control	62,819.42	68,518.94	74,813.00	71,945.33	81,553.60	81,553.60	81,553.60
	TOTAL	**6,383,317.84**	**6,379,116.60**	**13,634,827.82**	**8,153,488.66**	**13,605,024.80**	**13,605,024.80**	**13,605,024.80**

970 Public Works Fund - Building & Grounds Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - AMENDED 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
641-00	**Building & Grounds**							
	Personal Services							
1-0100	Official's Salary	53,846.16	60,055.64	61,411.68	63,486.29	67,470.00	67,470.00	67,470.00
1-0303	Asst Main. Engineer	107,152.75	139,489.92	138,146.24	164,120.98	187,179.20	187,179.20	187,179.20
1-0306	Custodial Salary	-	-	-	-	-	-	-
1-0406	Custodial P/T Salary	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	10,655.51	16,029.91	15,000.00	17,770.68	20,000.00	20,000.00	20,000.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
	Personal Services Total	**171,654.42**	**215,575.47**	**214,557.92**	**245,377.95**	**274,649.20**	**274,649.20**	**274,649.20**
	Operating Expenses							
2-1600	Other Equipment Repair	-	-	2,000.00	1,318.63	1,500.00	1,500.00	1,500.00
2-1601	Lawn Equipment Repair	74.73	207.42	500.00	115.53	500.00	500.00	500.00
2-1810	Uniform Cleaning-Service (LE&J)	3,249.51	3,750.75	4,000.00	3,977.42	4,000.00	4,000.00	4,000.00
2-2546	Contractual Srvc(Cleaning- Broadway Bldg & Courthouse)	-	-	-	-	-	-	-
2-9900	Miscellaneous	434.06	-	17,500.00	-	-	-	-
	Operating Expenses Total	**3,758.30**	**3,958.17**	**24,000.00**	**5,411.58**	**6,000.00**	**6,000.00**	**6,000.00**
	Supplies and Materials							
3-0103	Janitorial Supplies	24,992.97	23,261.94	40,000.00	26,983.34	25,000.00	25,000.00	25,000.00
3-0120	Grounds Supplies - Fertilizer	-	-	200.00	-	-	-	-
	Supplies and Materials Total	**24,992.97**	**23,261.94**	**40,200.00**	**26,983.34**	**25,000.00**	**25,000.00**	**25,000.00**
	Capital Outlay							
5-0309	Mower	-	-	-	-	-	-	-
5-1100	Other Equipment	128.55	237.29	3,000.00	1,789.61	7,000.00	7,000.00	7,000.00
	Capital Outlay Total	**128.55**	**237.29**	**3,000.00**	**1,789.61**	**7,000.00**	**7,000.00**	**7,000.00**
	Transfers							
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	200,534.24	243,032.87	281,757.92	279,562.48	312,649.20	312,649.20	312,649.20

970 Public Works Fund - Road Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - AMENDED 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
705-00	**County Hi-Way**							
	Personal Services							
1-0100	Official's Salary	70,287.92	78,774.58	82,713.31	81,546.00	84,512.00	84,512.00	84,512.00
1-0301	Administrative Salary	44,089.74	52,945.34	55,595.87	54,695.88	57,600.00	57,600.00	57,600.00
1-0303	Maintenance - Salaries	679,644.16	757,732.57	798,621.76	727,954.12	970,000.00	970,000.00	970,000.00
1-0304	Construction - Salaries	426,851.26	462,474.53	573,625.96	524,420.85	500,000.00	500,000.00	500,000.00
1-0405	Clerical P/T Salary	-	586.80	-	391.10	2,000.00	2,000.00	2,000.00
1-0500	Comp/Overtime Pay	13,483.28	7,814.46	25,000.00	25,237.11	25,000.00	25,000.00	25,000.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share)	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**1,234,356.36**	**1,360,328.28**	**1,535,556.90**	**1,414,245.06**	**1,639,112.00**	**1,639,112.00**	**1,639,112.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0501	Utilities - Electricity	17,835.89	17,762.14	25,000.00	18,117.23	25,000.00	25,000.00	25,000.00
2-0503	Heating Fuel & Sewer	53,692.41	54,108.02	80,000.00	41,213.85	60,000.00	60,000.00	60,000.00
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1300	Building Repairs	21,654.21	25,791.13	50,000.00	23,357.15	30,000.00	30,000.00	30,000.00
2-1400	Road Eqp Repair - Parts	110,362.48	159,344.89	250,000.00	319,852.43	170,000.00	170,000.00	170,000.00
2-1550	Radio Repair/Maint	-	-	1,700.00	197.00	700.00	700.00	700.00
2-1751	Dues, Subs, Reg, & Training	929.99	482.99	1,000.00	532.99	1,500.00	1,500.00	1,500.00
2-1760	Convention/Workshop Exp	767.31	1,695.91	2,300.00	1,273.80	1,800.00	1,800.00	1,800.00
2-2601	FEMA Grants	-	-	-	-	-	-	-
2-3030	Drug and Alcohol Testing's	1,359.75	1,108.75	1,500.00	497.00	1,500.00	1,500.00	1,500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	21,565.42	35,980.07	65,000.00	12,594.23	15,000.00	15,000.00	15,000.00
2-9901	Miscellaneous (Natural Disaster Relief Townships)	-	-	-	-	-	-	-
2-9902	Miscellaneous (SMC Crop Ground Expenses)	-	-	-	-	-	-	-
	Operating Expenses Total	**228,167.46**	**296,273.90**	**476,500.00**	**417,635.68**	**305,500.00**	**305,500.00**	**305,500.00**
	Supplies and Materials							
3-0101	Office Supplies	444.20	972.68	1,200.00	868.06	1,200.00	1,200.00	1,200.00
3-0102	Chemical Supplies	132,959.33	26,508.92	180,000.00	107,848.49	180,000.00	180,000.00	180,000.00
3-0106	Shop Supplies	6,032.60	5,809.08	7,000.00	3,907.70	7,000.00	7,000.00	7,000.00
3-0109	Shop Tools	9,243.46	3,115.12	7,000.00	4,265.33	7,000.00	7,000.00	7,000.00
3-0110	Small Tools, Etc	-	-	-	-	-	-	-
3-0202	Crushed Rock	377,119.57	94,305.21	400,000.00	449,760.05	400,000.00	400,000.00	400,000.00
3-0203	Grader Blades	62,889.99	33,921.00	50,000.00	43,275.10	50,000.00	50,000.00	50,000.00

970 Public Works Fund - Road Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - AMENDED 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
705-00	**County Hi-Way (continued)**							
	Supplies and Materials (continued)							
3-0205	Concrete	1,343.75	5,665.75	5,000.00	-	5,000.00	5,000.00	5,000.00
3-0206	Culverts	72,171.64	342,728.19	300,000.00	415,911.61	300,000.00	300,000.00	300,000.00
3-0207	Steel Products & Bridge Supplies	35,021.62	4,887.00	10,000.00	3,541.39	10,000.00	10,000.00	10,000.00
3-0208	Lumber	224.88	6,624.00	10,000.00	-	10,000.00	10,000.00	10,000.00
3-0209	Machinery & Equipment Fuel	468,316.93	474,888.70	441,000.00	429,222.92	441,000.00	441,000.00	441,000.00
3-0210	Mach & Eqp Grease & Oil	24,729.07	3,837.76	25,000.00	13,707.96	25,000.00	25,000.00	25,000.00
3-0211	Mach & Eqp Tire & Tire Repair	25,591.86	61,743.67	85,000.00	76,102.37	85,000.00	85,000.00	85,000.00
3-0214	Seed & Trees & Plantings	187.74	-	3,000.00	-	3,000.00	3,000.00	3,000.00
3-0301	Signs	44,660.87	42,349.71	60,000.00	22,831.11	60,000.00	60,000.00	60,000.00
3-0302	Signs (Rural Addressing)	-	-	-	-	-	-	-
3-0306	Pavement Marking	104,117.50	-	120,000.00	121,257.50	120,000.00	120,000.00	120,000.00
3-0400	Miscellaneous Supplies & Materials	57,779.15	26,536.66	40,000.00	69,364.45	40,000.00	40,000.00	40,000.00
	Supplies and Materials Total	**1,422,834.16**	**1,133,893.45**	**1,744,200.00**	**1,761,864.04**	**1,744,200.00**	**1,744,200.00**	**1,744,200.00**
	Equipment Rental							
4-0100	Road Equipment Rental	-	-	10,000.00	615.00	10,000.00	10,000.00	10,000.00
4-0600	Land Rental	-	10.00	-	10.00	10.00	10.00	10.00
	Equipment Rental Total	**-**	**10.00**	**10,000.00**	**625.00**	**10,010.00**	**10,010.00**	**10,010.00**
	Capital Outlay							
5-0101	Right of Way	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
5-0200	Building Acquisition	-	-	-	-	-	-	-
5-0300	Machinery & Equipment	-	307,600.00	400,000.00	4,845.61	400,000.00	400,000.00	400,000.00
5-0301	Cars & trucks	-	5,000.00	50,000.00	-	-	-	-
5-0302	Pickups	-	-	100,000.00	94,263.00	100,000.00	100,000.00	100,000.00
5-0303	Trucks (now obsolete)	-	-	-	-	-	-	-
5-0306	Loaders (obsolete now)	-	-	-	-	-	-	-
5-0307	Motor Graders & loaders	-	292,878.00	550,000.00	-	550,000.00	550,000.00	550,000.00
5-0311	Radio Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0314	Industrial Tractors/ other roads equipment	-	-	300,000.00	-	300,000.00	300,000.00	300,000.00
5-0315	Engineering & Technical Equipment	2,292.14	2,633.00	4,000.00	2,725.20	4,000.00	4,000.00	4,000.00
5-1100	Other Equipment	7,190.00	21,600.96	100,000.00	48,874.70	80,000.00	80,000.00	80,000.00
5-1201	Armor Coating	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	465,996.62	27,983.00	400,000.00	4,014.70	400,000.00	400,000.00	400,000.00
5-1207	Structures, Pipes, & Box Culverts	-	1,055,579.33	2,800,000.00	117,887.99	2,800,000.00	2,800,000.00	2,800,000.00
5-1212	Miscellaneous Road Contracts	1,703,580.16	79,365.32	2,300,000.00	2,291,218.49	2,300,000.00	2,300,000.00	2,300,000.00
5-1214	Miscellaneous - C-78(804) County Road 11	-	-	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
5-1216	Gravel Surfacing - Contracts	596,044.89	847,888.79	850,000.00	806,029.68	850,000.00	850,000.00	850,000.00
5-1501	Legal Fees	2,325.44	2,240.26	1,500.00	819.82	1,500.00	1,500.00	1,500.00
5-1502	Engineering Fees	457,176.95	634,290.50	650,000.00	836,931.88	720,000.00	720,000.00	720,000.00

970 Public Works Fund - Road Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - AMENDED 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
705-00	**County Hi-Way (continued)**							
	Capital Outlay (continued)							
5-2510	Miscellaneous	-	-	-	-	-	-	-
	Capital Outlay Total	**3,234,606.20**	**3,277,059.16**	**9,512,000.00**	**4,207,611.07**	**9,512,000.00**	**9,512,000.00**	**9,512,000.00**
	Transfers							
7-0200	Inter Fund Transfer to General	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	6,119,964.18	6,067,564.79	13,278,256.90	7,801,980.85	13,210,822.00	13,210,822.00	13,210,822.00

970 Public Works Fund - Noxious Weed Control Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
733-00	**Weed Control**							
	Personal Services							
1-0100	Official Salary	52,573.84	61,023.91	61,213.00	64,487.18	67,953.60	67,953.60	67,953.60
1-0500	Comp/Overtime Pay	1,657.36	561.15	-	1,218.46	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share)	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**54,231.20**	**61,585.06**	**61,213.00**	**65,705.64**	**67,953.60**	**67,953.60**	**67,953.60**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1012	Printing & Publishing	527.64	733.44	500.00	758.55	500.00	500.00	500.00
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1610	Truck Repair	384.48	346.10	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1630	Spraying Equipment Repair	161.16	428.50	400.00	136.40	400.00	400.00	400.00
2-1702	Lodging	554.00	595.90	600.00	488.88	600.00	600.00	600.00
2-1709	Adm. Mileage	570.29	494.09	600.00	363.81	600.00	600.00	600.00
2-1751	Dues, Subs, Reg, & Training	655.00	885.00	1,100.00	3,017.15	1,100.00	1,100.00	1,100.00
2-1760	Convention Exp - Lodging & Meals	278.00	-	300.00	-	300.00	300.00	300.00
2-2570	Machine Hire - Contract Spraying	2,900.00	-	3,100.00	-	3,100.00	3,100.00	3,100.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**6,030.57**	**3,483.03**	**7,600.00**	**4,764.79**	**7,600.00**	**7,600.00**	**7,600.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	300.00	-	300.00	300.00	300.00
3-0102	Chemical Supplies	2,557.65	3,450.85	3,500.00	1,474.90	3,500.00	3,500.00	3,500.00
3-0209	Fuel - Mach & Equip	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
3-0210	Grease & Oil - Mach & Equip	-	-	-	-	-	-	-
3-0211	Tires & Repair	-	-	200.00	-	200.00	200.00	200.00
	Supplies and Materials Total	**2,557.65**	**3,450.85**	**6,000.00**	**1,474.90**	**6,000.00**	**6,000.00**	**6,000.00**
	Capital Outlay							
5-0301	Trucks	-	-	-	-	-	-	-
5-0306	Spraying Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	62,819.42	68,518.94	74,813.00	71,945.33	81,553.60	81,553.60	81,553.60

985 County Child Support Incentive Fund (County Attorney) Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	52,148.98	70,585.03	79,662.17	79,662.17	115,941.56	115,941.56	115,941.56
	County Attorney							
396-03	Federal - Reim Costs IV-D	-	-	-	-	-	-	-
396-50	Incentive Payments - Child Support	19,800.00	20,761.00	20,000.83	45,764.00	20,000.44	20,000.44	20,000.44
	County Attorney Total	**19,800.00**	**20,761.00**	**20,000.83**	**45,764.00**	**20,000.44**	**20,000.44**	**20,000.44**
	OTHER FEES & MISC. REVENUE							
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc. Revenue Total	-	-	-	-	-	-	-
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from General Fund	-	-	-	-	-	-	-
703-00	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	71,948.98	91,346.03	99,663.00	125,426.17	135,942.00	135,942.00	135,942.00
	Less Expenditures	(1,363.95)	(11,683.86)	(99,663.00)	(9,484.61)	(135,942.00)	(135,942.00)	(135,942.00)
	Balance Forward	70,585.03	79,662.17	-	115,941.56	-	-	-

985 County Child Support Incentive Fund (County Attorney) Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
662-00	**IV-D Cases County Attorney**							
	Personal Services							
1-0100	Officials Salary	-	-	-	-	-	-	-
1-0201	Chief Deputy Salary	-	-	-	-	-	-	-
1-0202	Other Deputy's Salary	-	152.13	-	-	-	-	-
1-0203	Part-Time Deputy Salary	-	-	-	-	-	-	-
1-0300	Regular Time Salary	-	3,843.66	-	8,741.61	-	-	-
1-0332	Legal Assistant	-	-	-	-	-	-	-
1-0343	Investigator	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-
	Personal Services Total	**-**	**3,995.79**	**-**	**8,741.61**	**-**	**-**	**-**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-1760	Convention Exp., Lodging & Meals	-	-	-	305.00	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	99,663.00	-	135,942.00	135,942.00	135,942.00
	Operating Expenses Total	**-**	**-**	**99,663.00**	**305.00**	**135,942.00**	**135,942.00**	**135,942.00**
	Supplies and Materials							
3-0101	Office Supplies	463.97	29.75	-	-	-	-	-
3-0120	Resource Material / program supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**463.97**	**29.75**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0500	Office Equipment	899.98	2,023.54	-	438.00	-	-	-
5-0502	Data Processing Equipment	-	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-
	Capital Outlay Total	**899.98**	**2,023.54**	**-**	**438.00**	**-**	**-**	**-**
	COUNTY TRANSFERS							
7-0200	InterFund Transfers To General	-	5,634.78	-	-	-	-	-
	Interfund Transfers Total	**-**	**5,634.78**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	1,363.95	11,683.86	99,663.00	9,484.61	135,942.00	135,942.00	135,942.00

990 County Visitors Promotion Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	23,729.61	40,488.83	43,636.84	43,636.84	49,723.90	49,723.90	49,723.90
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Prom	20,366.20	20,334.27	20,000.16	20,523.07	20,000.10	20,000.10	20,000.10
	Taxes Total	**20,366.20**	**20,334.27**	**20,000.16**	**20,523.07**	**20,000.10**	**20,000.10**	**20,000.10**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	44,095.81	60,823.10	63,637.00	64,159.91	69,724.00	69,724.00	69,724.00
	Less Expenditures	(3,606.98)	(17,186.26)	(63,637.00)	(14,436.01)	(69,724.00)	(69,724.00)	(69,724.00)
	Balance Forward	40,488.83	43,636.84	-	49,723.90	-	-	-

990 County Visitors Promotion Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
879-00	**County Visitors Promotion Fund**							
	Operating Expenses							
2-1012	Printing & Publishing	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
2-1704	Mileage / travel	-	-	200.00	-	200.00	200.00	200.00
2-1708	Board Members Expenses	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg etc	-	-	500.00	-	500.00	500.00	500.00
2-1760	Convention Exp-Lodging & Meals	-	-	480.00	-	480.00	480.00	480.00
2-2500	Contractual Services	3,606.98	4,186.26	2,500.00	4,436.01	2,500.00	2,500.00	2,500.00
2-6030	Promotion Advertising	-	13,000.00	44,957.00	10,000.00	51,044.00	51,044.00	51,044.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**3,606.98**	**17,186.26**	**63,637.00**	**14,436.01**	**69,724.00**	**69,724.00**	**69,724.00**
	Interfund Transfers							
7-0200	Interfund Transfer to Improvement Fund	-	-	-	-	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	3,606.98	17,186.26	63,637.00	14,436.01	69,724.00	69,724.00	69,724.00

995 County Visitors Improvement Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	66,080.80	86,447.02	89,281.33	89,281.33	102,804.44	102,804.44	102,804.44
	TAXES							
315-03	Sales Tax (Lodging) Co Visitor Improv	20,366.22	20,334.31	20,000.67	20,523.11	20,000.56	20,000.56	20,000.56
	Taxes Total	**20,366.22**	**20,334.31**	**20,000.67**	**20,523.11**	**20,000.56**	**20,000.56**	**20,000.56**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer from Promotion Fund	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	86,447.02	106,781.33	109,282.00	109,804.44	122,805.00	122,805.00	122,805.00
	Less Expenditures	-	(17,500.00)	(109,282.00)	(7,000.00)	(122,805.00)	(122,805.00)	(122,805.00)
	Balance Forward	86,447.02	89,281.33	-	102,804.44	-	-	-

995 County Visitors Improvement Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
880-00	**County Visitors Improvement**							
	Operating Expenses							
2-1704	Mileage	-	-	-	-	-	-	-
2-1708	Board Members Expenses	-	-	-	-	-	-	-
2-6030	Promotion Supplies	-	-	-	-	-	-	-
2-6031	Grants	-	7,000.00	-	-	-	-	-
2-6071	Special Projects	-	-	54,641.00	3,500.00	61,402.50	61,402.50	61,402.50
2-6082	Enhancement	-	10,500.00	54,641.00	3,500.00	61,402.50	61,402.50	61,402.50
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**17,500.00**	**109,282.00**	**7,000.00**	**122,805.00**	**122,805.00**	**122,805.00**
	Total Expenditures	-	17,500.00	109,282.00	7,000.00	122,805.00	122,805.00	122,805.00

1150 Register of Deeds Preservation & Modernization Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	107,828.73	130,231.06	143,641.63	143,641.63	153,570.10	153,570.10	153,570.10
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	26,388.00	18,011.00	20,000.37	15,668.00	15,000.90	15,000.90	15,000.90
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
532-06	Revenue adjustment	-	216.00	-	-	-		
604-00	Pres/Modification of Records	-	-	-	-	-	-	-
	Register of Deeds Total	**26,388.00**	**18,227.00**	**20,000.37**	**15,668.00**	**15,000.90**	**15,000.90**	**15,000.90**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer	-	(216.00)	-	-	-	-	-
	County Transfers Total	**-**	**(216.00)**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	134,216.73	148,242.06	163,642.00	159,309.63	168,571.00	168,571.00	168,571.00
	Less Expenditures	(3,985.67)	(4,600.43)	(163,642.00)	(5,739.53)	(168,571.00)	(168,571.00)	(168,571.00)
	Balance Forward	130,231.06	143,641.63	-	153,570.10	-	-	-

1150 Register of Deeds Preservation & Modernization Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
604-00	**Register of Deeds**							
	Operating Expenses							
2-1016	Micro Film	2,592.00	4,078.44	75,000.00	2,675.52	10,000.00	10,000.00	10,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**2,592.00**	**4,078.44**	**75,000.00**	**2,675.52**	**10,000.00**	**10,000.00**	**10,000.00**
	Supplies and Materials							
3-0101	Office Supplies	1,393.67	-	2,500.00	3,064.01	2,500.00	2,500.00	2,500.00
3-0116	Data Processing Software	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**1,393.67**	**-**	**4,000.00**	**3,064.01**	**4,000.00**	**4,000.00**	**4,000.00**
	Capital Outlay							
5-0500	Office Equipment	-	521.99	7,500.00	-	7,500.00	7,500.00	7,500.00
5-0502	Data Processing Equip	-	-	77,142.00	-	147,071.00	147,071.00	147,071.00
	Capital Outlay Total	**-**	**521.99**	**84,642.00**	**-**	**154,571.00**	**154,571.00**	**154,571.00**
	COUNTY TRANSFERS							
7-0200	InterFund Transfers To General	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Expenditures	3,985.67	4,600.43	163,642.00	5,739.53	168,571.00	168,571.00	168,571.00

1900 Veteran's Relief Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	95,891.53	96,307.12	97,375.57	97,375.57	101,120.00	101,120.00	101,120.00
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	415.59	1,068.45	1,000.43	3,744.43	1,000.00	1,000.00	1,000.00
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**415.59**	**1,068.45**	**1,000.43**	**3,744.43**	**1,000.00**	**1,000.00**	**1,000.00**
	Total Revenue Available	96,307.12	97,375.57	98,376.00	101,120.00	102,120.00	102,120.00	102,120.00
	Less Expenditures	-	-	(98,376.00)	-	(102,120.00)	(102,120.00)	(102,120.00)
	Balance Forward	96,307.12	97,375.57	-	101,120.00	-	-	-

1900 Veteran's Relief Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
802-00	**Veteran's Aid**							
	Operating Expenses							
2-2850	Emergency Relief	-	-	98,376.00	-	102,120.00	102,120.00	102,120.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**98,376.00**	**-**	**102,120.00**	**102,120.00**	**102,120.00**
	Total Expenditures	-	-	98,376.00	-	102,120.00	102,120.00	102,120.00

2100 Cultural/Recreation (Youth Camp) Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	6,844.01	10,219.01	7,931.51	7,931.51	4,690.93	4,690.93	4,690.93
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
510-01	Interest On Investments	-	-	-	-	-	-	-
534-01	Contributions/Donations	8,875.00	5,475.00	5,000.00	4,056.92	5,000.07	5,000.07	5,000.07
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**8,875.00**	**5,475.00**	**5,000.00**	**4,056.92**	**5,000.07**	**5,000.07**	**5,000.07**
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	15,719.01	15,694.01	12,931.51	11,988.43	9,691.00	9,691.00	9,691.00
	Less Expenditures	(5,500.00)	(7,762.50)	(12,931.51)	(7,297.50)	(9,691.00)	(9,691.00)	(9,691.00)
	Balance Forward	10,219.01	7,931.51	-	4,690.93	-	-	-

2100 Cultural and Recreation Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
667-00	**Youth Camp**							
	Operating Expenses							
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Administrative)	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Supplies and Materials							
3-0121	Recreation Supplies (Camp)	5,500.00	7,762.50	12,931.51	7,297.50	9,691.00	9,691.00	9,691.00
	Supplies and Materials Total	**5,500.00**	**7,762.50**	**12,931.51**	**7,297.50**	**9,691.00**	**9,691.00**	**9,691.00**
	Total Expenditures	5,500.00	7,762.50	12,931.51	7,297.50	9,691.00	9,691.00	9,691.00

2200 County Transportation Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	43,325.91	26,949.26	2,879.22	2,879.22	5,795.59	5,795.59	5,795.59
	INTERGOVERNMENTAL FEDERAL							
330-55	Social Services - Title XX	360.00	62.00	60.00	8.00	50.00	50.00	50.00
339-50	Pub Trans - DOT (Handi-Bus)	60,785.00	57,483.00	59,857.03	51,913.00	59,987.81	59,987.81	59,987.81
	Intergovernmental Federal Total	**61,145.00**	**57,545.00**	**59,917.03**	**51,921.00**	**60,037.81**	**60,037.81**	**60,037.81**
	INTERGOVERNMENT STATE							
349-50	State Dept Roads - Handi-Bus	11,353.65	12,069.84	15,000.00	12,304.24	12,500.00	12,500.00	12,500.00
	Intergovernment State Total	**11,353.65**	**12,069.84**	**15,000.00**	**12,304.24**	**12,500.00**	**12,500.00**	**12,500.00**
	OTHER FEES & MISC. REVENUE							
505-01	Program Fees - Clients	2,633.00	3,771.00	2,755.00	4,791.00	2,700.00	2,700.00	2,700.00
532-06	Revenue Adjustment	-	2,157.25	-	-	-	-	-
534-01	Contributions/Donations	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**2,633.00**	**5,928.25**	**2,755.00**	**4,791.00**	**2,700.00**	**2,700.00**	**2,700.00**
	COUNTY TRANSFERS							
590-02	Inter Fund Transfers (General Fund)	-	14,129.00	49,250.00	49,250.00	59,250.00	59,250.00	59,250.00
	County Transfers Total	**-**	**14,129.00**	**49,250.00**	**49,250.00**	**59,250.00**	**59,250.00**	**59,250.00**
	Total Revenue Available	118,457.56	116,621.35	129,801.25	121,145.46	140,283.40	140,283.40	140,283.40
	Less Expenditures	(91,508.30)	(113,742.13)	(129,801.25)	(115,349.87)	(140,283.40)	(140,283.40)	(140,283.40)
	Balance Forward	26,949.26	2,879.22	-	5,795.59	-	-	-

2200 County Transportation Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
835-00	**Handi-Van**							
	Personal Services							
1-0300	Transit Manager	46,058.52	46,501.30	55,506.43	56,306.59	60,334.98	60,334.98	60,334.98
1-0330	Bus Driver	-	21,651.01	21,399.54	20,397.86	22,264.44	22,264.44	22,264.44
1-0342	Dispatcher Regular Salary	-	338.70	-	569.19	-	-	-
1-0405	Clerical P/T Salary	-	1,955.52	-	1,751.82	-	-	-
1-0429	Obsolete	-	693.45	-	-	-	-	-
1-0430	Substitute Driver	16,463.39	2,069.15	2,956.80	-	4,489.55	4,489.55	4,489.55
1-0500	Comp/Overtime	777.96	1,639.48	998.48	1,475.88	1,248.00	1,248.00	1,248.00
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	11,883.32	13,092.96	14,700.00	13,989.84	16,335.00	16,335.00	16,335.00
1-0900	Regular (County Share)	3,016.13	5,021.27	5,400.00	5,623.43	5,778.00	5,778.00	5,778.00
1-1000	Soc Sec County Share (O.A.S.I.)	4,345.90	5,248.93	6,450.00	6,010.05	6,943.43	6,943.43	6,943.43
	Personal Services Total	**82,545.22**	**98,211.77**	**107,411.25**	**106,124.66**	**117,393.40**	**117,393.40**	**117,393.40**
	Operating Expenses							
2-0200	Telephone	717.96	-	-	-	-	-	-
2-0210	Cell phone	-	798.01	1,640.00	725.76	840.00	840.00	840.00
2-1012	Printing & Publishing	-	46.99	250.00	-	250.00	250.00	250.00
2-1610	Van Equipment Repair	1,652.88	6,431.79	5,000.00	1,940.34	7,000.00	7,000.00	7,000.00
2-1704	Mileage	682.01	956.20	1,000.00	949.26	1,000.00	1,000.00	1,000.00
2-1751	Dues, Subs, Reg, & Training	115.00	65.00	1,000.00	65.00	-	-	-
2-1811	Car Wash - Service	-	-	-	-	-	-	-
2-3030	Drug Testing	-	-	200.00	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	707.72	480.40	1,500.00	155.90	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	**3,875.57**	**8,778.39**	**10,590.00**	**3,836.26**	**10,590.00**	**10,590.00**	**10,590.00**
	Supplies and Materials							
3-0101	Office Supplies	847.69	218.89	300.00	190.73	300.00	300.00	300.00
3-0209	Fuel - Handi Van	3,701.92	4,940.59	9,000.00	5,094.65	9,000.00	9,000.00	9,000.00
3-0210	Grease & Oil	108.14	219.23	1,000.00	103.57	1,500.00	1,500.00	1,500.00
3-0211	Mach & Equip - Tires/Tire Repair	429.76	1,373.26	1,500.00	-	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**5,087.51**	**6,751.97**	**11,800.00**	**5,388.95**	**12,300.00**	**12,300.00**	**12,300.00**
	Capital Outlay							
5-0300	Machinery & Equipment	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	91,508.30	113,742.13	129,801.25	115,349.87	140,283.40	140,283.40	140,283.40

2355 Diversion Program Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	29,790.12	35,241.06	26,113.32	26,113.32	24,492.58	24,492.58	24,492.58
	INTERGOVERNMENT STATE							
340-01	State Grants	190,123.58	236,038.87	242,088.00	174,603.72	200,000.00	200,000.00	200,000.00
	Intergovernment State Total	**190,123.58**	**236,038.87**	**242,088.00**	**174,603.72**	**200,000.00**	**200,000.00**	**200,000.00**
	OTHER FEES & MISC REVENUE							
505-01	Program Fees/Client	1,665.50	2,370.00	2,000.00	1,705.00	2,000.00	2,000.00	2,000.00
531-01	Judgements and Settlements	-	32.32	-	350.00	-	-	-
532-05	Revenue adjustment	-	8,328.54	-	-	-	-	-
534-01	Contributions/Donations	-	-	3,500.00	-	5,000.00	5,000.00	5,000.00
540-01	Misc Revenue	4,391.00	3,755.00	-	62,933.19	8,645.42	8,645.42	8,645.42
	Other Fees and Misc. Revenue Total	**6,056.50**	**14,485.86**	**5,500.00**	**64,988.19**	**15,645.42**	**15,645.42**	**15,645.42**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans from General	98,877.65	91,730.77	83,898.00	104,218.02	110,000.00	110,000.00	110,000.00
590-03	Inter Fund Trans from Diversion 2500 Grant	-	-	-	6,344.17	-	-	-
	County Transfers Total	**98,877.65**	**91,730.77**	**83,898.00**	**110,562.19**	**110,000.00**	**110,000.00**	**110,000.00**
	Total Revenue Available	324,847.85	377,496.56	357,599.32	376,267.42	350,138.00	350,138.00	350,138.00
	Less Expenditures	(289,606.79)	(351,383.24)	(357,599.32)	(351,774.84)	(350,138.00)	(350,138.00)	(350,138.00)
	Balance Forward	35,241.06	26,113.32	-	24,492.58	-	-	-

2355 Diversion Program Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
676-00	**Diversion Program-Youth Services**							
	Personal Services							
1-0100	Officials Salary	53,455.10	59,962.40	60,275.12	61,445.00	63,288.00	63,288.00	63,288.00
1-0301	Administrative Assistant	-	-	-	-	-	-	-
1-0305	Clerical Salary	36,178.51	38,064.75	38,658.00	40,344.43	44,928.00	44,928.00	44,928.00
1-0344	Truancy Officer	36,538.25	43,649.43	44,179.20	46,275.20	49,088.00	49,088.00	49,088.00
1-0405	Part-Time Clerical	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-
1-0700	Sick Leave	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I)	-	-	-	-	-	-	-
	Personal Services Total	**126,171.86**	**141,676.58**	**143,112.32**	**148,064.63**	**157,304.00**	**157,304.00**	**157,304.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	1,285.42	1,842.63	3,000.00	2,378.42	3,000.00	3,000.00	3,000.00
2-1711	Mileage Allowance (CB ARRIVE)	23,329.71	24,699.58	53,777.00	24,214.83	27,000.00	27,000.00	27,000.00
2-1751	Dues, Subs, Reg, & Training	1,119.90	400.90	2,000.00	2,077.75	2,000.00	2,000.00	2,000.00
2-1760	Convention/Workshop Exp	239.90	-	825.00	136.34	825.00	825.00	825.00
2-2501	Consulting Fees (Grant)	-	-	-	-	-	-	-
2-2502	Grant - (CB Consultant/Contracts)	134,653.04	177,072.86	152,067.00	171,563.03	136,796.00	136,796.00	136,796.00
2-2507	Grant - (CASA Consultant)	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous - Diversion	302.96	268.99	690.00	301.56	20,690.00	20,690.00	20,690.00
	Operating Expenses Total	**160,930.93**	**204,284.96**	**212,359.00**	**200,671.93**	**190,311.00**	**190,311.00**	**190,311.00**
	Supplies and Materials							
3-0101	Office Supplies (Diversion)	843.50	1,000.42	1,228.00	1,144.54	1,228.00	1,228.00	1,228.00
3-0120	Grant Supplies	-	25.00	-	-	-	-	-
3-0150	Grant Supplies (CB Supplies/operating expenses)	1,660.50	4,396.28	900.00	1,893.74	1,295.00	1,295.00	1,295.00
3-0156	Resource Materials (Diversion)	-	-	-	-	-	-	-
	Supplies and Materials Total	**2,504.00**	**5,421.70**	**2,128.00**	**3,038.28**	**2,523.00**	**2,523.00**	**2,523.00**

2355 Diversion Program Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
7-0200	InterFund transfer to (2500 Diversion Grant)	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	289,606.79	351,383.24	357,599.32	351,774.84	350,138.00	350,138.00	350,138.00

2356 Safety Training Option Program (STOP) Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	7,039.04	13,984.04	10,318.26	10,318.26	11,441.13	11,441.13	11,441.13
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
396-08	Pre-Trial Diversion Fees	9,740.00	11,740.00	10,000.74	9,340.00	10,000.87	10,000.87	10,000.87
510-01	Interest on Investments	-	-	-	-	-	-	-
532-06	Revenue adjustment	-	(10,601.79)	-	-	-	-	-
534-01	Donations/Contributions	-	-	-	-	-	-	-
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**9,740.00**	**1,138.21**	**10,000.74**	**9,340.00**	**10,000.87**	**10,000.87**	**10,000.87**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans	-	10,601.79	-	-	-	-	-
	County Transfers Total	**-**	**10,601.79**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	16,779.04	25,724.04	20,319.00	19,658.26	21,442.00	21,442.00	21,442.00
	Less Expenditures	(2,795.00)	(15,405.78)	(20,319.00)	(8,217.13)	(21,442.00)	(21,442.00)	(21,442.00)
	Balance Forward	13,984.04	10,318.26	-	11,441.13	-	-	-

2356 Safety Training Option Program (STOP) Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
666	**Safety Training Option Program (STOP)**							
	Operating Expenses							
2-1704	Mileage Allowance (Adm)	-	-	-	-	-	-	-
2-1760	Convention/Workshop Exp	-	-	-	-	-	-	-
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
3-0150	Resource Materials	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay							
5-0303	Safety Equipment	2,795.00	11,555.78	10,319.00	8,217.13	11,442.00	11,442.00	11,442.00
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-0318	Obsolete	-	100.00	-	-	-	-	-
5-1100	Technical Equipment	-	3,750.00	5,000.00	-	5,000.00	5,000.00	5,000.00
	Capital Outlay Total	**2,795.00**	**15,405.78**	**15,319.00**	**8,217.13**	**16,442.00**	**16,442.00**	**16,442.00**
	Total Expenditures	2,795.00	15,405.78	20,319.00	8,217.13	21,442.00	21,442.00	21,442.00

2360 Drug Law Enforcement and Education Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	2,048.69	2,048.69	2,048.69	2,048.69	13,363.19	13,363.19	13,363.19
	INTERGOVERNMENTAL FEDERAL							
330-40	Drug Commission (Proceeds - Confiscated Articles)	-	-	-	-	-	-	-
	Intergovernmental Federal Total	-	-	-	-	-	-	-
	OTHER FEES AND MISC REVENUE							
475-01	Sale-Conveyance Vehicle	-	-	1,000.31	-	1,000.81	1,000.81	1,000.81
475-02	Drug Law Enforcement - Forfeiture	-	-	-	11,314.50			
475-03	Proceeds - Confiscated Articles	-	-	1,800.00	-	1,800.00	1,800.00	1,800.00
532-06	Revenue adjustment	-	(100.00)	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	Other Fees And Misc. Revenue Total	**-**	**(100.00)**	**3,800.31**	**11,314.50**	**3,800.81**	**3,800.81**	**3,800.81**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans	-	100.00	-	-	-	-	-
	County Transfers Total	**-**	**100.00**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	2,048.69	2,048.69	5,849.00	13,363.19	17,164.00	17,164.00	17,164.00
	Less Expenditures	-	-	(5,849.00)	-	(17,164.00)	(17,164.00)	(17,164.00)
	Balance Forward	2,048.69	2,048.69	-	13,363.19	-	-	-

2360 Drug Law Enforcement and Education Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
654-00	**Misc Operation**							
	Operating Expenses							
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9103	Drug Commission (Sheriff)	-	-	200.00	-	200.00	200.00	200.00
2-9900	Misc Operation	-	-	200.00	-	200.00	200.00	200.00
	Operating Expenses Total	**-**	**-**	**400.00**	**-**	**400.00**	**400.00**	**400.00**
	Supplies and Materials							
3-0112	Law Enforcement Supplies	-	-	900.00	-	900.00	900.00	900.00
	Supplies and Materials Total	**-**	**-**	**900.00**	**-**	**900.00**	**900.00**	**900.00**
	Capital Outlay							
5-0300	Machinery & Equip	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-0303	Safety Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
5-1100	Other Equipment	-	-	1,549.00	-	12,864.00	12,864.00	12,864.00
	Capital Outlay Total	**-**	**-**	**4,549.00**	**-**	**15,864.00**	**15,864.00**	**15,864.00**
	Total Expenditures	-	-	5,849.00	-	17,164.00	17,164.00	17,164.00

2375 Drug Testing Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	20.00	20.00	20.00	20.00	20.00	20.00	20.00
	COUNTY SHERIFF							
395-04	Breath Analyzer Fees	-	-	100.00	-	100.00	100.00	100.00
474-07	Drug Testing	-	-	180.00	-	180.00	180.00	180.00
	County Sheriff Total	**-**	**-**	**280.00**	**-**	**280.00**	**280.00**	**280.00**
	Total Revenue Available	20.00	20.00	300.00	20.00	300.00	300.00	300.00
	Less Expenditures	-	-	(300.00)	-	(300.00)	(300.00)	(300.00)
	Balance Forward	20.00	20.00	-	20.00	-	-	-

2375 Drug Testing Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
654-00	**Drug Testing Fund - Co**							
	Operating Expenses							
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	150.00	-	150.00	150.00	150.00
	Operating Expenses Total	**-**	**-**	**150.00**	**-**	**150.00**	**150.00**	**150.00**
	Capital Outlay							
5-1100	Other Equipment	-	-	150.00	-	150.00	150.00	150.00
	Capital Outlay Total	**-**	**-**	**150.00**	**-**	**150.00**	**150.00**	**150.00**
	Total Expenditures	-	-	300.00	-	300.00	300.00	300.00

2390 Drug Court Program Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	981.47	1,427.38	2,507.28	2,507.28	2,832.43	2,832.43	2,832.43
	OTHER FEES & MISC REVENUE							
474-50	Drug Court Drug Testing Fees	-	-	2,492.72	-	2,500.57	2,500.57	2,500.57
474-51	Drug Court Supervision Fees	1,545.00	1,530.00	3,000.00	1,625.00	3,000.00	3,000.00	3,000.00
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**1,545.00**	**1,530.00**	**5,492.72**	**1,625.00**	**5,500.57**	**5,500.57**	**5,500.57**
	Total Revenue Available	2,526.47	2,957.38	8,000.00	4,132.28	8,333.00	8,333.00	8,333.00
	Less Expenditures	(1,099.09)	(450.10)	(8,000.00)	(1,299.85)	(8,333.00)	(8,333.00)	(8,333.00)
	Balance Forward	1,427.38	2,507.28	-	2,832.43	-	-	-

2390 Drug Court Program Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
634-00	**Drug Court Program**							
	Operating Expenses							
2-1704	Mileage Allowance	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
2-1760	Convention/Workshop Exp	80.00	-	-	-	-	-	-
2-3030	Drug and Alcohol Tests	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	578.82	100.00	250.00	-	250.00	250.00	250.00
	Operating Expenses Total	**658.82**	**100.00**	**5,250.00**	**-**	**5,250.00**	**5,250.00**	**5,250.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	250.00	-	250.00	250.00	250.00
3-0120	Program Supplies	440.27	350.10	2,500.00	1,299.85	2,833.00	2,833.00	2,833.00
	Supplies and Materials Total	**440.27**	**350.10**	**2,750.00**	**1,299.85**	**3,083.00**	**3,083.00**	**3,083.00**
	Total Expenditures	1,099.09	450.10	8,000.00	1,299.85	8,333.00	8,333.00	8,333.00

2410 Federal Drug Law Enforcement Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	-	-	-	-	-	-	-
	INTERGOVERNMENTAL FEDERAL							
330-40	Drug Commission (Proceeds - Confiscated Articles)	-	-	25,000.00	-	35,000.00	35,000.00	35,000.00
	Intergovernmental Federal Total	**-**	**-**	**25,000.00**	**-**	**35,000.00**	**35,000.00**	**35,000.00**
	OTHER FEES AND MISC REVENUE							
475-01	Sale-Conveyance Vehicle Drugs	-	-	15,000.00	-	25,000.00	25,000.00	25,000.00
475-03	Proceeds - Confiscated Articles	-	-	5,000.00	-	7,500.00	7,500.00	7,500.00
540-01	Miscellaneous Revenue	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
	Other Fees And Misc. Revenue Total	**-**	**-**	**25,000.00**	**-**	**37,500.00**	**37,500.00**	**37,500.00**
	Total Revenue Available	-	-	50,000.00	-	72,500.00	72,500.00	72,500.00
	Less Expenditures	-	-	(50,000.00)	-	(72,500.00)	(72,500.00)	(72,500.00)
	Balance Forward	-	-	-	-	-	-	-

2410 Federal Drug Law Enforcement Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
654-00	**Misc Operation**							
	Operating Expenses							
2-1751	Dues, Subscriptions, Registration Fees	-	-	-	-	-	-	-
2-1766	Continuing Education Costs	-	-	-	-	-	-	-
2-9103	Drug Commission	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00
2-9900	Misc Operation	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
	Operating Expenses Total	**-**	**-**	**7,500.00**	**-**	**7,500.00**	**7,500.00**	**7,500.00**
	Supplies and Materials							
3-0112	Law Enforcement Supplies	-	-	33,500.00	-	50,000.00	50,000.00	50,000.00
	Supplies and Materials Total	**-**	**-**	**33,500.00**	**-**	**50,000.00**	**50,000.00**	**50,000.00**
	Capital Outlay							
5-0300	Machinery & Equip	-	-	3,000.00	-	5,000.00	5,000.00	5,000.00
5-0303	Safety Equipment	-	-	3,000.00	-	5,000.00	5,000.00	5,000.00
5-1100	Other Equipment	-	-	3,000.00	-	5,000.00	5,000.00	5,000.00
	Capital Outlay Total	**-**	**-**	**9,000.00**	**-**	**15,000.00**	**15,000.00**	**15,000.00**
	Total Expenditures	-	-	50,000.00	-	72,500.00	72,500.00	72,500.00

2420 DARE Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	-	8.36	542.12	542.12	542.12	542.12	542.12
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	OTHER FEES & MISC REVENUE							
395-18	Contributions/Donations	8.36	1,519.90	5,000.00	-	5,000.00	5,000.00	5,000.00
395-25	Donations - other	-	136.64	-	-	-	-	-
540-01	Misc Revenue	-	-	457.88	-	457.88	457.88	457.88
	Other Fees and Misc. Revenue Total	**8.36**	**1,656.54**	**5,457.88**	**-**	**5,457.88**	**5,457.88**	**5,457.88**
	Total Revenue Available	8.36	1,664.90	6,000.00	542.12	6,000.00	6,000.00	6,000.00
	Less Expenditures	-	(1,122.78)	(6,000.00)	-	(6,000.00)	(6,000.00)	(6,000.00)
	Balance Forward	8.36	542.12	-	542.12	-	-	-

2420 DARE Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
667-00	**Dare Program**							
	Operating Expenses							
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	**-**	**-**	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**1,000.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0140	Grant Supplies	-	-	-	-	-	-	-
3-0156	Resource Materials	-	1,122.78	5,000.00	-	5,000.00	5,000.00	5,000.00
	Supplies and Materials Total	**-**	**1,122.78**	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**
	Total Expenditures	-	1,122.78	6,000.00	-	6,000.00	6,000.00	6,000.00

2430 Canine (K-9) Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	-	200.00	1,170.00	1,170.00	1,691.00	1,691.00	1,691.00
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-
	OTHER FEES & MISC REVENUE							
395-24	Donations - K9 dog	-	970.00	-	521.00	-	-	-
534-01	Contributions/Donations	200.00	-	4,830.00	-	4,309.00	4,309.00	4,309.00
540-01	Misc Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**200.00**	**970.00**	**4,830.00**	**521.00**	**4,309.00**	**4,309.00**	**4,309.00**
	Total Revenue Available	200.00	1,170.00	6,000.00	1,691.00	6,000.00	6,000.00	6,000.00
	Less Expenditures	-	-	(6,000.00)	-	(6,000.00)	(6,000.00)	(6,000.00)
	Balance Forward	200.00	1,170.00	-	1,691.00	-	-	-

2430 Canine (K-9) Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
651-00	**Canine (K-9)**							
	Operating Expenses							
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-1760	Convention/Workshop Exp	-	-	-	-	-	-	-
2-1850	K-9 Costs	-	-	4,800.00	-	4,800.00	4,800.00	4,800.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	400.00	-	400.00	400.00	400.00
	Operating Expenses Total	**-**	**-**	**5,200.00**	**-**	**5,200.00**	**5,200.00**	**5,200.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0120	Grant Supplies	-	-	-	-	-	-	-
3-0156	Resource Materials	-	-	800.00	-	800.00	800.00	800.00
	Supplies and Materials Total	**-**	**-**	**800.00**	**-**	**800.00**	**800.00**	**800.00**
	Total Expenditures	-	-	6,000.00	-	6,000.00	6,000.00	6,000.00

2500 Diversion Program-Youth Services Grant Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	40,322.60	24,298.28	16,981.99	16,981.99	3,765.70	3,765.70	3,765.70
	INTERGOVERNMENT STATE							
340-01	State Grants	-	10,922.00	20,000.00	-	5,000.00	5,000.00	5,000.00
	Intergovernment State Total	**-**	**10,922.00**	**20,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**
	OTHER FEES & MISC REVENUE							
540-01	Misc Revenue	10,437.00	-	79.17	-	34.30	34.30	34.30
	Other Fees and Misc. Revenue Total	**10,437.00**	**-**	**79.17**	**-**	**34.30**	**34.30**	**34.30**
	COUNTY TRANSFERS							
590-02	Inter Fund Trans from 2355 Diversion	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	50,759.60	35,220.28	37,061.16	16,981.99	8,800.00	8,800.00	8,800.00
	Less Expenditures	(26,461.32)	(18,238.29)	(37,061.16)	(13,216.29)	(8,800.00)	(8,800.00)	(8,800.00)
	Balance Forward	24,298.28	16,981.99	-	3,765.70	-	-	-

2500 Diversion Program-Youth Services Grant Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
676-00	**Diversion Program-Youth Services Grant**							
	Operating Expenses							
2-0500	Utilities - Clients	3,396.75	5,647.98	5,000.00	383.42	-	-	-
2-1700	Travel Expenses - Clients	4,596.27	1,904.38	5,000.00	-	1,500.00	1,500.00	1,500.00
2-1702	Lodging - Clients	3,942.90	5,911.18	3,000.00	3,194.00	500.00	500.00	500.00
2-1704	Mileage Allowance (CB Arrive)	1,102.13	-	-	192.04	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-
2-1760	Convention/Workshop Exp	-	-	-	-	-	-	-
2-2501	Grant - Consultant	8,653.87	264.59	10,000.00	8,072.01	5,000.00	5,000.00	5,000.00
2-2502	Grant - Comprehensive Plan	-	-	-	-	-	-	-
2-2700	Emergency Relief	-	-	-	-	-	-	-
2-2950	Provisions & Clothing - Clients	544.04	68.25	1,000.00	-	-	-	-
2-5016	Day Care Costs	900.00	-	1,000.00	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	3,325.36	4,441.91	12,061.16	1,374.82	1,800.00	1,800.00	1,800.00
	Operating Expenses Total	**26,461.32**	**18,238.29**	**37,061.16**	**13,216.29**	**8,800.00**	**8,800.00**	**8,800.00**
	Supplies and Materials							
3-0101	Office Supplies	-	-	-	-	-	-	-
3-0120	Program Supplies	-	-	-	-	-	-	-
3-0150	Miscellaneous Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0500	Office Equipment	-	-	-	-	-	-	-
5-0502	Data Processing Equipment/Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
7-0200	Inter Fund transfer to General (Arrive wages)	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	26,461.32	18,238.29	37,061.16	13,216.29	8,800.00	8,800.00	8,800.00

2512 Victim's Assistance Program Fund - Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	11,486.00	10,795.74	8,339.39	8,339.39	-	-	-
	INTERGOVERNMENT FEDERAL							
330-30	Crime Commission	-	-	-	-	-	-	-
339-01	Other Federal Grants	-	-	-	-	-	-	-
	Intergovernment Federal Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	INTERGOVERNMENT STATE							
340-01	State Grants	-	-	3,600.00	-	3,600.00	3,600.00	3,600.00
	Intergovernment State Total	**-**	**-**	**3,600.00**	**-**	**3,600.00**	**3,600.00**	**3,600.00**
	OTHER FEES & MISC REVENUE							
532-06	Revenue Adjustment	**-**	**-**	**-**	**-**	**-**	**-**	**-**
534-01	Contributions/Donations	1,500.00	1,000.00	2,400.61	-	2,400.00	**2,400.00**	**2,400.00**
540-01	Misc Revenue	-	-	-	-	-	**-**	**-**
	Other Fees and Misc. Revenue Total	**1,500.00**	**1,000.00**	**2,400.61**	**-**	**2,400.00**	**2,400.00**	**2,400.00**
	COUNTY TRANSFERS							
590-01	InterFund Transfers from CASA	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	12,986.00	11,795.74	14,340.00	8,339.39	6,000.00	6,000.00	6,000.00
	Less Expenditures	(2,190.26)	(3,456.35)	(14,340.00)	(8,339.39)	(6,000.00)	(6,000.00)	(6,000.00)
	Balance Forward	10,795.74	8,339.39	-	-	-	-	-

2512 Victim's Assistance Program Fund - Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
839-00	**County Relief**							
	Operating Expenses							
2-1701	Meals	90.81	-	1,000.00	-	1,000.00	1,000.00	1,000.00
2-1702	Lodging	1,689.20	2,107.50	2,000.00	8,339.39	5,000.00	5,000.00	5,000.00
2-1703	Transportation - Commercial	110.25	-	2,000.00	-	-	-	-
2-1903	Medical Treatment	-	205.69	2,000.00	-	-	-	-
2-2700	Emergency Relief	300.00	-	2,000.00	-	-	-	-
2-2950	Provisions & Clothing	-	735.00	2,000.00	-	-	-	-
2-2951	Rent & Fuel Client Services	-	-	2,000.00	-	-	-	-
2-5016	Day Care Costs - Foster Care	-	-	1,000.00	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	408.16	340.00	-	-	-	-
	Operating Expenses Total	**2,190.26**	**3,456.35**	**14,340.00**	**8,339.39**	**6,000.00**	**6,000.00**	**6,000.00**
	Total Expenditures	2,190.26	3,456.35	14,340.00	8,339.39	6,000.00	6,000.00	6,000.00

2575 Disaster Fund - Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	378,444.12	397,933.83	397,933.83	397,933.83	-	-	-
	INTERGOVERNMENTAL FEDERAL							
334-01	Emergency Flood Relief	-	-	-	-	-	-	-
334-02	Natural Disaster Relief	-	-	-	-	-	-	-
334-03	Natural Disaster Relief (Townships)	19,489.71	-	-	-	-	-	-
	Intergovernmental Federal Total	**19,489.71**	**-**	**-**	**-**	**-**	**-**	**-**
	INTERGOVERNMENT STATE							
341-02	Emergency State Aid	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-01	InterFund Transfers from Inheritance Fund	-	-	-	-	-	-	-
590-02	InterFund Transfers from Public Works Fund	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	397,933.83	397,933.83	397,933.83	397,933.83	-	-	-
	Less Expenditures	-	-	(397,933.83)	(397,933.83)	-	-	-
	Balance Forward	397,933.83	397,933.83	-	-	-	-	-

2575 Disaster Fund - Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
687-00	**Infrastructure Damage/Disaster Recov Fund**							
	Supplies & Materials							
3-0202	Crushed Rock	-	-	97,933.83	-	-	-	-
						-		
	Supplies & Materials Total	-	-	**97,933.83**	-	-	-	-
	Capital Outlay							
5-1207	Structures, Pipes & Box Culverts	-	-	100,000.00	-	-	-	-
5-1212	Miscellaneous Road Contracts	-	-	100,000.00	-	-	-	-
5-1216	Gravel Surfacing	-	-	100,000.00	-	-	-	-
5-1501	Legal Fees	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	**300,000.00**	-	-	-	-
	Transfers							
7-0200	InterFund Trans to Inheritance	-	-	-	397,933.83	-	-	-
	Transfer Total	-	-	-	**397,933.83**	-	-	-
	Total Expenditures	-	-	397,933.83	397,933.83	-	-	-

2580 COVID American Rescue Plan Fund - Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	2,095,637.00	4,196,432.77	714,410.69	714,410.69	691,274.00	691,274.00	691,274.00
	INTERGOVERNMENTAL FEDERAL							
339-25	American Rescue Plan Act	2,095,637.00	-	-	-	-	-	-
	Intergovernmental Federal Total	**2,095,637.00**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC. REVENUE							
510-01	Interest on Investments	5,158.77	17,977.92	-	8,273.35	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**5,158.77**	**17,977.92**	**-**	**8,273.35**	**-**	**-**	**-**
	COUNTY TRANSFERS							
590-01	InterFund Transfers from Inheritance Fund	-	-	-	-	-	-	-
590-02	InterFund Transfers from / to ??	-	-	-	(31,410.04)	-	-	-
	County Transfers Total	**-**	**-**	**-**	**(31,410.04)**	**-**	**-**	**-**
	Total Revenue Available	4,196,432.77	4,214,410.69	714,410.69	691,274.00	691,274.00	691,274.00	691,274.00
	Less Expenditures	-	(3,500,000.00)	(714,410.69)	-	(691,274.00)	(691,274.00)	(691,274.00)
	Balance Forward	4,196,432.77	714,410.69	-	691,274.00	-	-	-

2580 COVID American Rescue Plan Fund - Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
900-00	**COVID American Resuce Plan**							
	Operating Expenses							
2-2700	Emergency Relief	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Supplies and Materials							
3-0150	Miscellaneous Supplies	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay							
5-0220	Courthouse Building (window replacement)	-	-	714,410.69	-	691,274.00	691,274.00	691,274.00
5-0311	Public Safety Radio System Project	-	-	-	-	-	-	-
5-0502	Data Processing Equipment/Software	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**714,410.69**	**-**	**691,274.00**	**691,274.00**	**691,274.00**
	Transfers							
7-0209	Interfd Trans to 940 Public Safety Radio System	-	3,500,000.00	-	-	-	-	-
	Transfer Total	**-**	**3,500,000.00**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	-	3,500,000.00	714,410.69	-	691,274.00	691,274.00	691,274.00

2700 Inheritance Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	2,682,893.09	3,862,926.73	3,435,362.22	3,435,362.22	3,974,423.34	3,974,423.34	3,974,423.34
	TAXES							
310-01	Inheritance Taxes	1,321,559.33	1,666,465.68	875,000.00	1,781,814.79	875,000.00	875,000.00	875,000.00
310-02	Interest On Inheritance Taxes	11,597.75	13,779.42	10,000.00	9,297.36	10,000.00	10,000.00	10,000.00
310-03	Penalty on Inheritance Tax	828.25	-	-	31.63	-	-	-
	Taxes Total	**1,333,985.33**	**1,680,245.10**	**885,000.00**	**1,791,143.78**	**885,000.00**	**885,000.00**	**885,000.00**
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	-	-	-	-	-	-	-
	COUNTY TRANSFERS							
590-02	Inter-Fund-Trans from Disaster fund	3,529.30	42,756.56	-	397,933.83	-	-	-
	Inter-Fund-Trans (from General)???	-	-	-	-	-	-	-
	County Transfers Total	**3,529.30**	**42,756.56**	-	**397,933.83**	-	-	-
	Total Revenue Available	4,020,407.72	5,585,928.39	4,320,362.22	5,624,439.83	4,859,423.34	4,859,423.34	4,859,423.34
	Less Expenditures	(157,480.99)	(2,150,566.17)	(4,320,362.22)	(1,650,016.49)	(4,859,423.34)	(4,859,423.34)	(4,859,423.34)
	Balance Forward	3,862,926.73	3,435,362.22	-	3,974,423.34	-	-	-

2700 Inheritance Tax Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
600-00	**Various**							
	Operating Expenses							
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	7,480.99	566.17	2,670,362.22	16.49	2,684,423.34	2,684,423.34	2,684,423.34
	Operating Expenses Total	**7,480.99**	**566.17**	**2,670,362.22**	**16.49**	**2,684,423.34**	**2,684,423.34**	**2,684,423.34**
	Capital Outlay							
5-0311	Public Safety Radio System Project?	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers							
7-0201	Interfund Trans to General	-	-	-	-	-	-	-
7-0203	Interfund Trans to Juvenile Div	-	-	-	-	-	-	-
7-0205	Interfund Trans to County Transportation	-	-	-	-	-	-	-
7-0206	Interfund Trans to County Building	150,000.00	150,000.00	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00
7-0207	Interfund Trans to (970 PW - Road)	-	-	-	-	-	-	-
7-0208	Interfund Trans to (970 PW - Special Road)	-	-	-	-	-	-	-
7-0209	Interfund Trans to 940 Public Safety Radio System	-	2,000,000.00	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00
7-0211	Interfund Trans to E911	-	-	-	-	-	-	-
7-0213	Interfund Trans to Flood Control	-	-	-	-	-	-	-
7-0216	Interfund Trans to Disaster Fund	-	-	-	-	-	-	-
7-0222	InterFund Trans to Emergence Management	-	-	-	-	-	-	-
	Transfer Total	**150,000.00**	**2,150,000.00**	**1,650,000.00**	**1,650,000.00**	**2,175,000.00**	**2,175,000.00**	**2,175,000.00**
	Total all Expenditures	157,480.99	2,150,566.17	4,320,362.22	1,650,016.49	4,859,423.34	4,859,423.34	4,859,423.34

2910 911 Emergency Services Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	94,493.48	115,375.19	130,809.27	130,809.27	141,694.73	141,694.73	141,694.73
	INTERGOVERNMENTAL FEDERAL							
339-06	Emergency Management Grant	-	-	-	-	-	-	-
	Intergovernmental Federal Total	-	-	-	-	-	-	-
	COUNTY SHERIFF							
349-55	911 Surcharges	55,111.66	54,794.65	50,000.00	45,754.74	50,000.00	50,000.00	50,000.00
395-09	911 Surcharges	-	-	-	-	-	-	-
	County Sheriff Total	**55,111.66**	**54,794.65**	**50,000.00**	**45,754.74**	**50,000.00**	**50,000.00**	**50,000.00**
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	32,955.66	33,944.34	25,000.73	32,006.10	25,000.27	25,000.27	25,000.27
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	-	310.28	-	164.00	-	-	-
	Other Fees and Misc Revenue Total	**32,955.66**	**34,254.62**	**25,000.73**	**32,170.10**	**25,000.27**	**25,000.27**	**25,000.27**
	COUNTY TRANSFERS							
590-01	Inter-Fund from 5907	-	-	-	-	-	-	-
	(For Emergemcy Services Fund)							
590-02	Inter-Fund from 2913 E911 Wireless Fund	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	182,560.80	204,424.46	205,810.00	208,734.11	216,695.00	216,695.00	216,695.00
	Less Expenditures	(67,185.61)	(73,615.19)	(205,810.00)	(67,039.38)	(216,695.00)	(216,695.00)	(216,695.00)
	Balance Forward	115,375.19	130,809.27	-	141,694.73	-	-	-

2910 911 Emergency Services Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
690-00	**911**							
	Operating Expenses							
2-0200	Telephone Service	50,991.24	50,447.55	60,000.00	21,168.61	60,000.00	60,000.00	60,000.00
2-0206	Emergency Phone - 911	960.00	1,800.00	2,500.00	690.00	2,500.00	2,500.00	2,500.00
2-0500	Utilities	2,295.35	2,466.99	10,000.00	2,230.16	10,000.00	10,000.00	10,000.00
2-0609	Obsolete	-	475.00		-	-		
2-1200	Maintenance & Repairs	9,674.88	15,393.37	70,000.00	39,499.71	70,000.00	70,000.00	70,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	1,937.26	18,310.00	2,360.70	18,310.00	18,310.00	18,310.00
	Operating Expenses Total	**63,921.47**	**72,520.17**	**160,810.00**	**65,949.18**	**160,810.00**	**160,810.00**	**160,810.00**
	Supplies and Materials							
3-0301	Signs	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
	Supplies and Materials Total	**-**	**-**	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**10,000.00**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0311	Radio Equipment	-	-	-	-	-	-	-
5-0555	Emergency Phone 911 Equip	3,264.14	1,095.02	35,000.00	1,090.20	45,885.00	45,885.00	45,885.00
	Capital Outlay Total	**3,264.14**	**1,095.02**	**35,000.00**	**1,090.20**	**45,885.00**	**45,885.00**	**45,885.00**
	Total Expenditures	67,185.61	73,615.19	205,810.00	67,039.38	216,695.00	216,695.00	216,695.00

2913 911 Wireless Service Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	242,988.89	246,723.95	246,811.51	246,811.51	246,561.72	246,561.72	246,561.72
	INTERGOVERNMENT STATE							
347-60	911 Wireless Service	-	-	-	-	-	-	-
349-60	911 Enhanced Wireless Service	68,180.09	68,180.09	68,180.09	68,180.09	68,180.09	68,180.09	68,180.09
	Intergovernment State Total	**68,180.09**	**68,180.09**	**68,180.09**	**68,180.09**	**68,180.09**	**68,180.09**	**68,180.09**
	OTHER FEES AND MISC REVENUE							
532-06	Revenue Adjustment	(325.00)	-	-	-	-	-	-
534-01	Contributions & Donations	-	-	-	-	-	-	-
540-01	Miscellaneous	325.00	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	-	-	-	-	-	-	-
	COUNTY TRANSFERS							
590-02	Inter-Fund from Inheritance	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	311,168.98	314,904.04	314,991.60	314,991.60	314,741.81	314,741.81	314,741.81
	Less Expenditures	(64,445.03)	(68,092.53)	(314,991.60)	(68,429.88)	(314,741.81)	(314,741.81)	(314,741.81)
	Balance Forward	246,723.95	246,811.51	-	246,561.72	-	-	-

2913 911 Wireless Service Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
690-00	**911 Wireless Service**							
	Personal Services							
1-0342	Dispatch Salary	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
	Personal Services Total	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
	Operating Expenses							
2-0206	Emergency Phone - 911	3,477.18	-	10,000.00	2,310.00	10,000.00	10,000.00	10,000.00
2-0500	Utilities	-	-	-	-	-	-	-
2-1200	Maintenance & Repairs	3,098.90	3,098.90	10,000.00	3,497.45	10,000.00	10,000.00	10,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	3,270.26	45,000.00	3,787.53	45,000.00	45,000.00	45,000.00
	Operating Expenses Total	**6,576.08**	**6,369.16**	**65,000.00**	**9,594.98**	**65,000.00**	**65,000.00**	**65,000.00**
	Supplies and Materials							
3-0301	Signs	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	**-**	**-**	**2,000.00**	**-**	**2,000.00**	**2,000.00**	**2,000.00**
	Capital Outlay							
5-0311	Radio Equipment	-	-	65,000.00	-	65,000.00	65,000.00	65,000.00
5-0315	Data Processing Equipment	-	4,152.96	60,000.00	4,885.50	60,000.00	60,000.00	60,000.00
5-0555	Emergency Phone 911 Equip	7,202.53	2,040.00	107,991.60	-	107,741.81	107,741.81	107,741.81
	Capital Outlay Total	**7,202.53**	**6,192.96**	**232,991.60**	**4,885.50**	**232,741.81**	**232,741.81**	**232,741.81**
	Transfers							
7-0200	Interfund Trans to General Fund Disp Wgs	50,666.42	55,530.41	-	53,949.40	-	-	-
	Interfund Trans Total	50,666.42	55,530.41	-	53,949.40	-	-	-
	Total Expenditures	64,445.03	68,092.53	314,991.60	68,429.88	314,741.81	314,741.81	314,741.81

2915 Emergency Management Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	13,606.41	22,870.56	13,942.33	13,942.33	20,079.12	20,079.12	20,079.12
	INTERGOVERNMENTAL FEDERAL							
334-03	Natural Disaster Relief (Woodcliff)	-	-	-	-	-	-	-
339-06	Federal Emergence Management	5,809.26	5,282.64	3,000.00	12,916.20	5,000.00	5,000.00	5,000.00
339-07	EMPG Funds	45,076.35	37,674.38	36,000.00	27,158.00	27,500.00	27,500.00	27,500.00
339-09	Disaster Relief Funds	-	-	-	-	-	-	-
349-50	Hazard Mitigation	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**50,885.61**	**42,957.02**	**39,000.00**	**40,074.20**	**32,500.00**	**32,500.00**	**32,500.00**
	INTERGOVERNMENT STATE							
350-01	Grants	-	125.00	1,000.00	-	1,000.00	1,000.00	1,000.00
	Intergovernment State Total	**-**	**125.00**	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**1,000.00**
	OTHER FEES AND MISC. REVENUE							
510-01	Interest on Investments	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	185.88	185.88	185.88
	Other Fees and Misc. Revenue Total	**-**	**-**	**-**	**-**	**185.88**	**185.88**	**185.88**
	COUNTY TRANSFERS							
590-02	InterFund Transfer From General	31,785.99	28,341.25	35,234.67	35,234.67	35,000.00	35,000.00	35,000.00
	County Transfers Total	**31,785.99**	**28,341.25**	**35,234.67**	**35,234.67**	**35,000.00**	**35,000.00**	**35,000.00**
	Total Revenue Available	96,278.01	94,293.83	89,177.00	89,251.20	88,765.00	88,765.00	88,765.00
	Less Expenditures	(73,407.45)	(80,351.50)	(89,177.00)	(69,172.08)	(88,765.00)	(88,765.00)	(88,765.00)
	Balance Forward	22,870.56	13,942.33	-	20,079.12	-	-	-

2915 Emergency Management Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
653-00	**Emergency Management**							
	Personal Services							
1-0100	Officials Salary	51,952.90	59,163.23	60,937.00	60,861.00	62,765.00	62,765.00	62,765.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-
	Personal Services Total	**51,952.90**	**59,163.23**	**60,937.00**	**60,861.00**	**62,765.00**	**62,765.00**	**62,765.00**
	Operating Expenses							
2-0100	Postage	-	-	-	-	-	-	-
2-0200	Telephone Service	333.33	47.90	465.00	261.26	350.00	350.00	350.00
2-0210	Cell phone	-	239.82	-	56.42	-	-	-
2-1701	Meals	-	-	-	-	-	-	-
2-1702	Lodging	1,105.52	1,145.02	725.00	1,915.75	1,700.00	1,700.00	1,700.00
2-1704	Mileage	3,470.41	3,911.91	3,700.00	3,509.79	3,000.00	3,000.00	3,000.00
2-1751	Dues, Subs, Reg & Training	934.20	1,384.00	1,000.00	1,522.00	1,500.00	1,500.00	1,500.00
2-2500	Contractual Services	-	-	-	-	-	-	-
2-9900	Miscellaneous	499.63	-	400.00	397.99	400.00	400.00	400.00
2-9901	Miscellaneous (Natural Disaster Relief Woodcliff)	-	-	-	-	-	-	-
	Operating Expenses Total	**6,343.09**	**6,728.65**	**6,290.00**	**7,663.21**	**6,950.00**	**6,950.00**	**6,950.00**
	Supplies and Materials							
3-0101	Office Supplies	820.66	453.12	700.00	253.99	-	-	-
3-0209	Fuel - Auto	-	-	-	-	-	-	-
	Supplies and Materials Total	**820.66**	**453.12**	**700.00**	**253.99**	**-**	**-**	**-**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0303	Safety Equipment	1,155.93	496.09	2,500.00	93.98	2,000.00	2,000.00	2,000.00
5-0311	Radio Equipment	4,144.37	4,711.00	4,000.00	88.00	8,000.00	8,000.00	8,000.00
5-0555	E911 Equipment	6,607.50	4,950.00	8,000.00	211.90	6,750.00	6,750.00	6,750.00
5-1100	Technical Equipment	2,383.00	3,849.41	6,750.00	-	2,300.00	2,300.00	2,300.00
	Capital Outlay Total	**14,290.80**	**14,006.50**	**21,250.00**	**393.88**	**19,050.00**	**19,050.00**	**19,050.00**
	Total Expenditures	73,407.45	80,351.50	89,177.00	69,172.08	88,765.00	88,765.00	88,765.00

2965 Correctional Center Commissary Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Rev - AMENDED 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balances	91,500.10	110,217.15	119,495.05	119,495.05	59,730.16	59,730.16	59,730.16
	OTHER FEES & MISC REVENUE							
530-03	Sale of Commissary	-	-	-	-	-	-	-
530-06	Sale of Commissary	121,696.13	130,916.67	115,000.00	145,001.32	150,000.00	150,000.00	150,000.00
530-07	Sale of Phone Card	185,404.67	207,229.73	190,029.95	229,142.38	225,000.00	225,000.00	225,000.00
540-01	Miscellaneous Revenue	5,463.75	6,989.08	21,000.00	12,662.50	22,894.84	22,894.84	22,894.84
	Total Fees & Misc Revenue	**312,564.55**	**345,135.48**	**326,029.95**	**386,806.20**	**397,894.84**	**397,894.84**	**397,894.84**
	Total Revenue Available	404,064.65	455,352.63	445,525.00	506,301.25	457,625.00	457,625.00	457,625.00
	Less Expenditures	(293,847.50)	(335,857.58)	(445,525.00)	(446,571.09)	(457,625.00)	(457,625.00)	(457,625.00)
	Balance Forward	110,217.15	119,495.05	-	59,730.16	-	-	-

2965 Correctional Center Commissary Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - AMENDED 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
671-00	**Correctional Center Commissary**							
	Operating Expenses							
2-0100	Postage	-	-	25.00	-	25.00	25.00	25.00
2-0200	Telephone Service	155,217.28	180,431.53	186,000.00	200,465.11	204,600.00	204,600.00	204,600.00
2-1014	Notary Charges	-	-	1,000.00	-	-	-	-
2-1909	Calling Cards	-	-	-	-	-	-	-
2-9900	Miscellaneous Expenses	19,268.08	20,428.82	34,000.00	8,078.35	34,000.00	34,000.00	34,000.00
2-9901	Miscellaneous - Pizza Night	3,836.12	5,468.93	22,000.00	87,568.98	7,000.00	7,000.00	7,000.00
	Operating Expenses Total	**178,321.48**	**206,329.28**	**243,025.00**	**296,112.44**	**245,625.00**	**245,625.00**	**245,625.00**
	Supplies and Materials							
3-0100	Stationery/Envelopes	1,671.10	1,715.25	2,000.00	1,146.30	2,000.00	2,000.00	2,000.00
3-0101	Offices Supplies	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
3-0111	Food and Beverages	113,797.14	126,387.89	155,000.00	149,248.27	165,000.00	165,000.00	165,000.00
3-0121	Recreation	-	-	500.00	64.08	-	-	-
3-0150	Miscellaneous Supplies	57.78	-	3,000.00	-	3,000.00	3,000.00	3,000.00
3-0400	Misc. Commissary Supplies	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**115,526.02**	**128,103.14**	**162,500.00**	**150,458.65**	**172,000.00**	**172,000.00**	**172,000.00**
	Capital Outlays							
5-1100	Other Equipment	-	1,425.16	40,000.00	-	40,000.00	40,000.00	40,000.00
5-2510	Misc. Capitol Outlay - Repayment to General Fund	-	-	-	-	-	-	-
	Capital Outlays Total	**-**	**1,425.16**	**40,000.00**	**-**	**40,000.00**	**40,000.00**	**40,000.00**
	Total Expenditures	293,847.50	335,857.58	445,525.00	446,571.09	457,625.00	457,625.00	457,625.00

Is this fund designated as a Special Reserve Fund? No

If yes, what is the particular purpose of setting funds aside?

3100 Health Services Bond Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	2,942,799.73	3,062,325.32	3,434,992.86	3,434,992.86	3,851,822.55	3,851,822.55	3,851,822.55
305-00	Property Taxes	-	-	-	-	-	-	-
306-00	Property Taxes Interest	-	-	-	-	-	-	-
	INTERGOVERNMENTAL STATE							
344-01	Homestead Exemption Alloc.	-	-	-	-	-	-	-
344-05	Property Tax Credit	-	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	-	-	-	-	-	-	-
346-02	Carline Tax	-	-	-	-	-	-	-
	Intergovernmental State Total	-	-	-	-	-	-	-
	OTHER INTERGOVERNMENTAL REVENUE							
353-01	In Lieu	-	-	-	-	-	-	-
353-02	In-Lieu-of-tax-5% Gross Revenue	-	-	-	-	-	-	-
356-01	Received from Hospital for Bond Payment	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
	Other Intergovernmental Revenue Total	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**
	COUNTY TREASURER							
361-01	Homestead Commission	-	-	-	-	-	-	-
	County Treasurer Total	-	-	-	-	-	-	-
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	42,598.46	71,115.54	7,500.00	137,754.69	50,000.45	50,000.45	50,000.45
510-06	Interest on 06 Bond - Health Services	-	-	-	-	-	-	-
511-01	Gain or Loss from sale of CD's	-	-	-	-	-	-	-
532-06	Revenue adjustment	-	(524.00)	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**42,598.46**	**70,591.54**	**7,500.00**	**137,754.69**	**50,000.45**	**50,000.45**	**50,000.45**
	INTERFUND TRANSFERS							
590-02	Interfund Transfers from	-	-	-	524.00	-	-	-
	(5000 Health Services Operations Fund)							
	Interfund Transfers Total	-	-	-	**524.00**	-	-	-
	Total Revenue Available	4,185,398.19	4,332,916.86	4,642,492.86	4,773,271.55	5,101,823.00	5,101,823.00	5,101,823.00
	Less Expenditures	(1,123,072.87)	(897,924.00)	(4,642,492.86)	(921,449.00)	(5,101,823.00)	(5,101,823.00)	(5,101,823.00)
	Balance Forward	3,062,325.32	3,434,992.86	-	3,851,822.55	-	-	-
				Property Tax		-	-	-
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		-	-	-

3100 Bond Fund Expenditures - Health Services

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
771-00	**Hospital/Clinic/Long-Term Care**							
	Operating Expenses							
2-2502	Contractual Services	1,705.33	824.00	2,100.00	824.00	1,823.00	1,823.00	1,823.00
2-2520	Legal Fees (Bond Refunding)	-	-	-	-	-	-	-
	Operating Expenses Total	**1,705.33**	**824.00**	**2,100.00**	**824.00**	**1,823.00**	**1,823.00**	**1,823.00**
	Capital Outlay							
5-1300	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Expenses Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	DEBT SERVICING							
6-0100	Principal Retirement	844,998.79	635,000.00	3,675,000.32	675,000.00	4,100,000.00	4,100,000.00	4,100,000.00
6-0200	Interest Payments	276,368.75	262,100.00	965,392.54	245,625.00	1,000,000.00	1,000,000.00	1,000,000.00
6-0701	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
	Debt Servicing Total	**1,121,367.54**	**897,100.00**	**4,640,392.86**	**920,625.00**	**5,100,000.00**	**5,100,000.00**	**5,100,000.00**
	Total Expenditures	1,123,072.87	897,924.00	4,642,492.86	921,449.00	5,101,823.00	5,101,823.00	5,101,823.00

Is this fund designated as a Special Reserve Fund? Yes

If yes, what is the particular purpose of setting funds aside? Payment of Bonds for New Hospital/Clinic/Long-Term Care Facilities.

3300 Bond Fund Revenues - Law Enforcement and Judicial Center

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	1,086,925.51	1,199,306.52	1,283,568.95	1,283,568.95	1,409,103.67	1,409,103.67	1,409,103.67
305-00	Property Taxes	944,769.83	918,883.17	1,016,869.72	898,723.68	1,016,869.72	1,016,869.72	1,016,869.72
306-00	Property Taxes Interest	1,758.53	1,675.03	2,000.00	1,576.23	2,500.00	2,500.00	2,500.00
	INTERGOVERNMENTAL STATE							
341-60	Property Tax Credit	-	-	-	-	-	-	-
344-01	Homestead Exemption Alloc.	22,059.01	21,513.07	-	24,004.43	-	-	-
344-05	Property Tax Credit	71,989.79	70,986.59	-	78,489.93	-	-	-
344-10	PP Tax Credit	-	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	2,488.53	2,308.25	2,000.00	2,219.89	2,500.00	2,500.00	2,500.00
346-02	Carline Tax	534.99	371.48	500.00	410.18	500.00	500.00	500.00
	Intergovernmental State Total	**97,072.32**	**95,179.39**	**2,500.00**	**105,124.43**	**3,000.00**	**3,000.00**	**3,000.00**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In-Lieu-of-tax-5% Gross Revenue	4,837.12	4,597.18	3,000.00	4,578.17	3,000.00	3,000.00	3,000.00
	Other Intergovernmental Revenue Total	**4,837.12**	**4,597.18**	**3,000.00**	**4,578.17**	**3,000.00**	**3,000.00**	**3,000.00**
	COUNTY TREASURER							
361-01	Homestead Commission	(220.59)	(215.12)	-	(240.02)	-	-	-
361-02	Tax Credit Commission	-	-	-	-	-	-	-
361-11	Tax Relief Commission	-	-	-	-	-	-	-
	County Treasurer Total	**(220.59)**	**(215.12)**	**-**	**(240.02)**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE							
510-01	Interest on Investments	2,475.55	7,339.33	1,200.00	26,510.41	10,000.61	10,000.61	10,000.61
510-05	Interest 06 Bond	-	-	-	-	-	-	-
532-06	Revenue adjustment	-	524.00	-	-	-	-	-
540-01	Miscellaneous Revenue	-		-		-	-	-
	Other Fees & Misc Revenue Total	**2,475.55**	**7,863.33**	**1,200.00**	**26,510.41**	**10,000.61**	**10,000.61**	**10,000.61**
	INTERFUND TRANSFERS							
590-01	Interfund Transfers from (from General Fund)	-	-	-	-	-	-	-
590-02	Interfund Transfers from (from Inheritance Fund)	-	-	-	(500.00)	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**(500.00)**	**-**	**-**	**-**
	Total Revenue Available	2,137,618.27	2,227,289.50	2,309,138.67	2,319,341.85	2,444,474.00	2,444,474.00	2,444,474.00
	Less Expenditures & cash reserve	(938,311.75)	(943,720.55)	(2,309,138.67)	(910,238.18)	(2,444,474.00)	(2,444,474.00)	(2,444,474.00)
	Balance Forward	1,199,306.52	1,283,568.95	-	1,409,103.67	-	-	-
				Property Tax		1,016,869.72	1,016,869.72	1,016,869.72
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		1,016,869.72	1,016,869.72	1,016,869.72

3300 Bond Fund Expenditures - Law Enforcement and Judicial Center

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
771-00	**Law Enforcement and Judicial Center**							
	Operating Expenses							
2-2502	Contractual Services	1,098.00	1,098.00	1,500.00	1,098.00	4,474.00	4,474.00	4,474.00
2-2520	Legal Fees (Bond Refunding)	-	-	-	-	-	-	-
	Operating Expenses Total	**1,098.00**	**1,098.00**	**1,500.00**	**1,098.00**	**4,474.00**	**4,474.00**	**4,474.00**
	Capital Outlay							
5-1506	Special Fees	-	-	-	-	-	-	-
	Capital Outlay Expenses Total	-	-	-	-	-	-	-
	DEBT SERVICING							
6-0100	Principal Retirement	875,000.00	890,000.00	1,832,638.67	884,963.93	1,950,000.00	1,950,000.00	1,950,000.00
6-0200	Interest Payments	62,213.75	52,622.55	300,000.00	24,176.25	315,000.00	315,000.00	315,000.00
6-0701	Outstanding Bonds and Coupons	-	-	-	-	-	-	-
	Debt Servicing Total	**937,213.75**	**942,622.55**	**2,132,638.67**	**909,140.18**	**2,265,000.00**	**2,265,000.00**	**2,265,000.00**
	INTERFUND TRANSFERS							
7-0100	Interfund Transfer to	-	-	-	-	-	-	-
		-	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	938,311.75	943,720.55	2,134,138.67	910,238.18	2,269,474.00	2,269,474.00	2,269,474.00
	Cash Reserve	-	-	175,000.00	-	175,000.00	175,000.00	175,000.00
	Total	938,311.75	943,720.55	2,309,138.67	910,238.18	2,444,474.00	2,444,474.00	2,444,474.00

Is this fund designated as a Special Reserve Fund? Yes

If yes, what is the particular purpose of setting funds aside? Payment of Bonds for New Law Enforcement and Judicial Center.

4050 County Building Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1	403,805.54	441,793.82	448,896.59	448,896.59	441,330.26	441,330.26	441,330.26
305-00	Property Taxes	92,950.22	90,374.82	100,000.00	88,417.21	100,000.00	100,000.00	100,000.00
306-00	Property Taxes Interest	172.97	163.63	225.00	153.67	225.00	225.00	225.00
	INTERGOVERNMENT STATE							
344-01	Homestead Exempt Alloc.	2,168.55	2,116.53	-	2,357.50	-	-	-
344-05	Property Tax Credit	7,083.15	6,983.69	-	7,722.73	-	-	-
344-10	PP Tax Credit	-	-	-	-	-	-	-
346-01	Prorate Motor Vehicle	244.81	227.04	150.00	218.35	150.00	150.00	150.00
346-02	Carline Tax Allocation	52.54	36.46	50.00	40.26	50.00	50.00	50.00
	Intergovernment State Total	**9,549.05**	**9,363.72**	**200.00**	**10,338.84**	**200.00**	**200.00**	**200.00**
	OTHER INTERGOVERNMENTAL REVENUE							
351-01	Interlocal Government Payment	-	-	-	-	-	-	-
353-02	In Lieu Tax 5% Gross	474.99	451.24	500.00	449.44	500.00	500.00	500.00
	Other Intergovernmental Revenue Total	**474.99**	**451.24**	**500.00**	**449.44**	**500.00**	**500.00**	**500.00**
	COUNTY TREASURER							
361-01	Homestead Commission	(21.70)	(21.15)	-	(23.59)	-	-	-
361-02	Tax Credit Commission	-	-	-	-	-	-	-
361-11	Tax Relief Comm	-	-	-	-	-	-	-
	County Treasurer Total	**(21.70)**	**(21.15)**	**-**	**(23.59)**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
500-01	Lease/Rental Revenue	-	-	-	-	-	-	-
510-01	Interest On Investments	-	-	600.00	-	600.00	600.00	600.00
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-
531-01	Judgments & Settlements	-	-	-	-	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	1,116.00	-	3,500.00	-	12,844.74	12,844.74	12,844.74
	Other Fees and Misc. Revenue Total	**1,116.00**	**-**	**4,100.00**	**-**	**13,444.74**	**13,444.74**	**13,444.74**
	COUNTY TRANSFERS							
590-02	Inter Fund from General	50,000.00	50,000.00	50,000.00	49,976.00	250,000.00	250,000.00	250,000.00
590-03	Inter Fund from Inheritance	150,000.00	150,000.00	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00
	County Transfers Total	**200,000.00**	**200,000.00**	**200,000.00**	**199,976.00**	**425,000.00**	**425,000.00**	**425,000.00**
	Total Revenue Available	708,047.07	742,126.08	753,921.59	748,208.16	980,700.00	980,700.00	980,700.00
	Less Expenditures	(266,253.25)	(293,229.49)	(753,921.59)	(306,877.90)	(980,700.00)	(980,700.00)	(980,700.00)
	Balance Forward	441,793.82	448,896.59	-	441,330.26	-	-	-
				Property Tax		100,000.00	100,000.00	100,000.00
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		100,000.00	100,000.00	100,000.00

4050 County Building Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
980-00	**County Building**							
	Operating Expenses							
2-0506	Boiler Maintenance	360.00	640.00	150.00	410.00	5,200.00	5,200.00	5,200.00
2-0620	Misc Ins Deductibles	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00
2-1200	Maintenance & Repairs	142,648.50	128,623.52	150,000.00	115,415.30	150,000.00	150,000.00	150,000.00
2-1300	Building & Grounds Repair	7,300.32	6,434.27	3,000.00	30,472.53	20,000.00	20,000.00	20,000.00
2-1308	Elevator Repair	-	-	3,000.00	-	-	-	-
2-1309	Electrical Service Repair	-	-	2,500.00	-	-	-	-
2-1600	Emergency Generator Operations	567.12	614.56	5,000.00	453.70	1,000.00	1,000.00	1,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	2,650.14	1,410.99	2,000.00	-	2,000.00	2,000.00	2,000.00
	Operating Expenses Total	**153,526.08**	**137,723.34**	**165,650.00**	**149,251.53**	**180,700.00**	**180,700.00**	**180,700.00**
	Capital Outlay							
5-0103	Land Purchase	-	-	-	-	-	-	-
5-0200	Building Acquisition	-	-	-	-	-	-	-
5-0230	Courthouse Remodeling	-	-	50,000.00	-	500,000.00	500,000.00	500,000.00
5-0261	Telephone Wiring	-	-	-	-	-	-	-
5-0262	Electrical Wiring	-	-	-	-	-	-	-
5-0505	Furniture	-	3,869.89	-	-	-	-	-
5-0557	Communication Equipment	-	-	35,000.00	-	-	-	-
5-1502	Engineering-Fees	-	-	-	-	-	-	-
5-1503	Architectural Fees	-	-	-	23,995.28	-	-	-
5-2250	Floor Coverings	-	-	-	-	-	-	-
5-2510	Misc. Capital Outlay	112,727.17	151,636.26	503,271.59	133,631.09	300,000.00	300,000.00	300,000.00
	Capital Outlay Total	**112,727.17**	**155,506.15**	**588,271.59**	**157,626.37**	**800,000.00**	**800,000.00**	**800,000.00**
	Other Fees and Misc Revenue							
532-06	Revenue Adjustment	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-
	Total Expenditures	266,253.25	293,229.49	753,921.59	306,877.90	980,700.00	980,700.00	980,700.00

4700 Flood Control Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	933,484.92	1,012,005.48	1,089,000.14	1,089,000.14	1,163,859.94	1,163,859.94	1,163,859.94
305-00	Property Taxes	71,312.98	69,352.67	76,744.16	67,864.15	76,744.16	76,744.16	76,744.16
306-00	Property Taxes Interest	132.63	125.10	175.00	117.69	175.00	175.00	175.00
	INTERGOVERNMENT STATE							
344-01	Homestead Commissions	1,663.82	1,624.62	-	1,809.28	-	-	-
344-05	Property Tax Credit	5,434.41	5,359.99	-	5,927.85	-	-	-
344-10	PP Tax Credit	-	-	-	-	-	-	-
346-01	Prorate	187.82	174.25	150.00	167.59	150.00	150.00	150.00
346-02	Carline	40.30	27.98	-	30.90	-	-	-
	Intergovernment State Total	**7,326.35**	**7,186.84**	**150.00**	**7,935.62**	**150.00**	**150.00**	**150.00**
	OTHER INTERGOVERNMENTAL REVENUE							
353-02	In Lieu Tax 5% Gross	364.43	346.31	350.70	344.98	350.06	350.06	350.06
	Other Intergovernmental Revenue Total	**364.43**	**346.31**	**350.70**	**344.98**	**350.06**	**350.06**	**350.06**
	COUNTY TREASURER							
361-01	Commissions	(16.62)	(16.26)	-	(18.09)	-	-	-
361-02	Tax Credit Commission	-	-	-	-	-	-	-
361-11	Tax Relief Comm	-	-	-	-	-	-	-
	County Treasurer Total	**(16.62)**	**(16.26)**	**-**	**(18.09)**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE							
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	-	-	-	-	-	-	-
	COUNTY TRANSFERS							
590-02	Inter Fund Transfer	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-
	Total Revenue Available	1,012,604.69	1,089,000.14	1,166,420.00	1,165,244.49	1,241,279.16	1,241,279.16	1,241,279.16
	Less Expenditures & cash reserve	(599.21)	-	(1,166,420.00)	(1,384.55)	(1,241,279.16)	(1,241,279.16)	(1,241,279.16)
	Balance Forward	1,012,005.48	1,089,000.14	-	1,163,859.94	-	-	-
				Property Tax		76,744.16	76,744.16	76,744.16
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		76,744.16	76,744.16	76,744.16

4700 Flood Control Projects Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
890-00	**Flood Control Projects**							
	Operating Expenses							
2-4404	Intergovernment Payments (Clear Creek)	-	-	200,000.00	-	200,000.00	200,000.00	200,000.00
2-4405	Intergovernment Payments (Platte River Ice Jam)	599.21	-	200,000.00	1,384.55	200,000.00	200,000.00	200,000.00
2-9900	Miscellaneous	-	-	766,420.00	-	841,279.16	841,279.16	841,279.16
	Operating Expenses Total	**599.21**	**-**	**1,166,420.00**	**1,384.55**	**1,241,279.16**	**1,241,279.16**	**1,241,279.16**
	Total Expenditures	599.21	-	1,166,420.00	1,384.55	1,241,279.16	1,241,279.16	1,241,279.16
	Cash Reserve	-	-	-	-	-	-	-
	Total	599.21	-	1,166,420.00	1,384.55	1,241,279.16	1,241,279.16	1,241,279.16

Is this fund designated as a Special Reserve Fund? Yes

If yes, what is the particular purpose of setting funds aside? Flood Control

5000 Saunders Medical Center Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Rev - Amended 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance 7-1						-	-
	OTHER FEES AND MISC. REVENUE							
532.06	Revenue Adjustment	-	-	-	-	-	-	-
534.01	Contributions and Donations	52,068.00	230,254.00	4,465,000.00	4,370,834.00	145,000.00	145,000.00	145,000.00
540.01	Miscellaneous Revenue	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**52,068.00**	**230,254.00**	**4,465,000.00**	**4,370,834.00**	**145,000.00**	**145,000.00**	**145,000.00**
	COUNTY HOSPITAL REVENUE							
573.02	Nurse Station - Medical & Surgical Acute	842,689.00	1,151,725.00	1,181,082.80	1,223,378.20	1,284,030.37	1,284,030.37	1,284,030.37
573.17	Respiratory Services	513,483.04	502,539.00	513,802.78	456,208.35	481,461.50	481,461.50	481,461.50
573.21	Surgical Services	1,808,715.00	2,684,387.50	3,021,984.45	3,038,845.43	3,366,234.07	3,366,234.07	3,366,234.07
573.23	Emergency Services	2,581,659.86	2,799,900.75	2,951,307.80	2,890,083.30	3,039,964.78	3,039,964.78	3,039,964.78
573.25	Central Services	1,300,834.83	1,356,189.40	1,732,918.38	1,607,485.96	1,665,192.24	1,665,192.24	1,665,192.24
573.35	Monitor	259,945.00	257,594.00	213,779.91	231,605.50	259,362.17	259,362.17	259,362.17
573.38	Speech/Occupation Therapy	380,497.00	476,950.25	473,971.34	508,244.25	532,808.51	532,808.51	532,808.51
573.39	Treatment/Observation	-	-	-	-	-	-	-
573.43	Cardiac Rehabilitation	157,617.00	133,770.00	137,388.93	182,993.20	157,271.32	157,271.32	157,271.32
573.47	Physical Therapy	969,448.00	1,121,491.50	1,189,984.00	1,118,408.90	1,169,484.95	1,169,484.95	1,169,484.95
574.01	Laboratory Services	5,260,088.24	5,642,966.62	5,901,360.26	5,940,418.30	6,178,976.52	6,178,976.52	6,178,976.52
574.04	Radiology - Diagnostic	9,730,396.40	10,587,588.00	10,995,834.05	11,232,186.90	11,513,874.41	11,513,874.41	11,513,874.41
574.07	Pharmacy	7,481,255.30	8,572,598.80	10,236,987.27	10,143,455.62	10,411,660.08	10,411,660.08	10,411,660.08
574.12	Clinic Services	5,795,671.25	5,697,497.27	6,128,661.03	6,289,341.03	6,753,856.59	6,753,856.59	6,753,856.59
575.01	Other Operating Revenues	2,182,780.00	1,962,098.00	1,485,500.00	1,136,071.00	1,348,200.00	1,348,200.00	1,348,200.00
575.51	Provision of Bad Debts	(661,158.00)	(518,767.00)	(726,708.00)	(369,450.00)	(690,573.00)	(690,573.00)	(690,573.00)
575.52	Contractual Adjustments	(9,280,300.00)	(10,220,112.00)	(11,021,744.00)	(11,325,758.00)	(12,175,334.00)	(12,175,334.00)	(12,175,334.00)
575.56	Accounts Receivable Variance	-	-	-	-	-	-	-
575.61	Cafeteria	-	-	-	-	-	-	-
579.05	Income/Gains from Investments	134,013.00	440,232.00	1,049,500.00	1,785,767.00	1,117,165.00	1,117,165.00	1,117,165.00
579.06	Finance Charges	-	-	-	-	-	-	-
	County Hospital Revenues Total	**29,457,634.92**	**32,648,649.09**	**35,465,611.00**	**36,089,284.94**	**36,413,635.51**	**36,413,635.51**	**36,413,635.51**
	COUNTY NURSING HOME REVENUE							
580.01	Nursing Home Revenue - Regular	4,718,017.00	5,719,243.00	6,168,162.00	5,974,932.00	6,306,827.00	6,306,827.00	6,306,827.00
	County Nursing Home Revenue Total	**4,718,017.00**	**5,719,243.00**	**6,168,162.00**	**5,974,932.00**	**6,306,827.00**	**6,306,827.00**	**6,306,827.00**
	INTERFUND TRANSFERS							
590.02	Transfers - Interfund to	-	-	-	-	-	-	-
	(3100 Health Services Bond Fund)							
	Interfund Transfers Total	-	-	-	-	-	-	-

5000 Saunders Medical Center Fund Revenues

	Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Rev - amended 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
Total Revenue Available	34,227,719.92	38,598,146.09	46,098,773.00	46,435,050.94	42,865,462.51	42,865,462.51	42,865,462.51
Less Expenditures	(34,227,719.92)	(38,598,146.09)	(46,098,773.00)	(46,435,050.94)	(42,865,462.51)	(42,865,462.51)	(42,865,462.51)
Balance Forward	-	-	-	-	-	-	-
			Property Tax		-	-	-
			Delinquent Tax Allowance		-	-	-
			Total Property Tax Requirement to Levy		-	-	-

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - amended 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
752-00	**Physicians**							
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Registration Fees	-	-	-	-	-	-	-
2-2515	Contractual Services	-	-	-	-	-	-	-
	Physicians Total	-	-	-	-	-	-	-
771-00	**Hospital Operations**							
	Personal Services							
	Full-Time Employees							
1-0301	Administrative	1,435,191.38	1,852,432.22	1,730,789.83	1,645,081.15	1,936,070.94	1,936,070.94	1,936,070.94
1-0303	Maintenance	338,702.55	272,802.80	268,138.00	265,940.12	329,756.34	329,756.34	329,756.34
1-0305	Clerical	2,393,125.91	2,414,149.50	2,685,267.81	2,626,604.79	2,802,910.02	2,802,910.02	2,802,910.02
1-0306	Custodial	-	-	-	-	-	-	-
1-0307	Medical/Health	5,869,105.83	5,724,817.37	6,293,982.36	6,046,894.40	6,897,857.61	6,897,857.61	6,897,857.61
1-0316	Nurses	4,579,943.04	5,025,639.71	4,762,050.57	4,789,474.60	4,982,402.62	4,982,402.62	4,982,402.62
1-0334	Dietary	603,909.22	646,275.29	693,957.27	717,637.49	716,298.60	716,298.60	716,298.60
1-0335	Housekeeping/Laundry	443,019.47	503,314.30	574,807.92	632,472.17	603,652.75	603,652.75	603,652.75
	Personal Services Total	**15,662,997.40**	**16,439,431.19**	**17,008,993.76**	**16,724,104.72**	**18,268,948.88**	**18,268,948.88**	**18,268,948.88**
	Operating Expenses							
2-0100	Postal Service	-	-	-	-	-	-	-
2-0200	Telephone Service	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-
2-0601	General Liability Insurance	-	-	-	-	-	-	-
2-0609	Maintenance and Repairs	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-2001	Promotion Advertising	-	-	-	-	-	-	-
2-2540	Audit Costs	-	-	-	-	-	-	-
2-5602	Nurse Station - Medical/Surgical Acute	180,865.16	189,119.91	232,935.30	187,333.88	291,320.29	291,320.29	291,320.29
2-5617	Respiratory Services	47,155.15	58,032.81	69,419.94	99,910.26	66,399.89	66,399.89	66,399.89
2-5621	Surgical Services	276,425.24	293,037.53	282,560.01	287,077.88	319,660.16	319,660.16	319,660.16
2-5623	Emergency Services	200,973.94	187,098.37	163,600.10	300,065.51	280,200.10	280,200.10	280,200.10
2-5629	Speech/Occupation Therapy	11,799.82	917.26	1,849.96	3,079.78	4,050.01	4,050.01	4,050.01
2-5632	Cardiac Rehabilitation	15,133.15	16,316.41	13,000.15	10,076.23	12,340.09	12,340.09	12,340.09
2-5636	Physical Therapy	21,693.02	29,877.52	26,899.93	32,956.68	30,500.10	30,500.10	30,500.10
2-5701	Laboratory Services	473,807.62	489,592.53	307,659.98	508,031.53	502,910.00	502,910.00	502,910.00
2-5704	Radiology - Diagnostic	300,369.76	410,547.21	479,239.98	431,549.91	486,195.15	486,195.15	486,195.15
2-5707	Pharmacy	3,274,803.70	4,511,397.35	4,744,033.91	4,821,057.07	4,633,039.83	4,633,039.83	4,633,039.83
2-5708	Anesthesiology	244,866.20	305,171.25	350,000.01	334,815.00	356,440.04	356,440.04	356,440.04
2-5717	Social Services	2,395.34	2,915.27	1,120.08	3,486.22	5,470.04	5,470.04	5,470.04

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - amended 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
771-00	**Hospital Operations**							
	Operating Expenses (continued)							
2-5718	Medical Records Services	818,030.76	30,634.36	679,966.85	716,481.75	640,250.16	640,250.16	640,250.16
2-5720	Recovery Room	-	-	-	-	-	-	-
2-5722	Purchasing/Stores Management	253,810.01	310,511.06	527,400.15	373,014.16	429,775.15	429,775.15	429,775.15
2-5803	Medical Staff Service and Education	-	-	-	-	-	-	-
2-5805	Dietary Services	397,755.86	491,822.62	522,300.00	447,645.97	493,680.03	493,680.03	493,680.03
2-5807	Plant Maintenance	610,287.89	638,906.72	730,734.32	625,815.03	501,549.96	501,549.96	501,549.96
2-5808	Plant Operation	-	-	-	-	230,974.91	230,974.91	230,974.91
2-5809	Housekeeping Service	65,648.99	72,434.53	-	64,729.60	70,799.94	70,799.94	70,799.94
2-5811	Laundry/Linen Service	57,408.82	60,421.46	60,000.08	69,288.47	70,100.03	70,100.03	70,100.03
2-5831	Administrative Services	1,551,513.89	2,872,746.99	3,329,358.59	2,953,469.28	3,111,197.58	3,111,197.58	3,111,197.58
2-5851	Depreciation/Leases/Rent	1,385,389.39	1,584,519.95	1,203,371.33	1,563,627.55	1,321,425.71	1,321,425.71	1,321,425.71
2-5868	Licenses and Taxes	-	-	-	-	-	-	-
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-5875	Other Operating Expenses	-	-	-	-	-	-	-
2-5901	Non-operating Expenses	-	-	-	-	-	-	-
2-8502	Clinic Expense	539,059.54	758,841.40	830,346.86	991,884.99	1,162,092.31	1,162,092.31	1,162,092.31
	Operating Expenses Total	**10,729,193.25**	**13,314,862.51**	**14,555,797.53**	**14,825,396.75**	**15,020,371.48**	**15,020,371.48**	**15,020,371.48**
	Equipment Rental							
4-0200	Office Equipment	-	-	-	-	-	-	-
	Equipment Rental Total	-	-	-	-	-	-	-
	Capital Outlays							
5-0800	Medical and Hospital Equipment	1,294,893.91	525,032.98	722,335.01	880,666.72	1,567,455.70	1,567,455.70	1,567,455.70
	Capital Outlay Total	**1,294,893.91**	**525,032.98**	**722,335.01**	**880,666.72**	**1,567,455.70**	**1,567,455.70**	**1,567,455.70**
	Debt Servicing							
6-0100	Principal Retirement	845,000.00	635,000.00	675,000.00	675,000.00	690,000.00	690,000.00	690,000.00
6-0200	Interest Payments	227,103.00	366,481.00	198,266.00	237,889.00	188,333.00	188,333.00	188,333.00
	Debt Servicing Total	**1,072,103.00**	**1,001,481.00**	**873,266.00**	**912,889.00**	**878,333.00**	**878,333.00**	**878,333.00**
	Special Reserve							
8-0100	Retained Earnings	(146,004.99)	1,526,570.06	6,489,993.13	7,726,475.67	1,503,411.56	1,503,411.56	1,503,411.56
	Special Reserve Total	**(146,004.99)**	**1,526,570.06**	**6,489,993.13**	**7,726,475.67**	**1,503,411.56**	**1,503,411.56**	**1,503,411.56**
	Hospital/Clinic Expenditures Total	**28,613,182.57**	**32,807,377.74**	**39,650,385.43**	**41,069,532.86**	**37,238,520.62**	**37,238,520.62**	**37,238,520.62**

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - amended 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
775-00	**Long-Term Care Operations**							
	Personal Services							
1-0301	Administrative	199,684.61	123,514.32	228,417.10	227,346.18	244,420.42	244,420.42	244,420.42
1-0311	Social Services	51,404.74	79,673.52	63,210.37	68,288.31	75,273.60	75,273.60	75,273.60
1-0316	Nurses	4,559,003.88	4,924,577.75	5,501,288.53	4,412,429.58	4,534,206.90	4,534,206.90	4,534,206.90
1-0334	Dietary	-	-	-	-	-	-	-
1-0335	Housekeeping/Laundry	-	-	-	-	-	-	-
1-0336	Recreation/Rehab	104,087.47	110,024.01	113,008.17	106,430.99	119,698.89	119,698.89	119,698.89
1-0340	Public Relations	-	-	-	-	-	-	-
	Personal Services Total	**4,914,180.70**	**5,237,789.60**	**5,905,924.17**	**4,814,495.06**	**4,973,599.81**	**4,973,599.81**	**4,973,599.81**
	Operating Expenses							
2-0200	Telephone Service	6,376.32	6,421.84	6,459.96	6,378.12	6,659.98	6,659.98	6,659.98
2-0609	Maintenance and Repairs	23,879.07	2,439.79	6,599.92	360.42	7,500.07	7,500.07	7,500.07
2-1680	General and Mechanical Repair	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-
2-1801	Dues, Subs, Registration Fees	43,489.96	18,550.99	18,499.99	13,639.50	34,200.02	34,200.02	34,200.02
2-2201	Form Printing	-	-	-	-	-	-	-
2-2515	Contractual Services	153,510.26	136,809.61	118,399.94	132,143.48	51,800.03	51,800.03	51,800.03
2-5803	Medical Staff Service and Education	18,229.79	26,839.51	18,833.51	15,240.18	30,999.96	30,999.96	30,999.96
2-5871	Employee Benefits	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-
	Operating Expenses Total	**245,485.40**	**191,061.74**	**168,793.32**	**167,761.70**	**131,160.06**	**131,160.06**	**131,160.06**
	Supplies and Materials							
3-0105	Medical/Hospital							
3-0132	Nursing	166,612.81	178,406.35	190,633.38	216,653.11	329,169.52	329,169.52	329,169.52
3-0135	Recreation/Rehabilitation	17,741.89	14,792.89	25,295.66	17,086.16	15,800.05	15,800.05	15,800.05
3-0400	Miscellaneous	19,735.94	11,306.72	19,405.37	11,186.43	7,360.16	7,360.16	7,360.16
	Supplies and Materials Total	**204,090.64**	**204,505.96**	**235,334.41**	**244,925.70**	**352,329.73**	**352,329.73**	**352,329.73**
	Capital Outlays							
5-0200	Buildings - Accrual	-	-	-	-	-	-	-
5-0205	Depreciation Funding	250,780.61	157,411.05	138,335.67	138,335.62	169,852.29	169,852.29	169,852.29
5-0800	Medical and Hospital Equipment	-	-	-	-	-	-	-
	Capital Outlay Total	**250,780.61**	**157,411.05**	**138,335.67**	**138,335.62**	**169,852.29**	**169,852.29**	**169,852.29**
	Long-Term Care Expenditures Total	**5,614,537.35**	**5,790,768.35**	**6,448,387.57**	**5,365,518.08**	**5,626,941.89**	**5,626,941.89**	**5,626,941.89**
	Total All SMC Expenditures	**34,227,719.92**	**38,598,146.09**	**46,098,773.00**	**46,435,050.94**	**42,865,462.51**	**42,865,462.51**	**42,865,462.51**

SECTION C

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

NOTICE: the Public Hearing for the following will be held August 26, 2024 at 6:30 p.m., in the Board of Supervisors Room (Old District Courtroom), 3rd Floor of the Courthouse, 433 N. Chestnut Street, Wahoo, NE.

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Code No.	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	100	16,828,192.62	16,691,409.60	23,454,461.87	2,500,000.00	14,606,214.87	**$ 11,348,247.00**
Highway Bridge Buyback	650	156,927.43	1,525,313.28	2,004,206.54	-	2,004,206.54	**$ -**
Radio Systems Project	940	1,751,680.48	569,711.50	9,698,608.02	-	9,698,608.02	**$ -**
Communications Tower	942	12,075.00	7,300.00	46,000.00	-	46,000.00	**$ -**
Public Works	970	6,379,116.60	8,153,488.66	13,605,024.80	-	13,605,024.80	**$ -**
County Attorney IV-D	985	11,683.86	9,484.61	135,942.00	-	135,942.00	**$ -**
Co Visitor Promotion	990	17,186.26	14,436.01	69,724.00	-	69,724.00	**$ -**
Co Visitor Improvement	995	17,500.00	7,000.00	122,805.00	-	122,805.00	**$ -**
Reg of Deeds-Preservation& Modernizat	1150	4,600.43	5,739.53	168,571.00	-	168,571.00	**$ -**
Veteran's Aid	1900	-	-	102,120.00	-	102,120.00	**$ -**
County Transportation	2200	113,742.13	115,349.87	140,283.40	-	140,283.40	**$ -**
Diversion Program-Youth	2355	351,383.24	351,774.84	330,138.00	-	330,138.00	**$ -**
STOP Program	2356	15,405.78	8,217.13	21,442.00	-	21,442.00	**$ -**
Drug Law Enforcement & Educ	2360	-	-	17,164.00	-	17,164.00	**$ -**
Drug Testing	2375	-	-	300.00	-	300.00	**$ -**
Drug Court	2390	450.10	1,299.85	8,333.00	-	8,333.00	**$ -**
Fed Drug Law Enforce	2410	-	-	72,500.00	-	72,500.00	**$ -**
DARE Fund	2420	1,122.78	-	6,000.00	-	6,000.00	**$ -**
Canine (K-9)	2430	-	-	6,000.00	-	6,000.00	**$ -**
Diversion Progr-Youth Ser Grant	2500	18,238.29	13,216.29	8,800.00	-	8,800.00	**$ -**
Victims Assistance Program	2512	3,456.35	8,339.39	6,000.00	-	6,000.00	**$ -**
Infrastructure Damage/Disaster Fd	2575	-	397,933.83	-	-	-	**$ -**
Covid American Rescue Plan	2580	3,500,000.00	-	691,274.00	-	691,274.00	**$ -**
Inheritance	2700	2,150,566.17	1,650,016.49	4,859,423.34	-	4,859,423.34	**$ -**
911 Emergency Services	2910	73,615.19	67,039.38	216,695.00	-	216,695.00	**$ -**
911 Wireless Services	2913	68,092.53	68,429.88	314,741.81	-	314,741.81	**$ -**
Emergency Management	2915	80,351.50	69,172.08	88,765.00	-	88,765.00	**$ -**
Correction Center Commissary	2965	335,857.58	446,571.09	457,625.00	-	457,625.00	**$ -**
Bond-Health Services	3100	897,924.00	921,449.00	5,101,823.00	-	5,101,823.00	**$ -**
Bond-Law Enforce/Judicial	3300	943,720.55	910,238.18	2,269,474.00	175,000.00	1,427,604.28	**$ 1,016,869.72**
County Building	4050	293,229.49	306,877.90	830,700.00	-	730,700.00	**$ 100,000.00**
Flood Control	4700	-	1,384.55	1,241,279.16	-	1,164,535.00	**$ 76,744.16**
Youth Camp	2100	7,762.50	7,297.50	9,691.00	-	9,691.00	**$ -**
Medical Center	5000	38,598,146.09	46,235,051.00	42,865,462.51	-	42,865,462.51	**$ -**
TOTALS		$ 72,632,026.95	$ 78,563,541.44	$ 108,971,377.45	$ 2,675,000.00	$ 99,104,516.57	**$ 12,541,860.88**

	Bond Purposes	**Non-Bond Purposes**	**Total**
Breakdown of Property Tax	**$ 1,016,869.72**	**$ 11,524,991.16**	**$ 12,541,860.88**

Unused Budget Authority created for next year $ 2,451,601.28

NOTICE OF PUBLIC HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that theSaunders County Board of Supervisors will meet on the 8th day of October 2024 at 9:45 a.m. , in the Board of Supervisors Room, 3rd Floor of the Courthouse, 433 N. Chestnut Street, Wahoo, NE, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request. Dee Anne Nice, Saunders County Clerk

	2023	2024	Change
Budgeted total expenditures	107,239,660.04	109,641,797.70	2.24%
Property Tax Request	12,541,860.88	13,042,281.13	3.99%
Valuation - General	5,098,227,984	5,566,761,077	9.19%
Valuation - Bond	5,087,921,974	5,555,836,600	9.20%
Tax Rate	0.246046	0.234326	-4.76%
Tax Rate if Prior Tax Request was at Current Valuation	0.225299		

SAUNDERS COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Computation Form	$ 9,973,499.17	(1)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	$ -	(2)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	$ -	(2.1)
Adjusted Prior Year Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1)	$ 9,973,499.17	(3)

CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.50 % (4)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — - % (5)

2024 Growth per Assessor		2023 Valuation	=	Multiply times 100 To get %
101,152,323.00	/	5,098,227,984.00	=	1.98 %

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** — 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
7	/	7	=	100.00 %

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION - VOTER APPROVED % INCREASE** — - % (7)

Please Attach Ballot Sample and Election Results

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	3.50 %	(8)
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	$ 349,072.47	(9)
Total Restricted Funds Authority = Line (3) + Line (9)	$ 10,322,571.64	(10)
Less: Restricted Funds from Lid Supporting Schedule	$ (8,265,690.41)	(11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	$ 2,056,881.23	(12)

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

SAUNDERS COUNTY
2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

	General 100	Public Works 970	Hospital Bond 3100	Law Enforc Ctr/Jail Bond 3300	County Building 4050	Flood Control 4700	Total	
Total Personal and Real Property Tax Requirements	11,848,667.25		-	1,016,869.72	100,000.00	76,744.16	$ 13,042,281.13	(1)
Motor Vehicle Pro-Rate	20,000.00			2,500.00	150.00	150.00	$ 22,800.00	(2)
In-Lieu of Tax Payments	42,600.00			3,000.00	500.00	350.06	$ 46,450.06	(3)
Prior Year Budgeted Capital Impr that were excluded from Restricted Funds.								
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))		1,750,000.00			100,000.00		$ 1,850,000.00	(4)
LESS: Amount Spent During 2023-2024		(1,750,000.00)			(100,000.00)		$ (1,850,000.00)	(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	1,000,000.00						$ 1,000,000.00	(8)
Local Option Sales Tax							$ -	(9)
Transfers of Surplus Fees							$ -	(10)
Excess Tax Collections Returned to County (Statute 77-1776)							$ -	(11)
Insurance Premium Tax	45,000.00						$ 45,000.00	(12)
Nameplate Capacity Tax							$ -	(13)
Motor Vehicle Fee		275,000.00					$ 275,000.00	(14)
Reimbursement of Indigent Defense Services							$ -	(15)
License or Occupation Tax (Statute 77-27,223)	11,500.00						$ 11,500.00	(16)
TOTAL RESTRICTED FUNDS (A)	12,967,767.25	275,000.00	-	1,022,369.72	100,650.00	77,244.22	**$ 14,443,031.19**	(17)

(continued next page)

(continued from previous page)

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	-	1,750,000.00	-	-	100,000.00	-	$ 1,850,000.00	(18)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)*								
Agrees to Line (6).	-	-	-	-	-	-	$ -	(19)
Allowable Capital Improvements	-	1,750,000.00	-	-	100,000.00	-	$ 1,850,000.00	(20)
Bonded Indebtedness	-	-	-	1,016,869.72	-	-	$ 1,016,869.72	(21)
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	-	-	-	-	-	-	$ -	(22)
Interlocal Agreements/Joint Public Agency Agreements	$ 3,233,726.90					76,744.16	$ 3,310,471.06	(23)
Public Safety Communication Project (Statute 86-416)	-	-	-	-	-	-	$ -	(24)
Judgments	-	-	-	-	-	-	$ -	(25)
Refund of Property Taxes to Taxpayers	-	-	-	-	-	-	$ -	(26)
Repairs to Infrastructure Damaged by a Natural Disaster	-	-	-	-	-	-	$ -	(27)
								(28)
TOTAL LID EXCEPTIONS (B)	3,233,726.90	1,750,000.00	-	1,016,869.72	100,000.00	76,744.16	**$ 6,177,340.78**	(29)

TOTAL RESTRICTED FUNDS For Lid Computation	**$ 8,265,690.41**	(30)

SAUNDERS COUNTY

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement		Amount Budgeted
Public Works Fund:		
New structures, pipes, box culverts; varous locations	$	500,000.00
New, replacement bridges: various locations	$	750,000.00
Gravel surfacing: various locations	$	250,000.00
Engineering fees: varous locations	$	250,000.00
County Building Fund:		
Building improvements	$	100,000.00
Total - Must agree to Line 18 on Lid Support Form	$	1,850,000.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

SAUNDERS COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Region V	? On starting date - to present	Meet the requirements of providing mental health services	$ 148,492.00
NIRMA & NIRMA II	1/15/1988 - to present	Governmental risk management/self insurance pool	$ 350,000.00
Papio-River NRD, Lower Platte North NRD, Lower Platte South NRD, Cass County, Douglas County, and Sarpy County	1/18/1995 - present	Dealing with ice jams on the Lower Platte River	$ 76,744.16
Northeast Nebraska Juvenile Services and Other Counties and Tribes	1/21/1997 - to present	Coalition & construction of new facility for housing juveniles	
Lower Platte North NRD, Nebrsaka National Guard, Clear Creek Dike & Drainage Dist., Lincoln Municipal Water System, Lower Platte South NRD, Papio-Missouri River NRD, Sarpy County and Western Sarpy Co Dike & Drainage District	7/28/1998 - to present	Clear Creek Levee Project for flood control	
Dodge County and Washington County	4/2002 - to present	Develop a Regional Health Dept (Three Rivers Public Health)	
Butler County & Colfax County	5/14/2007 - to present	Bailiff to assist the District Judge	$ 51,010.23
Marble Township, South Cedar Township, Wahoo Rural Township, Chester Township, Ashland Rural Township, Newman Township, and Oak Creek Township	Annual agreement renewed yearly	County provides township road maintenance and snow removal and other misc agreements	
Cities and Villages in County	Inception - to present	County Sheriff Law Enforcement Services	$ 827,427.51
Cities and Villages in County	Inception of 911 - to present	Dispatch (911) Services	$ 275,550.63
Dodge County, Sarpy County, Lancaster County, Cities & Villages in County and Federal Marshals	Inception - to present	Housing of Prisoners	$ 1,135,947.63
State of Nebraska	? Inception - to present	Child Support Enforcement	$ 172,381.41
Nebraska State Auditor	? On starting date - to present	Auditing services	$ 30,000.00
District 5 Probation	? On starting date - to present	Probation services	$ 34,225.49
Juvenile Contractual Services	? On starting date - to present		$ 10,000.00
University of Nebraska	? On starting date - to present	Extension services	$ 128,000.00
Schools: Ashland-Greenwood, Yutan, Wahoo, Mead, Cedar Bluffs, Bishop Neumann, East Butler, and Raymond Central	Inception - to present	Absence Reduction Resources Increasing Valuable Education (ARRIVE) Truancy Program	
Saunders County Historical Society	Inception - to present	County Museum	$ 35,000.00
Senior Services Program	Inception - to present	Saunders County Senior Diner Meal Reimbursement Program	$ 25,000.00
Southeast Nebraska Development District	Inception - to present		$ 10,692.00
		Total Amount used as Lid Exemption	$ 3,310,471.06

INTERFUND TRANSFERS FOR FISCAL YEAR 2024-2025

#	Fund making transfer out	Amount Out	#	Fund receiving transfer in	Amount In
100	General	250,000.00	4050	County Building	250,000.00
			970	Public Works Fund:	
100	General	275,000.00		Building & Grounds	275,000.00
100	General	81,553.60		Noxious Weed	81,553.60
100	General	2,450,000.00		Road	2,450,000.00
100	General	59,250.00	2200	County Transportation	59,250.00
100	General	110,000.00	2355	Diversion Program Youth Srvc.	110,000.00
100	General	35,000.00	2915	Emergency Management	35,000.00
2700	Inheritance	175,000.00	4050	County Building	175,000.00
2700	Inheritance	2,000,000.00	940	Public Safety Radio System	2,000,000.00
100	General	1,500,000.00	940	Public Safety Radio System	1,500,000.00
	Total Transfers Out	6,935,803.60		Total Transfers In	6,935,803.60

Saunders County Treasurer
Taxes Remaining Report

UNPAID TAXES FOR BUDGET AS OF JUNE 30, 2024

YEAR	RE & PERSONAL UNPAID
2021	44,932.00
2022	128,510.17
2023	25,428,763.98
TOTAL	**25,602,206.15**

For informational purposes only.

Saunders COUNTY

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF BASE PROPERTY TAX REQUEST AUTHORITY

Prior Year Total Property Tax Request (1) $ 12,541,860.88
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

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

Real Growth Percentage Increase

101,437,935	/	4,916,008,729	=	2.06 % (3)
2024 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor		

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

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 4.06 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 509,199.55

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 13,051,060.43**

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) $ 13,042,281.13
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

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 information to the County Asessor electronically by September 4th. 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.

COUNTY LEVY LIMIT FORM 2024											
Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgment (not paid by liability ins) (Column B)	Pre-existing lease-purchase Contracts-7/98 (Column C)	Bonded Indebtedness (Column D)	Interest-free Financing (Airport Auth.) (Column E)	Tax Request Subject to Levy Limit (Column F)	Valuation (Column G)	Calculated Levy (Column H)	Tax Request to support Interlocal Agreements (Column I)	Calculated Levy for Interlocal Agreements (Column J)	**Total Levy** County Ag Society Fire Dist. Township
County -											
Saunders County	13,042,281.13	-	-	(1,016,869.72)	-	12,025,411.41	5,566,761,077	0.216022	2,783,380.54	0.050000	
Others subject to allocation -											
Saunders Co. Ag Society	371,383.03	-	-	-	-	371,383.03	5,566,761,077	0.006671			
Valparaiso Fire Dist. #2	161,285.76	-	-	-	-	161,285.76	403,214,396	0.040000			
Bohemia Township	99,294.08	-	-	-	-	99,294.08	99,294,078	0.100000			
Calculated Levy/Interlocal Agmt Levy											0.362693

Note: The highest levied subdivisions are listed above.

Limitation: 0.450000
Results: Acceptable

2024-2025 COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	12,025,411.41	1,016,869.72	5,566,761,077	0.216022	0.018267
Ag. Society	371,383.03	-	5,566,761,077	0.006671	0.000000
		-		0.000000	0.000000
		-		0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.222693	

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

County levy limit		0.450000
County property taxes designated for interlocal agreements	2,783,381	0.050000
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.500000 **(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.216022
Fire District - Largest General Levy Authority granted by County Board	0.040000
Township - Largest General Levy Authority granted by County Board	0.100000
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.006671
Largest possible district levy	0.362693 **(2)**

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

Levy Limit Information

The Constitution of the State of Nebraska states a county shall never assess taxes the aggregate of which shall exceed fifty cents except for the payment of indebtedness authorized by a vote of the people of the county.

The levy limit applicable to counties is 45 cents plus 5 cents for interlocal agreements. The county may allocate up to 15 cents to miscellaneous subdivisions. Excluded from the miscellaneous subdivisions levy limit are:

Judgments, except judgments or orders from the Commission of Industrial Relations, obtained against a political subdivision which require or obligate payment to the extent such judgment is not paid by liability insurance coverage,
Lease purchase contracts approved prior to July 1, 1998,
Bonded indebtedness, and
Payments by a public airport to retire interest-free loans from the Department of Aeronautics.

taxes levied to pay for cancer benefits provided on or after January 1, 2022, pursuant to the Firefighter Cancer Benefits Act (Fire Districts & Airport Authorities only) (LB 432 - 2021)

Public Safety Communication Projects

State Statute Section 86-416 allows counties, municipalities, and fire districts to levy a special tax for Public Safety Communication Projects. The special tax has the same status as Bonded Indebtedness.

Public Facilities Construction Projects

State Statute Sections 72-2301 through 72-2308 allows a county to issue bonds to finance public facilities construction projects. The taxes levied are not subject to the 45 cents plus 5, but are subject to the constitution limit.

LB 325 (2015)

LB 325 was passed by the Legislature in 2015. This LB allows Fire Districts that meet certain criteria to have special levy authority.

Criteria
County had levy authority in prior year of at least 40 cents, including levies for political subdivisions under the county levy auth
County did not give any levy authority to the district in prior year.

If meet criteria
County Board cannot set a levy that exceeds 10.5 cents

SECTION D

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2024

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

To: SAUNDERS COUNTY GENERAL

TAXABLE VALUE LOCATED IN THE COUNTY OF SAUNDERS COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value	Real Growth Value a	Prior Year Total Real Property Valuation	Real Growth Percentage b
COUNTY GENERAL	County	$101,152,323	$5,566,761,077	$101,437,935	$4,916,008,729	2.06342%
COUNTY BLDG	County	$101,152,323	$5,566,761,077	$101,437,935	$4,916,008,729	2.06342%
COUNTY FLOOD CONTROL	County	$101,152,323	$5,566,761,077	$101,437,935	$4,916,008,729	2.06342%

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

Rhonda J Andresen

(signature of county assessor)

SAUNDERS CO. ASSESSOR/REGISTER OF DEEDS
Rhonda J. Andresen
SEAL
Term Expires
NEBRASKA

08/13/2024

(date)

CC: County Clerk, Saunders County, NE County

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

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

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

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: COUNTY LAW ENFORCEMENT BOND

TAXABLE VALUE LOCATED IN THE COUNTY OF SAUNDERS COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
COUNTY LAW ENFORCEMENT BOND	Other	$101,127,718	$5,555,836,600

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



Rhonda J Andresen

(signature of county assessor)

08/13/2024

(date)

CC: County Clerk, Saunders County, NE County

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

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

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

BOARD OF SUPERVISORS
PROCEEDINGS
September 24, 2024

Pursuant to adjournment, the Board met with Bill Reece, Tom Hrdlicka, John Zaugg, Scott Sukstorf, Frank Albrecht, John Smaus and David Lutton present.

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

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

Public Works Director reported on the following:
~Dirt Crew – Working at 27&B regrading & improving road
~Culvert Crew – will be moving to County Road 27&X&Y Project (866) Triple 108"x46' CMP with steel headwalls on 15° skew (LHB)
~Contractor – Project (704) – County Road 30&31&G Federal Aid Bridge – 4 Span 175' continuous concrete slab bridge. The concrete bridge rail is complete. The dirt contractor has started backfilling and grading the road
~Contractor – Project (849) – County Road 30&B&C Triple span 91'9" concrete slab bridge. Grading has been continuing on the South side of the bridge. Guard rail is scheduled for this week, and the seeding estimate will be sent out as soon as grading is completed.
~Contractor – Project (847) – County Road 24&25&S Triple 12'x10'x44' CBC on 20° skew LHB – rock is down, the road is open. Seeding will start this week.
~Contractor – Project (322) Federal Aid Bridge – County Road 31&G&H, 130' Continuous concrete slab bridge. Contractor is working on abutment 1.
~NDOT has closed Highway 66 between County Road B&C to replace a culvert; estimated to be closed for 1 week

Director of Facilities and Grounds reported on the following:
~Bathroom project in the old jail started this week
~Still trying to get more prices for a new floor cleaning machine
~Meeting today with Doug Elting of Berggren & Assoc on courthouse bathroom remodel

Motion by Sukstorf, seconded by Zaugg to strike Distress Warrants: 2016 #0004908501 Allan Guern in the amount of $99.76; 2017 thru 2021 #0003348000 Jerry Jackson in the amount of $92.28; 2019 000001644 Midwest Movie in the amount of $8.50; 2019 #000001645 Midwest Movie in the amount of $8.48; 2015 thru 2021 #0005925000 Patricia Oshay in the amount of $140.54; 2020 & 2021 #0004911702 Nathan Pierce & Natasha Watts in the amount of $173.36; 2016 thru 2021 #0005591200 Amanda Prohaska in the amount of $765.58; 2016 thru 2021 #0004903000 Earl Schroeder in the amount of $243.82; 2020 & 2021 #0002009500 Patrick Talada in the amount of $81.26; all for a total of $1,613.58 and to accept the County Treasurer's submittal of remaining Distress Warrants Report in the amount of $52,612.41 and authorize the County Treasurer to pass uncollected Distress Warrants to Credit Bureau Services, Inc. for collection. Voting yes were Reece, Zaugg, Sukstorf, Albrecht, Smaus and Lutton. Voting no were none. Hrdlicka was absent during roll call and not voting. Motion carried.

Terry Miller, Emergency Management Director, talked to the Board about the update Disasters, the County has sent out 3 Declarations for 2 flooding events and 1 wind event, Federal Declarations have been declared for the May 20th flooding event and the June 3rd wind event that had affected 17 counties in Nebraska. Have not heard on the 2nd flooding incident.

Motion by Sukstorf, seconded by Zaugg to authorize the Chair to sign and Amber Pelan, Youth Services System Program Director to submit application for Supplemental 2025 Juvenile Services Community Based Aid Enhancement (EB) Grant Application. Voting yes were Sukstorf, Albrecht, Smaus, Lutton, Reece and Zaugg. Hrdlicka was absent during roll call and not voting. Voting no were none. Motion carried.

Motion by Reece, seconded by Smaus to adopt **Resolution #24-2024** appropriating funds to the various Elected and Appointed Officials and other various functions for the operation of County business for Fiscal Year 2024-2025. That said appropriated funds are adopted using a total tax levy rate of .234326. Voting yes were Zaugg, Sukstorf, Albrecht, Smaus, Lutton and Reece. Voting no were none. Hrdlicka was absent during roll call and not voting. Motion carried.

Motion by Albrecht, seconded by Smaus to approve the Special Designated Liquor License application by the Woodcliff Veterans (a non-profit), Fremont for the following events at the Woodcliff Community Center, Tract 8 North Lake Shore Drive, Fremont:

1) October 17, 2024 from 5:00 p.m. to 11:00 p.m.
2) January 31, 2025 from 4:00 p.m. to 12:00 a.m.
3) February 1, 2025 from 8:00 a.m. to 12:00 a.m.
4) March 14, 2025 from 5:00 p.m. to 11:00 p.m.
5) March 28, 2025 from 5:00 p.m. to 11:00 p.m.
6) March 29, 2025 from 5:00 p.m. to 12:00 a.m.

Voting yes were Albrecht, Smaus, Lutton, Reece, Zaugg and Sukstorf. Voting no were none. Hrdlicka was absent during roll call and not voting. Motion carried.

Motion by Sukstorf, seconded by Zaugg to approve the Vendor Claims for the month of September, except for Claim #24090079 for Lutton Law Office, Ashland in the amount of $17,032.50 for court appointed counsel services; the County Treasurer is hereby authorized to issue a check to the Saunders County Imprest Account for all other claims for

the full amount for all funds. Voting yes were Smaus, Lutton, Reece, Hrdlicka, Zaugg, Sukstorf and Albrecht. Voting no were none. Motion carried.

Motion by Sukstorf, seconded by Smaus to approve Vendor Claim #24090079 for Lutton Law Office, Ashland in the amount of $17,032.50 for court appointed counsel services; the County Treasurer is hereby authorized to issue a check to the Saunders County Imprest Account for the full amount for said claim. Voting yes were Reece, Hrdlicka, Zaugg, Sukstorf, Albrecht and Smaus. Voting no were none. Lutton abstained. Motion carried.

Discussion was had about doing a pay scale for non-bargaining employees

ALTEN: - Meeting last Tuesday, water treatment hopefully done this fall, still dealing with sludge – website alteninfo.com

Motion by Reece, seconded by Smaus to accept the proposal of the Saunders County Sheriff's Office Association Collective Bargaining Agreement addendum to the 2023-2026 contract with the correction to (3.) Replacing increases for advance. Voting yes were Reece, Hrdlicka, Zaugg, Sukstorf, Albrecht, Smaus and Lutton. Voting no were none. Motion carried.

Motion by Albrecht, seconded by Smaus to approve the minutes of the September 17th meeting and the Fee/Activity Reports from the various offices for the month of August, 2024. Voting yes were Hrdlicka, Zaugg, Sukstorf, Albrecht, Smaus, Lutton and Reece. Voting no were none. Motion carried.

Committee Reports:
Safety Meeting this morning – ASSIST Grant due end of October, Panic Buttons – Camera System
Doug Pederson assisting with looking for a grant writer

Motion by Smaus, seconded by Reece to convene in closed session at 10:18 a.m. for personnel (84-1410). Voting yes were Zaugg, Sukstorf, Albrecht, Smaus, Lutton, Reece and Hrdlicka. Voting no were none. Motion carried.

Motion by Sukstorf, seconded by Reece to adjourn from closed session at 10:37 a.m. with no action taken and to reconvene in regular meeting. Voting yes were Sukstorf, Albrecht, Smaus, Lutton, Reece, Hrdlicka and Zaugg. Voting no were none. Motion carried.

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

Chairman Lutton declared the meeting adjourned at 10:38 a.m.

ATTEST: _____ _____
Saunders County Clerk Chairman Board of Supervisors

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

Account Number: 1005048
Date: August 16, 2024
E-mail

Advertising Affidavit

SAUNDERS COUNTY CLERK
Attn Dee Anne Nice
433 N CHESTNUT, SUITE 300
PO BOX 61
WAHOO, NE 68066

Date	Category	Description	Ad Size	Total Cost
8/16/2024	Legal Display Ads	NOTICE OF BUDGET HEARING & SUMMARY	6 x 8.25 IN	539.95

Published by

the Ashland Gazette

I, (the undersigned) an authorized representative of the **Ashland Gazette**, a newspaper published in **Saunders County, Nebraska**, do certify that the annexed notice

NOTICE OF BUDGET HEARING & SUMMARY

was published in said newspaper on the following dates:

08/16/2024

The first insertion being given ... **8/16/2024**

Newspaper reference: **0000414998-01**

Cols: 6.00 **ad width:** 10.09 **ad depth:** 8.25

Sworn to and subscribed before me this **Friday, August 16, 2024**

Billing Representative

Notary Public

RICHARD A HUNDLEY
NOTARY PUBLIC
REG. #7904041
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES JANUARY 31, 2028

State of Virginia
County of Hanover
My Commission expires

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

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

NOTICE: the Public Hearing for the following will be held August 26, 2024 at 6:30 p.m., in the Board of Supervisors Room, 3rd Floor of the Courthouse, 433 N. Chestnut Street, Wahoo, NE.

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Code No.	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	100	16,828,192.62	16,691,409.60	23,454,461.87	2,500,000.00	14,806,214.87	$ 11,348,247.00
Highway Bridge Buyback	650	156,927.43	1,525,313.28	2,004,206.54	-	2,004,206.54	$ -
Radio Systems Project	940	1,751,880.48	569,711.50	9,898,608.02	-	9,898,608.02	$ -
Communications Tower	942	12,075.00	7,300.00	46,000.00	-	46,000.00	$ -
Public Works	970	8,379,116.80	8,153,488.66	13,805,024.80	-	13,805,024.80	$ -
County Attorney IV-D	985	11,883.86	9,484.61	135,942.00	-	135,942.00	$ -
Co Visitor Promotion	990	17,186.26	14,436.01	69,724.00	-	69,724.00	$ -
Co Visitor Improvement	995	17,500.00	7,000.00	122,805.00	-	122,805.00	$ -
Reg of Deeds-Preservation& Modernizat	1150	4,800.43	5,739.53	168,571.00	-	168,571.00	$ -
Veteran's Aid	1900	-	-	102,120.00	-	102,120.00	$ -
County Transportation	2200	113,742.13	115,349.87	140,283.40	-	140,283.40	$ -
Diversion Program-Youth	2355	351,383.24	351,774.84	330,136.00	-	330,136.00	$ -
STOP Program	2356	16,405.78	8,217.13	21,442.00	-	21,442.00	$ -
Drug Law Enforcement & Educ	2360	-	-	17,164.00	-	17,164.00	$ -
Drug Testing	2375	-	-	300.00	-	300.00	$ -
Drug Court	2390	450.10	1,299.65	8,333.00	-	8,333.00	$ -
Fed Drug Law Enforce	2410	-	-	72,500.00	-	72,500.00	$ -
DARE Fund	2420	1,122.78	-	6,000.00	-	6,000.00	$ -
Canine (K-9)	2430	-	-	6,000.00	-	6,000.00	$ -
Diversion Progr-Youth Ser Grant	2500	19,238.29	19,216.29	8,800.00	-	8,800.00	$ -
Victims Assistance Program	2512	3,456.35	8,339.39	6,000.00	-	6,000.00	$ -
Infrastructure Damage/Disaster Fd	2575	-	397,833.83	-	-	-	$ -
Covid American Rescue Plan	2580	3,500,000.00	-	691,274.00	-	691,274.00	$ -
Inheritance	2700	2,150,566.17	1,850,016.49	4,859,423.34	-	4,859,423.34	$ -
911 Emergency Services	2910	73,615.19	67,039.38	216,695.00	-	216,695.00	$ -
911 Wireless Services	2913	66,092.53	68,429.88	314,741.81	-	314,741.81	$ -
Emergency Management	2915	80,351.50	68,172.08	88,765.00	-	88,765.00	$ -
Correction Center Commissary	2965	336,857.58	446,571.09	457,625.00	-	457,625.00	$ -
Bond-Health Services	3100	597,924.00	921,449.00	5,101,823.00	-	5,101,823.00	$ -
Bond-Law Enforce/Judicial	3300	943,720.55	910,238.18	2,269,474.00	175,000.00	1,427,604.28	$ 1,018,869.72
County Building	4050	293,229.49	306,677.90	830,700.00	-	730,700.00	$ 100,000.00
Flood Control	4700	-	1,384.55	1,241,279.16	-	1,164,535.00	$ 76,744.16
Youth Camp	2100	7,762.50	7,297.50	9,691.00	-	9,691.00	$ -
Medical Center	5000	36,598,146.09	46,235,051.00	42,865,462.51	-	42,865,462.51	$ -
TOTALS		$ 72,632,026.95	$ 76,563,541.44	$ 108,971,377.45	$ 2,675,000.00	$ 99,104,516.57	$ 12,541,860.88

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 1,016,869.72	$ 11,524,991.16	$ 12,541,860.88

Unused Budget Authority created for next year: $ 2,451,601.28

08/16/2024 0000414998 ZNEZ

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

Account Number: 1005048
Date: August 16, 2024
E-mail

Advertising Affidavit

SAUNDERS COUNTY CLERK
Attn Dee Anne Nice
433 N CHESTNUT, SUITE 300
PO BOX 61
WAHOO, NE 68066

Date	Category	Description	Ad Size	Total Cost
8/16/2024	Legal Display Ads	NOTICE OF BUDGET HEARING & SUMMARY	6 x 0.00 IN	638.95

Published by

the Wahoo Newspaper

I, (the undersigned) an authorized representative of the **Wahoo Newspaper**, a newspaper published in **Saunders County, Nebraska**, do certify that the annexed notice

NOTICE OF BUDGET HEARING & SUMMARY

was published in said newspaper on the following dates:

08/16/2024

The first insertion being given ... **8/16/2024**

Newspaper reference: **0000414997-01**

Cols: 6.00 **ad width:** 10.09 **ad depth:** 8.25

Sworn to and subscribed before me this **Friday, August 16, 2024**

Billing Representative

Notary Public

RICHARD A HUNDLEY
NOTARY PUBLIC
REG. #7904041
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES JANUARY 31, 2028

State of Virginia
County of Hanover
My Commission expires

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

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

NOTICE: the Public Hearing for the following will be held August 26, 2024 at 6:30 p.m., in the Board of Supervisors Room, 3rd Floor of the Courthouse, 433 N. Chestnut Street, Wahoo, NE.

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

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Drug Court	2390	450.10	1,299.85	8,333.00	-	8,333.00	$ -
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Victims Assistance Program	2512	3,456.35	8,339.39	6,000.00	-	6,000.00	$ -
Infrastructure Damage/Disaster Fd	2675	-	397,933.53	-	-	-	$ -
Covid American Rescue Plan	2680	3,500,000.00	-	691,274.00	-	691,274.00	$ -
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Medical Center	5000	38,598,146.09	46,235,051.00	42,865,462.51	-	42,865,462.51	$ -
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Unused Budget Authority created for next year $ 2,451,601.28

08/16/2024 0000414997 ZNEZ

SUPERVISOR'S RECORD NO. 17

SAUNDERS COUNTY, NEBRASKA

BOARD OF SUPERVISORS
PROCEEDINGS
July 23, 2024

Pursuant to adjournment, the Board met with Bill Reece, Tom Hrdlicka, John Zaugg, Scott Sukstorf, Frank Albrecht, John Smaus and David Lutton present.

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

Chairman Lutton called the meeting to order at 9:01 a.m. informed the public of the location of the posting of the Open Meetings Act & Title VI Policy Statement are posted on the North wall (right hand side) as you enter the Board Room).

Public Works Director reported on the following:
~Dirt Crew – Fixing Flood damaged roads
~Culvert Crew – Projects on hold – Fixing flood damaged structures and removing debris from structure. Will be moving to Project (864) – County Road 13&O&P installing twin 96"x40' CMP with steel headwall
~Contractor – Project (704) – Federal Aid Bridge – 4 Span 175' continuous concrete slab bridge. Contractor is working on Abutment 1. Poured Abutment 2 6.10.24
~Contractor – Project (850) - County Road 13&14&F – Triple 12'x12'x56' back fill is in process, contractor is now over the top of the box, forms are 95% stripped. Grading will start this week; Survey is scheduled for Wednesday the 24th to put in slope steaks
~Contractor – Project (849) – County Road 30&B&C 91'9" Triple Span deck slab bridge. Pile for abutment 1 driven, structural steel installed, sheet pile installed (wings and whalers still needed). 36" pipe on north side installed and backfill has started, dirt is coming in for North side also. This week slabs will be set for span 1 and headwall will be poured for 36" CMP
~Contractor – Project (847) – County Road 24&25&S Triple 12'x10'x44' CBC on 20° skew LHB – Removed old structure, diversion is in, silt fence installed. This week will excavate the box floor and get forms in.
~Contractor – (Emergency repair Guard camp road) – Gas line company is moving gas line. Should be done Wednesday 7/24/24. Contractor plans on working around Windstream and Halo fiber lines so we can get project moving forward, would be 2 to 3 weeks before fiber lines would be moved. Contractor has the road cut to start removing pavement ASAP
~Contractor – Project (322) Federal Aid Bridge – bridge demolition has started. Shoe fly has been built

Motion by Smaus, seconded by Hrdlicka to authorize the Chairman to sign the Easement and Agreement with the Village of Prague, for utility work that is going to be done on County owned property. Voting yes were Reece, Hrdlicka, Zaugg, Sukstorf, Albrecht, Smaus and Lutton. Voting no were none. Motion carried.

Motion by Smaus, seconded by Hrdlicka to convene as an Equalization Board at 10:21 a.m. Voting yes were Albrecht, Smaus, Lutton, Reece, Hrdlicka, Zaugg and Sukstorf. Voting no were none. Motion carried.

Mainelli Wagner & Associates updated the Board on the progress of the new windows and explained the change order that was presented to them last week.

Terry Miller, Emergency Management Director – gave an update to the Board – FEMA, closeout of the 2019 Flood – Damage Assessment Team for May Flood – Safety Meeting, panic buttons for offices

Bill Bonney, Veterans Services Administrator – gave the Board an update on services offered to County Veterans – 1,445 veterans in the county – explained the County Veterans Aid Fund and the Nebraska Veterans Aid Fund and how they are used

Joni Cantrall of Shaw, Hull and Navarrette, CPAs, the firm hired to do the County Budget for FY 2024-2025 appeared before the Board and presented them with a proposed budget.
Ms. Cantrall reviewed the Proposed Budget Highlights with the Board.
As per State Statute 23-906, said Proposed Budget is placed on file in the County Clerk's office for public inspection.

Motion by Sukstorf, seconded by Reece to accept the Proposed budget for FY 2024-2025. Voting yes were Hrdlicka, Zaugg, Sukstorf, Albrecht, Smaus, Lutton and Reece. Voting no were none. Motion carried.

Motion by Zaugg, seconded by Hrdlicka to approve the allowable increase of an additional 1% for the 2024-2025 Fiscal Year Budget, as allowed per Nebr. State Statute 13-519(2). Voting yes were Zaugg, Sukstorf, Albrecht, Smaus, Lutton, Reece and Hrdlicka. Voting no were none. Motion carried.

Motion by Reece, seconded by Zaugg to set the date and time of the Public Hearing for the Fiscal Year 2024-2025 Budget for August 26, 2024 at 6:30 p.m. and the Joint Public Hearing on Proposed Property Tax Increases for September 16, 2024 at 6:30 p.m. both in the Board of Supervisors Room, Courthouse. Voting yes were Sukstorf, Albrecht, Smaus, Lutton, Reece, Hrdlicka and Zaugg. Voting no were none. Motion carried.

SUPERVISOR'S RECORD NO. 17

SAUNDERS COUNTY, NEBRASKA

BOARD OF SUPERVISORS
PROCEEDINGS
August 26, 2024

Pursuant to adjournment, the Board met with Bill Reece, Tom Hrdlicka, John Zaugg, Scott Sukstorf, Frank Albrecht, John Smaus and David Lutton present.

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

Chairman Lutton called the meeting to order at 6:00 p.m. informed the public of the location of the posting of the Open Meetings Act & Title VI Policy Statement are posted on the North wall (right hand side) as you enter the Board Room).

Public Works Director reported on the following:
- ~Dirt Crew – Fixing Flood damaged roads, most roads are open
- ~Culvert Crew – Finished Project (864) – County Road 13&O&P installing twin 96"x40' CMP with steel headwall, will be Fixing more flood damage
- ~Contractor – Project (704) – Federal Aid Bridge – 4 Span 175' continuous concrete slab bridge. Contractor poured the bridge deck Friday 8.9.24
- ~Contractor – Project (849) – County Road 30&B&C 91'9" Triple Span deck slab bridge. Headwalls are poured, guard rail posts are up, and deck is grouted. Grading and backfill will continue next week. Should start on the 109" pipe
- ~Contractor – Project (847) – County Road 24&25&S Triple 12'x10'x44' CBC on 20° skew LHB – Contractor started back filling last week they are to the top of the box.
- ~Contractor – (Emergency repair Guard camp road) – Road was reopened on Thursday 8.22.24
- ~Contractor – County Road 10&L&K will be closing 9.3.24
- ~Contractor – Project (322) Federal Aid Bridge – County Road 31&G&H, Continuous concrete slab bridge. Contractor is working on abutment 1.
- ~Yutan Solar Farm – Blue Ridge Power started removing sectional cabinets this week. Contractor thinks it should only take a week to complete the project.

Motion by Sukstorf, seconded by Smaus to adopt **Resolution #21-2024** setting the allocated levies for the Ag Society, Rural & Suburban Fire Districts and Townships for Taxing Year 2024. Voting yes were Reece, Hrdlicka, Zaugg, Sukstorf, Albrecht, Smaus and Lutton. Voting no were none. Motion carried.

Motion by Albrecht, seconded by Hrdlicka to approve the Special Designated Liquor License applications by J&J LLC dba Chips Restaurant & Bar, Wahoo for an event to be held on September 21, 2024 from 8:00 a.m. to 11:59 p.m., and an event to be held on December 6 & December 7, 2024 from 8:00 a.m. to 11:59 p.m. Both events to be held at the Saunders County Fair Grounds, 635 E 1st St, Wahoo and authorize the Chairman to sign the Local Recommendation Forms. Voting yes were Hrdlicka, Zaugg, Sukstorf, Albrecht, Smaus, Lutton and Reece. Voting no were none. Motion carried.

ALTEN: Meeting last week, moving right along, out of Pilot Stage now, high nitrates in water, not a concern

Motion by Albrecht, seconded by Hrdlicka to approve the minutes of the August 20th meeting and Fee/Activity Reports from various offices for the month of July, 2024. Voting yes were Zaugg, Sukstorf, Albrecht, Smaus, Lutton, Reece and Hrdlicka. Voting no were none. Motion carried.

Committee Reports: IT New Hire – Josh Moyer is very happy with him
City of Ashland & Ashland Fire Dept – Grant Money for Radios, will purchase through interlocal Agreement with County & send the money to the County Clerk

Open Discussion from the Public: Jared Storm who is running for Legislative District #23 introduced himself to the Board & Discussed Property Taxes

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

Chairman Lutton declared the meeting adjourned at 6:18 p.m.

ATTEST: _____
Saunders County Clerk

_____
Chairman Board of Supervisors

RESOLUTION #21-2024

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

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

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

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

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

Agricultural Society	.01000
Rural Fire Districts	.04000
Townships	.10000
Total	.15000

BE IT FURTHER RESOLVED by said Board that if any of the political subdivisions that are subject to the county levy authority neglects to submit a request, the Board will use their 2023 levied tax dollars to determine the levy rate for 2024,

BE IT FURTHER RESOLVED that the Suburban Fire District and Rural Fire Districts have enter into an Interlocal Agreement for a Mutual Finance Organization (M.F.O.) agreeing to levy .04000 for a property tax rate with their Preliminary Tax Request being based off of the 2023 Certified value – the tax rate allowed herein are calculated with the certified valuation received by the County Clerk from the County Assessor's office.

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

(See attached sheets for allocated levy amounts)

Adopted and passed this 26th day of August 2024.

ATTEST:

Chairman, Saunders County Board of Supervisors

Saunders County Clerk

COUNTY CLERK Seal SAUNDERS COUNTY, NEBRASKA

2024 LEVY ALLOCATIONS FOR POLITICAL SUBDIVISIONS SUBJECT TO COUNTY LEVY AUTHORITY Nebr. State Statute 77-3443(3)

Subdivisions	Tax Request		Allocated Levy	Flat Rate Tax Dollars
AG SOCIETY		**5,566,761,078**		
General	329,268.19		0.005915	
Improvement Fund	42,114.84		0.000757	
Total	**371,383.03**		**0.006672**	
OAK CREEK TWN		**194,601,586**		
General	126,768.17		0.065143	
NEWMAN TWN		**130,002,632**		
General	110,000.00		0.084614	
ELK TWN		**126,855,429**		
General	104,039.13		0.082014	
CHESTER TWN		**114,223,015**		
General	96,457.73		0.084447	
BOHEMIA TWN		**99,294,078**		
General	107,000.00		0.100000	99,294.08
ROCK CREEK TWN		**151,270,121**		
General	68,890.62		0.045542	
CHAPMAN TWN		**171,364,220**		
General	115,612.19		0.067466	
MARIPOSA TWN		**150,013,767**		
General	81,950.43		0.054629	
Sinking	4,769.61		0.003180	
Total	**86,720.04**		**0.057809**	
DOUGLAS TWN		**135,437,744**		
General	75,723.00		0.055910	
MORSE BLUFF TWN		**150,561,776**		
General	68,750.00		0.045663	
RICHLAND TWN		**256,279,025**		
General	152,252.07		0.059409	
STOCKING TWN		**198,722,643**		
General	125,135.62		0.062970	
CENTER TWN		**216,433,567**		
General	78,595.97		0.036315	
SOUTH CEDAR TWN		**160,843,353**		
General	99,560.51		0.061900	
NORTH CEDAR TWN		**152,475,399**		
General	43,289.00		0.028391	
GREEN TWN		**148,442,184**		
General	93,922.00		0.063272	
WAHOO RURAL TWN		**137,607,968**		
General	68,235.60		0.049587	
MARIETTA TWN		**239,871,887**		
General	92,477.09		0.038553	
POHOCCO TWN		**373,889,703**		
General	128,297.47		0.034315	
ASHLAND RURAL TWN		**380,054,291**		
General	61,196.45		0.016103	
CLEAR CREEK TWN		**696,669,743**		
General	120,184.92		0.017252	
MARBLE TWN		**164,231,028**		
General	97,418.31		0.059318	
UNION TWN		**321,623,750**		
General	169,814.89		0.052800	
LESHARA TWN		**249,512,708**		
General	82,949.92		0.033245	

2024 LEVY ALLOCATIONS FOR POLITICAL SUBDIVISIONS SUBJECT TO COUNTY LEVY AUTHORITY Nebr. State Statute 77-3443(3)

Subdivisions	Tax Request	2024 Valuation	Allocated Levy	Flat Rate Tax Dollars
FIRE DIST. #1 ASHLAND MFO		1,159,037,687		
General	414,774.64		0.038778	449,451.63
Sinking	14,154.66		0.001222	
Total	**428,929.30**		**0.040000**	
FIRE DIST. #2 VALPARAISO MFO		403,214,396		
General	150,096.45		0.040000	161,285.76
Bond	172,183.65		0.042703	
Total	**322,280.10**		**0.082703**	
FIRE DIST. #3 MALMO MFO		226,698,524		
General	81,246.84		0.039506	89,559.52
Sinking	1,119.45		0.000494	
Total	**82,366.29**		**0.040000**	
FIRE DIST. #4 ITHACA MFO		198,785,000		
General	74,015.20		0.040000	79,514.00
FIRE DIST. #5 CERESCO MFO		396,014,706		
General	125,113.47		0.034424	136,324.10
Sinking	22,078.85		0.005576	
Total	**147,192.32**		**0.040000**	
FIRE DIST. #6 PRAGUE MFO		271,301,886		
General	93,230.53		0.039652	107,576.62
Sinking	941.73		0.000348	
Subtotal of funds within allocated levy .04000	**94,172.26**		**0.040000**	
Bond	80,753.40		0.029766	
Total	**174,925.66**		**0.069766**	
FIRE DIST. #7 CEDAR BLUFFS MFO		743,201,637		
General	76,500.00		0.013505	100,369.38
Sinking	196,909.65		0.026495	
Subtotal of funds within allocated levy .04000	**273,409.65**		**0.040000**	
Bond	115,000.00		0.015474	
Total	**388,409.65**		**0.055474**	
FIRE DIST. #8 MEAD MFO		393,331,609		
General	73,303.83		0.021362	84,023.50
Sinking	70,371.66		0.017892	
Ambulance	2,932.15		0.000746	
Subtotal of funds within allocated levy .04000	**146,607.64**		**0.040000**	
Bond	71,500.00		0.018179	
Total	**218,107.64**		**0.058179**	
FIRE DIST. #9 COLON MFO		218,754,167		
General	60,400.71		0.030796	67,367.53
Sinking	20,133.57		0.009204	
Subtotal of funds within allocated levy .04000	**80,534.28**		**0.040000**	
Bond	30,250.65		0.013829	
Total	**110,784.93**		**0.053829**	
FIRE DIST. #12 YUTAN MFO		457,927,557		
General	96,900.00		0.025327	115,979.31
Sinking	67,188.80		0.014673	
Subtotal of funds within allocated levy .04000	**164,088.80**		**0.040000**	
Bond	194,536.75		0.042482	
Total	**358,625.55**		**0.082482**	
FIRE DIST. #13 WAHOO MFO		319,639,150		
General	62,518.68		0.023637	75,553.10
Sinking	52,299.84		0.016363	
Total	**114,818.52**		**0.040000**	
FIRE DIST. #14 WESTON MFO		226,673,582		
General	75,017.90		0.036890	83,619.88
Sinking	7,047.80		0.003110	
Subtotal of funds within allocated levy .04000	**82,065.70**		**0.040000**	
Bond	21,999.19		0.009706	
Total	**104,064.89**		**0.049706**	
FIRE DIST. #16 MORSE BLUFF MFO		167,133,678		
General	63,850.00		0.040000	66,853.47
Bond	34,577.00		0.020689	
Total	**98,427.00**		**0.060689**	

BOARD OF SUPERVISORS
PROCEEDINGS
June 24, 2025

Pursuant to adjournment, the Board met with Bill Reece, Tom Hrdlicka, John Zaugg, Robert Thiessen, Frank Albrecht, John Smaus and David Lutton present.

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

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

Public Works Director reported on the following:
~Dirt Crew – Working at County Road 20&X replacing 18"x45' CMP. Will be moving to Cedar Bluffs tower site to Repair road.
~Culvert Crew – This week the crew will be doing asphalt work and fixing culverts. Will be moving to Project (615) – County Road 7&8&Q Installing 72"x50' CMP with steel headwalls
~Contractor – Project (875) County Road 4&Industrial Road&A 150' concrete slab bridge on a 0° skew. The road is open to the public
~Contractor – Project (322) County Road 31&G&H (Federal Aid Bridge) 130' continuous concrete slab bridge. The Road is open to the public

Motion by Smaus, seconded by Hrdlicka to authorize the use of County roads for Malmo Volunteer Fire Department's "The Malmo Drive" on June 29, 2025. Voting yes were Hrdlicka, Zaugg, Thiessen, Albrecht, Smaus, Lutton and Reece. Voting no were none. Motion carried.

Motion by Albrecht, seconded by Zaugg to authorize the Chairman to sign the 5311 Program Agreement for Federal Aid Funds for County Transportation and adopt Resolution #22-2025 "signing of the agreement". Voting yes were Zaugg, Thiessen, Albrecht, Smaus, Lutton, Reece and Hrdlicka. Voting no were none. Motion carried.

Motion by Hrdlicka, seconded by Reece to convene as an Equalization Board at 9:08 a.m. Voting yes were Thiessen, Albrecht, Smaus, Lutton, Reece, Hrdlicka and Zaugg. Voting no were none. Motion carried.

BOARD OF EQUALIZATION
PROCEEDINGS
June 24, 2025

Pursuant to adjournment Sine Die, the Board met with Tom Hrdlicka, John Zaugg, Robert Thiessen, Frank Albrecht, John Smaus, David Lutton and Bill Reece present.

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

Chairman Reece called the meeting to order at 9:08 a.m. and informed the public of the location of the posting of the Open Meetings Act & Title VI Policy Statement are posted on the North wall (right hand side) as you enter the Board Room).

Motion by Thiessen, seconded by Smaus to approve Tax Corrections 5985-5998 as recommended by the County Assessor. Voting yes were Albrecht, Smaus, Lutton, Reece, Hrdlicka, Zaugg and Thiessen. Voting no were none. Motion carried.

Motion by Lutton, seconded by Hrdlicka to approve (7) Over/Under Valued Property Corrections as presented by the County Assessor. Voting yes were Smaus, Lutton, Reece, Hrdlicka, Zaugg, Thiessen and Albrecht. Voting no were none. Motion carried.

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

Chairman Reece declared the meeting adjourned Sine Die at 9: 12 a.m.

ATTEST: _____ _____
Saunders County Clerk Chairman Board of Equalization

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

Director of Facilities and Grounds reported on the following:

~Pre-construction meeting last Tuesday – 7 or 8 contractors were here
~Refrigerator lines in jail are sweating & leaking in the kitchen ceiling will need to cut ceiling to get to the lines & re-wrap them
~Skylights leaking in jail, will cost about $1,000.00 to fix
~received 2 bids to fix the flat roof at the LEJC
~generator line is leaking
~ sidewalk approaches for the handicap ramp south of old courthouse as well as the two across the parking lot to the North will be replaced this Friday

Motion by Reece, seconded by Hrdlicka to open the Public Hearing at 9:23 a.m., with regards to amendments to Fiscal Year 2024-2025 Budget, pertaining to Funds 2200-County Transportation and 5000-Saunders Medical Center. Voting yes were Lutton, Reece, Hrdlicka, Zaugg, Thiessen, Albrecht and Smaus. Voting no were none. Motion carried.

Motion by Hrdlicka, seconded by Reece to approve the Payroll for the June 27th Pay Period. The County Treasurer is hereby authorized to issue a check to the Saunders County Imprest Account for the full amount of all funds. Voting yes were Reece, Hrdlicka, Zaugg, Thiessen, Albrecht, Smaus and Lutton. Voting no were none. Motion carried.

Motion by Albrecht, seconded by Zaugg to approve all vendor claims except claim #25060174 to RFCC in the amount of $11,220.59; the County Treasurer is hereby authorized to issue a check to the Saunders County Imprest Account for all other claims for the full amount for all funds. Voting yes were Hrdlicka, Zaugg, Thiessen, Albrecht, Smaus, Lutton and Reece. Voting no were none. Motion carried.

Motion by Reece, seconded by Zaugg to close the Public Hearing at 9:47 a.m., with regards to amending the FY 2024-2025 budget. Voting yes were Zaugg, Thiessen, Albrecht, Smaus, Lutton, Reece and Hrdlicka. Voting no were none. Motion carried.

Motion by Reece, seconded by Hrdlicka to amend the budgets as follows:
~2200-County Transportation – Increase of Expenditures $9,400.00
~5000-Medical Center – Increase of Revenues $2,952,481.29 & Increase of Expenditures $2,952,481.29
Voting yes were Thiessen, Albrecht, Smaus, Lutton, Reece, Hrdlicka and Zaugg. Voting no were none. Motion carried.

ALTEN: 14,000 tons left should be done removing everything above ground by the end of the year
Will take the sludge from the lagoons & cover up

Radios: Amber Pelan gave an update on the MOUs and Motorola billing errors

Motion by Albrecht, seconded by Smaus to approve the minutes of the June 17th Board meeting and the Fee/Activity Reports from the various offices for the month of May, 2025. Voting yes were Albrecht, Smaus, Lutton, Reece, Hrdlicka, Zaugg and Thiessen. Voting no were none. Motion carried.

Committee Reports: IT – Josh would like a policy for VPNs – Jack is leaving, will be hiring someone else

Motion by Thiessen, seconded by Albrecht to convene in Closed Session at 10:08 a.m. for personnel (84-1410). Voting yes were Smaus, Lutton, Reece, Hrdlicka, Zaugg, Thiessen and Albrecht. Voting no were none. Motion carried.

Motion by Reece, seconded by Smaus to adjourn from Closed Session at 11:15 a.m. with no action taken. Voting yes were Lutton, Reece, Hrdlicka, Zaugg, Thiessen, Albrecht and Smaus. Voting no were none. Motion carried.

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

Chairman Lutton declared the meeting adjourned at 11:16 a.m.

ATTEST: _____ _____
Saunders County Clerk Chairman Board of Supervisors

Omaha World-Herald

Order Confirmation

Order# 0000435562

Ad Content Proof

Note: Ad size does not reflect actual ad

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

Public Notice is hereby given, in compliance with the provisions of State Statute 13-511, that the Saunders County Board of Supervisors will meet on the 24th day of June, 2025 at 9:00 a.m., in the Board of Supervisors Room, 3rd Floor of the Courthouse, 433 N. Chestnut Street, Wahoo, NE, for the purpose of receiving testimony of support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 24th day of September 2024. The purpose of the amending the Fiscal Year 2024-2025 Budget is to allow for the expenditure of additional revenue/ expenditures received by the office(s) highlighted in gray gray below, that would otherwise make those funds exceed their adopted budgets for 2024-2025. Budget detail is available at the office of the County Clerk during regular business hours. Dee Anna Nice, Saunders County Clerk

FUNDS	Code No.	Actual Expense 2022-2023	Actual Expense 2023-2024	Adopted Budget of Expenditures (as amended) 2024-2025	Necessary Cash Reserves 2024-2025	Total Available Resources Below Property Taxes 2024-2025	Total Personal and Real Property Tax Requirements 2024-2025
General	100	16,828,192.52	16,491,499.68	23,954,882.12	2,500,000.00	16,606,214.87	11,848,667.25
Highway Bridge Buy back	550	150,927.43	1,626,313.28	2,004,206.54	-	2,004,206.54	-
Public Safety Radio System Project	940	1,251,686.45	569,711.56	9,588,668.02	-	9,588,668.02	-
Communication Tower	942	12,979.00	7,300.00	48,000.00	-	48,000.00	-
Public Works	970	8,370,116.50	8,163,468.66	13,606,024.50	-	13,606,024.50	-
County Attorney IV-D	905	11,583.85	9,494.61	135,042.00	-	135,042.00	-
Co. Visitor Promotion	950	17,186.28	14,436.01	59,724.00	-	59,724.00	-
Co. Visitor Improvement	955	17,600.00	7,000.00	122,805.00	-	122,805.00	-
Preservation & Modernization	1550	4,600.43	6,729.53	160,571.00	-	160,571.00	-
Veteran's Aid	1900	-	-	102,120.00	-	102,120.00	-
Youth Camp	2100	7,284.50	7,297.50	9,691.00	-	9,691.00	-
County Transportation	2200	113,742.13	115,368.87	140,233.40	-	140,233.40	-
Diversion Program-Youth	2355	351,383.24	351,774.84	350,138.00	-	330,138.00	-
STOP Program	2356	16,426.78	8,217.13	21,442.00	-	21,442.00	-
Drug Law Enf. Co.	2360	-	-	17,154.00	-	17,154.00	-
Drug Testing	2375	-	-	300.00	-	300.00	-
Drug Court	2380	450.18	1,298.65	8,333.00	-	8,333.00	-
Fed Drug Law Enforce	2410	-	-	72,500.00	-	72,500.00	-
Dare Fund	2420	1,122.78	-	8,000.00	-	8,000.00	-
Canine(K-9)	2430	-	-	8,000.00	-	8,000.00	-
Diversion Program-Youth Sar Grant	2500	18,236.26	13,218.29	8,000.00	-	8,000.00	-
Victims Assistance Program	2512	3,450.35	8,339.35	8,000.00	-	8,000.00	-
Infrastructure Damage	2575	-	397,933.83	-	-	-	-
Covid American Rescue Plan	2580	3,500,000.00	-	691,274.00	-	691,274.00	-
Inheritance	2700	2,150,388.17	1,650,816.49	4,859,423.34	-	4,859,423.34	-
911 Emergency Services	2910	73,815.19	67,839.38	218,695.00	-	218,695.00	-
911 Wireless Service	2912	68,992.53	66,429.84	314,741.81	-	314,741.81	-
Emergency Management	2915	66,354.66	69,172.00	88,765.00	-	88,765.00	-
Cor. Center Commissary	2942	335,857.58	449,671.09	457,625.00	-	457,625.00	-
Bond-Health Services	3100	897,924.00	921,449.00	5,101,823.00	-	5,101,823.00	-
Bond-Law Enforcement	3300	943,720.65	918,238.19	2,269,474.00	176,000.00	1,427,504.28	1,018,569.72
County Bldg.	4050	283,229.49	306,877.00	960,700.00	-	720,700.00	100,000.00
Flood Control	4700	-	1,384.65	1,241,276.16	-	1,164,535.00	76,744.16
Medical Center	5000	36,635,146.00	40,235,091.00	42,369,452.91	-	42,369,452.91	-
TOTAL		72,833,826.95	78,560,541.44	112,890,738.92	2,676,000.00	99,104,518.87	13,042,281.13

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS: $1,018,569.72 TOTAL PROPERTY TAX REQUIREMENT FOR ALL OTHERS: $12,025,431.41
INCREASED BUDGET AUTHORITY CREATED FOR NEXT YEAR: $2,988,931.23

SUMMARY OF ORIGINAL ADOPTED BUDGET

FUNDS	Code No.	Actual Expense 2022-2023	Actual Expense 2023-2024	Adopted Budget of Expenditures (as originally filed) 2024-2025	Necessary Cash Reserves 2024-2025	Total Available Resources Below Property Taxes 2024-2025	Total Personal and Real Property Tax Requirements 2024-2025
General	100	16,828,192.52	16,491,499.68	23,954,882.12	2,500,000.00	16,606,214.87	11,848,667.25
Highway Bridge Buy back	550	150,927.43	1,626,313.28	2,004,206.54	-	2,004,206.54	-
Public Safety Radio System Project	940	1,251,686.45	569,711.56	9,588,668.02	-	9,588,668.02	-
Communication Tower	942	12,979.00	7,300.00	48,000.00	-	48,000.00	-
Public Works	970	8,370,116.50	8,163,468.66	13,606,024.50	-	13,606,024.50	-
County Attorney IV-D	905	11,583.85	9,494.61	135,042.00	-	135,042.00	-
Co Visitor Promotion	950	17,186.28	14,436.01	59,724.00	-	59,724.00	-
Co Visitor Improvement	955	17,600.00	7,000.00	122,805.00	-	122,805.00	-
Preservation & Modernization	1550	4,600.43	6,729.53	160,571.00	-	160,571.00	-
Veteran's Aid	1900	-	-	102,120.00	-	102,120.00	-
Youth Camp	2100	7,284.50	7,297.50	9,691.00	-	9,691.00	-
County Transportation	2200	113,742.13	115,368.87	140,233.40	-	140,233.40	-
Diversion Program-Youth	2355	351,383.24	351,774.84	350,138.00	-	330,138.00	-
STOP Program	2356	16,426.78	8,217.13	21,442.00	-	21,442.00	-
Drug Law Enf. Co.	2360	-	-	17,154.00	-	17,154.00	-
Drug Testing	2375	-	-	300.00	-	300.00	-
Drug Court	2380	450.18	1,298.65	8,333.00	-	8,333.00	-
Fed Drug Law Enforce	2410	-	-	72,500.00	-	72,500.00	-
DARE Fund	2420	1,122.78	-	8,000.00	-	8,000.00	-
Canine(K-9)	2430	-	-	8,000.00	-	8,000.00	-
Diversion Program-Youth Sar Grant	2500	18,236.26	13,218.29	8,000.00	-	8,000.00	-
Victims Assistance Program	2512	3,450.35	8,339.35	8,000.00	-	8,000.00	-
Infrastructure Damage	2575	-	397,933.83	-	-	-	-
Covid American Rescue Plan	2580	3,500,000.00	-	691,274.00	-	691,274.00	-
Inheritance	2700	2,150,388.17	1,650,816.49	4,859,423.34	-	4,859,423.34	-
911 Emergency Services	2910	73,815.19	67,839.38	218,695.00	-	218,695.00	-
911 Wireless Service	2912	68,992.53	66,429.84	314,741.81	-	314,741.81	-
Emergency Management	2915	66,354.66	69,172.00	88,765.00	-	88,765.00	-
Cor. Center Commissary	2942	335,857.58	449,671.09	457,625.00	-	457,625.00	-
Bond-Health Services	3100	897,924.00	921,449.00	5,101,823.00	-	5,101,823.00	-
Bond-Law Enforcement	3300	943,720.65	918,238.19	2,269,474.00	176,000.00	1,427,504.28	1,018,569.72
County Bldg.	4050	283,229.49	306,877.00	960,700.00	-	720,700.00	100,000.00
Flood Control	4700	-	1,384.65	1,241,276.16	-	1,164,535.00	76,744.16
Medical Center	5000	36,635,146.00	40,235,091.00	42,369,452.91	-	42,369,452.91	-
TOTAL		72,833,826.95	78,560,541.44	109,541,797.79	2,676,000.00	99,104,518.87	13,042,281.13

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS: $1,018,569.72 TOTAL PROPERTY TAX REQUIREMENT FOR ALL OTHERS: $12,025,431.41
INCREASED BUDGET AUTHORITY CREATED FOR NEXT YEAR: $2,988,931.23

Omaha World-Herald

Order Confirmation

Order# 0000435563

Ad Content Proof

Note: Ad size does not reflect actual ad

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

Public Notice is hereby given, in compliance with the provisions of State Statute 13-511, that the Saunders County Board of Supervisors will meet on the 24th day of June, 2025 at 9:00 a.m., in the Board of Supervisors Room, 3rd Floor of the Courthouse, 433 N. Chestnut Street, Wahoo, NE for the purpose of receiving testimony of support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 24th day of September 2024. The purpose of the amending the Fiscal Year 2024-2025 Budget is to allow for the expenditure of additional revenues/expenditures received by the office(s) highlighted in gray below that would otherwise make these funds exceed their adopted budgets for 2024-2025.
Budget detail is available at the office of the County Clerk during regular business hours. Dee Anne Nice, Saunders County Clerk

FUNDS	Code No.	Actual Expense 2022-2023	Actual Expense 2023-2024	Adopted Budget of Expenditures (as amended) 2024-2025	Necessary Cash Reserves 2024-2025	Total Available Resources Before Property Taxes 2024-2025	Total Personal and Real Property Tax Requirements 2024-2025
General	100	16,628,192.62	15,691,409.60	23,954,882.12	2,600,000.00	14,606,214.87	11,048,667.25
Highway Bridge Buyback	650	150,927.43	1,525,313.28	2,004,206.54	-	2,004,206.54	-
Public Safety Radio System Project	940	1,781,680.48	569,711.50	9,698,608.02	-	9,698,608.02	-
Communication Tower	942	12,076.00	7,300.00	46,000.00	-	46,000.00	-
Public Works	970	6,379,116.60	8,183,488.06	13,605,024.80	-	13,605,024.80	-
County Attorney IV-D	985	11,683.86	9,484.61	135,942.00	-	135,942.00	-
Co Visitor Promotion	990	17,186.26	14,436.01	69,724.00	-	69,724.00	-
Co Visitor Improvement	995	17,600.00	7,000.00	122,805.00	-	122,805.00	-
Preservation & Modernization	1150	4,600.43	5,739.53	168,671.00	-	168,671.00	-
Veteran's Aid	1900	-	-	102,120.00	-	102,120.00	-
Youth Camp	2100	7,762.50	7,297.50	9,691.00	-	9,691.00	-
County Transportation	2200	113,749.13	116,349.87	166,783.46	-	140,283.40	-
Diversion Program-Youth	2355	351,363.24	351,774.84	350,138.00	-	330,138.00	-
STOP Program	2356	15,405.78	8,217.13	21,442.00	-	21,442.00	-
Drug Law Enf.Co.	2360	-	-	17,164.00	-	17,164.00	-
Drug Testing	2375	-	-	300.00	-	300.00	-
Drug Court	2390	450.10	1,299.85	8,333.00	-	8,333.00	-
Fed Drug Law Enforce	2410	-	-	72,500.00	-	72,500.00	-
Dare Fund	2420	1,122.78	-	6,000.00	-	6,000.00	-
Canine (K-9)	2430	-	-	6,000.00	-	6,000.00	-
Diversion Program-Youth Sor Grant	2500	18,238.29	13,216.29	8,800.00	-	8,800.00	-
Victims Assistance Program	2512	3,456.35	8,339.39	6,000.00	-	6,000.00	-
Infrastructure Damage	2575	-	397,933.83	-	-	-	-
Covid American Rescue Plan	2580	3,500,000.00	-	691,274.00	-	691,274.00	-
Inheritance	2700	2,160,566.17	1,650,016.49	4,859,423.34	-	4,859,423.34	-
911 Emergency Services	2910	73,615.19	67,039.38	216,695.00	-	216,695.00	-
911 Wireless Service	2913	68,092.53	68,429.68	314,741.81	-	314,741.81	-
Emergency Management	2915	80,351.50	69,172.00	88,765.00	-	88,765.00	-
Cor. Center Commissary	2942	335,857.58	446,571.09	457,625.00	-	457,625.00	-
Bond - Health Services	3100	897,924.00	921,449.00	5,101,823.00	-	5,101,823.00	-
Bond - law Enforce/Jud	3300	943,720.85	910,238.18	2,269,474.00	175,000.00	1,427,604.28	1,016,869.72
County Bldg.	4050	293,229.49	306,877.90	980,700.00	-	730,700.00	100,000.00
Flood Control	4700	-	1,384.55	1,241,279.16	-	1,164,535.00	76,744.16
Medical Center	6000	38,998,146.09	46,295,051.00	92,865,482.51	-	42,865,482.51	-
TOTAL		72,432,026.90	78,563,841.44	162,641,770.99	2,675,000.00	99,184,516.57	13,042,281.13

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS: $1,016,869.72 TOTAL PROPERTY TAX REQUIREMENT FOR ALL OTHERS: $12,025,411.41
UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR: $12,056,691.33

SUMMARY OF ORIGINAL ADOPTED BUDGET

FUNDS	Code No.	Actual Expense 2022-2023	Actual Expense 2023-2024	Adopted Budget of Expenditures (as originally filed) 2024-2025	Necessary Cash Reserves 2024-2025	Total Available Resources Before Property Taxes 2024-2025	Total Personal and Real Property Tax Requirements 2024-2025
General	100	16,628,192.62	15,691,409.60	23,954,882.12	2,600,000.00	14,606,214.87	11,048,667.25
Highway Bridge Buyback	650	150,927.43	1,525,313.28	2,004,206.54	-	2,004,206.54	-
Public Safety Radio System Project	940	1,781,680.48	569,711.50	9,698,608.02	-	9,698,608.02	-
Communication Tower	942	12,076.00	7,300.00	46,000.00	-	46,000.00	-
Public Works	970	6,379,116.60	8,183,488.06	13,605,024.80	-	13,605,024.80	-
County Attorney IV-D	985	11,683.86	9,484.61	135,942.00	-	135,942.00	-
Co Visitor Promotion	990	17,186.26	14,436.01	69,724.00	-	69,724.00	-
Co Visitor Improvement	995	17,600.00	7,000.00	122,805.00	-	122,805.00	-
Preservation & Modernization	1150	4,600.43	5,739.53	168,671.00	-	168,671.00	-
Veteran's Aid	1900	-	-	102,120.00	-	102,120.00	-
Youth Camp	2100	7,762.50	7,297.50	9,691.00	-	9,691.00	-
County Transportation	2200	113,749.13	116,349.87	140,283.40	-	140,283.40	-
Diversion Program-Youth	2355	351,363.24	351,774.84	350,138.00	-	330,138.00	-
STOP Program	2356	15,405.78	8,217.13	21,442.00	-	21,442.00	-
Drug Law Enf.Co.	2360	-	-	17,164.00	-	17,164.00	-
Drug Testing	2375	-	-	300.00	-	300.00	-
Drug Court	2390	450.10	1,299.85	8,333.00	-	8,333.00	-
Fed Drug Law Enforce	2410	-	-	72,500.00	-	72,500.00	-
DARE Fund	2420	1,122.78	-	6,000.00	-	6,000.00	-
Canine (K-9)	2430	-	-	6,000.00	-	6,000.00	-
Diversion Program-Youth Sor Grant	2500	18,238.29	13,216.29	8,800.00	-	8,800.00	-
Victims Assistance Program	2512	3,456.35	8,339.39	6,000.00	-	6,000.00	-
Infrastructure Damage	2575	-	397,933.83	-	-	-	-
Covid American Rescue Plan	2580	3,500,000.00	-	691,274.00	-	691,274.00	-
Inheritance	2700	2,160,566.17	1,650,016.49	4,859,423.34	-	4,859,423.34	-
911 Emergency Services	2910	73,615.19	67,039.38	216,695.00	-	216,695.00	-
911 Wireless Service	2913	68,092.53	68,429.68	314,741.81	-	314,741.81	-
Emergency Management	2915	80,351.50	69,172.00	88,765.00	-	88,765.00	-
Cor. Center Commissary	2942	335,857.58	446,571.09	457,625.00	-	457,625.00	-
Bond - Health Services	3100	897,924.00	921,449.00	5,101,823.00	-	5,101,823.00	-
Bond - Law Enforce/Jud	3300	943,720.85	910,238.18	2,269,474.00	175,000.00	1,427,604.28	1,016,869.72
County Bldg.	4050	293,229.49	306,877.90	980,700.00	-	730,700.00	100,000.00
Flood Control	4700	-	1,384.55	1,241,279.16	-	1,164,535.00	76,744.16
Medical Center	6000	38,998,146.09	46,295,051.00	92,865,482.51	-	42,865,482.51	-
TOTAL		72,432,026.90	78,563,841.44	162,641,770.99	2,675,000.00	99,184,516.57	13,042,281.13

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS: $1,016,869.72 TOTAL PROPERTY TAX REQUIREMENT FOR ALL OTHERS: $12,025,411.41
UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR: $12,056,691.33

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SAUNDERS COUNTY - INDEX FOR FISCAL YEAR BUDGET 2024-2025 - AMENDED 6.24.25

		Page #
Section A:		
Cover Page		A-1
Message and Adoption:		
County Clerk Certification		A-2
Summary of All Funds		A-3
Schedule of Budgeted Disbursements		A-4
Budget At A Glance		A-5 to A-7
Budget Charts-including component unit		A-8
Budget Charts-excluding component unit		A-9
Budget Message		A-10
Correspondence Information		A-11
Resolution of Adoption & Appropriations		A-12
Resolution giving levy authorizations		A-13
Section B:		
100 General Fund		
General Fund Revenues		B-1 to B-5 *
General Fund Index of Functions & Exp		B-6 *
601	County Board	B-7 *
602	County Clerk	B-8 *
603	County Treasurer	B-9 *
605	Assessor/Register of Deeds	B-10 to B-11 *
607	Election Commissioner	B-12 to B-13 *
608	Planning & Zoning	B-14 to B-15 *
611	Administrative	B-16 *
613	Unemployment Compensation	B-17 *
617	Cnty Board Appraiser/Equalization	B-18 *
621	Clerk of District Court	B-19 *
624	District Judge	B-20 *
625	Public Defender	B-21 *
631	(IV-D) Child Supp-Clerk of Distr Crt	B-22 *
645	Extension Office	B-23 *
651	County Sheriff	B-24 to B-25 *
652	County Attorney	B-26 to B-27 *
662	(IV-D) Child Support - Co. Attorney	B-28 *
665	County Sheriff Grant	B-29 *
671	County Jail	B-30 to B-31 *
699	Building Security	B-32 *
702	Surveyor	B-33 *
801	Medical Relief	B-34 *
803	Veteran Services	B-35 *
822	Institutions	B-36 *
970	Miscellaneous	B-37 to B-39 *
Special Revenue Funds		
650	Highway Bridge Buyback Progr	B-40 to B-41
940	Public Safety Radio System Project	B-42 to B-43
942	Communication Tower Fund	B-44 to B-45
	~~	
970	**Public Works Fund**	*
Public Works Fund Revenues		B-46 to B-47 *
Public Works Fund Index of Functions & Exp		B-48 *
641	Building & Grounds	B-49 *
705	Road	B-50 to B-52 *
733	Noxious Weed	B-53 *
Other Funds		
985	County Attorney IV-D Fund	B-54 to B-55
990	County Visitor's Promotion Fund	B-56 to B-57
995	County Visitors Improvement Fund	B-58 to B-59
1150	Reg. of Deeds Preservation & Modernization Fd	B-60 to B-61
1900	Veteran's Relief Fund	B-62 to B-63
2100	Cultural & Recreation-Youth Svc Fd	B-64 to B-65
2200	County Transportation Fund	B-66 to B-67 *
2355	Diversion Program-Youth Services Fund	B-68 to B-70 *
2356	Safety Training Option Program (STOP)	B-71 to B-72
2360	Drug Law Enforcement Fund	B-73 to B-74
2375	Drug Testing Fund	B-75 to B-76
2390	Drug Court Program Fund	B-77 to B-78
2410	Fed Drug Law Enforcement Fund (Sheriff)	B-79 to B-80
2420	DARE Fund	B-81 to B-82
2430	Canine (K-9) Fund	B-83 to B-84
2500	Diversion Progr-Youth Services Grant Fd	B-85 to B-86
2512	Victims Assistance Program	B-87 to B-88
2575	Disaster Fund	B-89 to B-90
2580	COVID American Rescue Plan Fund	B-91 to B-92
2700	Inheritance Fund	B-93 to B-94 *
2910	911 Emergency Service Fund	B-95 to B-96
2913	911 Wireless Service Fund	B-97 to B-98
2915	Emergency Management	B-99 to B-100 *
2965	Correctional Center Commissary Fund	B-101 to B-102
Debt Service Funds		
3100	Health Services Bond Fund	B-103 to B-104
3300	Law Enforc Center & Jail Bond Fd	B-105 to B-106
Capital Project Funds		
4050	County Building Fund	B-107 to B-108 *
4700	Flood Control Projects Fund	B-109 to B-110 *
Other/Component Unit		
5000	Medical Center Operations Fund	B-111 to B-115
Section C:		
Notice of Budget Hearing and Budget Summary		C-1
Notice of Special Hearing to set Tax Request		C-2
Lid Compuation Items:		
Lid Computation Form		C-3
Lid Supporting Schedule		C-4 to C-5
Capital Improvements Lid Exceptions		C-6
Interlocal Agreements		C-7
Interfund Transfers		C-8
County Treas Summary of Uncollected Taxes		C-9
Levy Limit Form		C-10
Section D:		
Attachments: Certifications, Afadavits, Minutes, etc		

* these highlighted funds impact the levy & are in the prelim budget

SECTION A

2024-2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

AMENDED

TO THE COUNTY BOARD AND COUNTY CLERK OF

SAUNDERS COUNTY

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

Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509
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. 13-508), 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	2024 Levy
GENERAL	-	11,848,667.25	11,848,667.25	0.212847
BOND - LAW ENFORCEMENT & JUDICIAL CENTER	1,016,869.72	-	1,016,869.72	0.018303
COUNTY BUILDING	-	100,000.00	100,000.00	0.001797
FLOOD CONTROL	-	76,744.16	76,744.16	0.001379
			-	-
			-	-
Total All Funds	1,016,869.72	12,025,411.41	13,042,281.13	0.234326

Note: no changes to tax request with amended budget

Report of Joint Public Agency & Interlocal Agreements

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 reporting period of July 1, 2023 through June 30, 2024?

[ ] YES [X] NO

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

Total Certified Valuation

Valuation for taxing year 2024 - General	$ 5,566,761,077
Valuation for taxing year 2024 - Bond	$ 5,555,836,600

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

Outstanding Bonded Indebtedness as of July 1, 2024

	Medical Center (2005 Elec)	Law Enfor/Judicial (2006 Elec)	
Principal	7,850,000.00	2,740,000.00	10,590,000.00
Interest	1,356,300.00	59,407.50	1,415,707.50
Total	$ 9,206,300.00 (Medical Center pays)	2,799,407.50 (County pays)	12,005,707.50

THIS BUDGET IS FOR THE PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

I, Dee Anne Nice, the duly elected County Clerk in and for Saunders County, Nebraska, do hereby certify that a proposed Budget Summary and Notice of Hearing was duly published. That a Public Hearing was held on the 26th of August 2024 and the Budget of Expenditures, evidenced by the attached Budget, was duly APPROVED AND ADOPTED on September 24th, 2024.

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

FUND	Princ & Int on Bonds	All Other Purposes	Total	2024 Levy
GENERAL	-	11,848,667.25	11,848,667.25	0.212847
BOND - LAW ENFORCEMENT & JUDICAL CENTER	1,016,869.72		1,016,869.72	0.018303
COUNTY BUILDING	-	100,000.00	100,000.00	0.001797
FLOOD CONTROL	-	76,744.16	76,744.16	0.001379
TOTAL ALL FUNDS	1,016,869.72	12,025,411.41	13,042,281.13	0.234326

Outstanding Bonded Indebtedness as of July 1, 2024 - Medical Center (2005 Elec)

Principal	7,850,000.00
Interest	1,356,300.00
Total Bonded Indebtedness	9,206,300.00

Outstanding Bonded Indebtedness as of July 1, 2024 - Law Enforc/Judicial (2006 Elec)

Principal	2,740,000.00
Interest	59,407.50
Total Bonded Indebtedness	2,799,407.50

Certified Valuation for taxing year 2024 - General	$	5,566,761,077
Certified Valuation for taxing year 2024 - Bond	$	5,555,836,600

COUNTY CLERK:

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

Saunders County Summary of All funds - Fiscal Year 2024-2025 - AMENDED 6.24.25

	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Budget Board Proposed 2024-2025	Budget Adopted 2024-2025
Disbursements & Transfers:					
Operating	48,575,678.60	53,948,021.63	64,817,156.13	70,577,017.28	70,577,017.28
Capital Outlay	5,181,998.81	6,502,974.04	6,314,287.88	23,885,643.82	23,885,643.82
Debt Service	3,130,684.29	2,841,203.55	2,742,654.18	8,243,333.00	8,243,333.00
Judgements	-	-	-	-	-
Transfers Out	3,261,769.39	9,339,827.73	4,889,443.19	6,935,803.60	6,935,803.60
Total Expenditures	60,150,131.09	72,632,026.95	78,763,541.38	109,641,797.70	109,641,797.70
Receipts, Beginning Balances & Transfers:					
County Treasurer's Balance	25,988,460.77	31,543,743.21	34,209,563.83	36,528,989.17	36,528,989.17
Intergovernmental Federal	2,355,076.93	220,794.77	226,583.15	217,537.81	217,537.81
Intergovernmental State	6,095,325.41	6,723,025.02	7,252,721.11	5,508,130.09	5,508,130.09
Intergovernmental Local	44,348,250.10	48,949,599.25	58,011,646.35	50,084,055.90	50,084,055.90
Personal and Real Property Taxes	9,657,964.56	10,077,374.65	10,756,522.32	13,042,281.13	13,042,281.13
Transfers In	3,248,796.53	9,327,053.88	4,835,493.79	6,935,803.60	6,935,803.60
Total Revenues	91,693,874.30	106,841,590.78	115,292,530.55	112,316,797.70	112,316,797.70
Minus Expenditures	(60,150,131.09)	(72,632,026.95)	(78,763,541.38)	(109,641,797.70)	(109,641,797.70)
Balance Forward / Cash Reserve	31,543,743.21	34,209,563.83	36,528,989.17	2,675,000.00	2,675,000.00

Budget AMENDED 2024-2025
73,545,998.57
23,885,643.82
8,243,333.00
-
6,935,803.60
112,610,778.99
36,528,989.17
217,537.81
5,508,130.09
53,053,037.19
13,042,281.13
6,935,803.60
115,285,778.99
(112,610,778.99)
2,675,000.00

Saunders County Schedule of Budgeted Disbursements for the Year Ending June 30, 2025 - AMENDED 6.24.25					
Functions/Programs:	Operating	Capital Outlay	Debt Service	Other (Transfers)	Total Disbursements
Governmental:					
General Governmental	13,541,506.43	2,027,821.00	-	6,935,803.60	22,505,131.03
Public Safety - Law Enforcement	2,663,783.00	50,514.00	-	-	2,714,297.00
Public Safety - Other	6,945,824.33	9,866,726.83	-	-	16,812,551.16
Public Works - Highway & Roads	5,703,028.54	9,512,000.00	-	-	15,215,028.54
Public Works - Other	81,553.60	-	-	-	81,553.60
Public Health & Social Services	1,132,982.86	691,274.00	-	-	1,824,256.86
Culture and Recreation	202,220.00	-	-	-	202,220.00
Community Development	-	-	-	-	-
Miscellaneous	31,500.00	0.00	-	-	31,500.00
Bonded Indebtedness	6,297.00	-	7,365,000.00	-	7,371,297.00
Business-type Activities:					
Airport	-	-	-	-	-
Nursing Home	-	-	-	-	-
Hospital	43,202,302.81	1,737,307.99	878,333.00	-	45,817,943.80
Historical Society	35,000.00	-	-	-	35,000.00
Solid Waste	-	-	-	-	-
Museum	-	-	-	-	-
Other	-	-	-	-	-
Total Disbursements & Transfers	73,545,998.57	23,885,643.82	8,243,333.00	6,935,803.60	112,610,778.99

SAUNDERS COUNTY BUDGET AT A GLANCE 2024-2025 - AMENDED 6.24.25

100	GENERAL FUND	Actual 2022-2023	(Amended) Budgeted 2023-2024	Actual 2023-2024	Officials Requested 2024-2025	Board Proposed 2024-2025	Originially Adopted 2024-2025	AMENDED 2024-2025	Revenue and beginning balances	Budgeted Tax Request 2024-2025	Prior Year Tax Request 2023-2024
601	County Board	200,133.04	210,054.29	202,178.30	211,458.60	211,458.60	211,458.60	211,458.60			
602	County Clerk	216,264.17	213,959.04	214,959.60	224,794.65	224,794.65	224,794.65	224,794.65			
603	County Treasurer	356,871.87	369,780.31	351,344.95	401,355.08	401,355.08	401,355.08	401,355.08			
605	Assessor/Register of Deeds	397,932.52	471,424.54	449,712.77	493,523.05	493,523.05	493,523.05	493,523.05			
607	Election Commissioner	168,113.03	154,719.20	148,488.45	168,960.00	168,960.00	168,960.00	168,960.00			
608	Planning & Zoning Adm	102,640.30	104,319.00	102,829.31	108,387.00	108,387.00	108,387.00	108,387.00			
611	Administrative	92,416.40	189,100.75	145,020.73	207,750.00	207,750.00	207,750.00	207,750.00			
613	Unemployment Compensation	584.00	20,000.00	2,868.08	20,000.00	20,000.00	20,000.00	20,000.00			
617	Board of Equalization	12,549.07	12,100.00	4,184.98	12,100.00	12,100.00	12,100.00	12,100.00			
621	Clerk of District Court	133,318.62	135,078.82	136,183.26	141,842.05	141,842.05	141,842.05	141,842.05			
624	District Court Judge	65,093.48	69,638.00	67,456.41	72,186.00	72,186.00	72,186.00	72,186.00			
625	Public Defender	264,113.34	289,562.00	283,476.01	307,394.14	307,394.14	307,394.14	307,394.14			
631	IV-D Child Support Srvc - Dist. Crt.	3,267.62	6,150.00	4,595.42	6,150.00	6,150.00	6,150.00	6,150.00			
645	Extension Office	122,355.30	122,460.00	119,778.20	128,000.00	128,000.00	128,000.00	128,000.00			
651	County Sheriff	2,368,044.77	2,573,683.98	2,509,063.40	3,250,993.26	2,600,000.00	2,600,000.00	2,600,000.00			
652	County Attorney	448,286.14	539,060.21	480,887.88	572,074.94	572,074.94	572,074.94	572,074.94			
662	IV-D Child Support Srvc - Co. Atty.	102,042.56	111,313.87	104,493.73	122,557.46	122,557.46	122,557.46	122,557.46			
665	County Sheriff Grant	12,740.65	67,880.00	9,987.24	67,880.00	67,880.00	67,880.00	67,880.00			
671	County Jail	2,824,736.89	3,017,573.00	3,050,965.12	3,482,701.00	3,474,701.00	3,474,701.00	3,474,701.00			
699	Building Security	104,185.28	275,707.00	199,069.42	370,119.60	270,119.60	270,119.60	270,119.60			
702	County Surveyor	124,872.14	123,513.83	124,863.32	128,434.97	128,434.97	128,434.97	128,434.97			
801	Medical Relief	14,965.50	38,500.00	10,594.00	38,500.00	38,500.00	38,500.00	38,500.00			
803	Veterans Service	54,902.74	55,004.00	54,533.22	57,293.00	57,293.00	57,293.00	57,293.00			
822	Institutions	12,889.51	36,500.00	3,193.88	36,500.00	36,500.00	36,500.00	36,500.00			
970	Miscellaneous-General Operations	4,996,211.14	9,998,683.39	5,123,121.96	8,563,123.72	9,322,116.98	9,322,116.98	9,322,116.98			
	Interfund Transfer to Public Safety Radio Syst	500,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00			
	Interfund Transfer to Communication Tower	-	-	8,500.00	-	-	-	-			
	Interfund Transfer to (PW - Road)	2,600,000.00	1,259,200.10	1,259,200.10	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00			
	Interfund Transfer to (PW - Building & Grounds)	260,945.55	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00	275,000.00			
	Interfund Transfer to (PW - Noxious Weed)	73,030.18	74,813.00	74,813.00	81,553.60	81,553.60	81,553.60	81,553.60			
	Interfund Transfer to County Transportation	16,286.25	49,250.00	49,250.00	59,250.00	59,250.00	59,250.00	59,250.00			
	Interfund Transfer to Diversion Program	100,059.31	83,898.00	110,562.19	110,000.00	110,000.00	110,000.00	110,000.00			
	Interfund Transfer to Emergency Mngt	28,341.25	35,234.67	35,234.67	35,000.00	35,000.00	35,000.00	35,000.00			
	Interfund Transfer to County Building	50,000.00	50,000.00	50,000.00	250,000.00	250,000.00	250,000.00	250,000.00			
	Total Inter Fund Transfers	3,628,662.54	2,752,395.77	2,787,559.96	4,760,803.60	4,760,803.60	4,760,803.60	4,760,803.60			
	Total	**16,828,192.62**	**21,958,161.00**	**16,691,409.60**	**23,954,882.12**	**23,954,882.12**	**23,954,882.12**	**23,954,882.12**			
	Cash Reserve		2,500,000.00		2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00			
	Fund Total - General	**16,828,192.62**	**24,458,161.00**	**16,691,409.60**	**26,454,882.12**	**26,454,882.12**	**26,454,882.12**	**26,454,882.12**	**14,606,214.87**	**11,848,667.25**	**11,348,247.00**

SAUNDERS COUNTY BUDGET AT A GLANCE 2024-2025 - AMENDED 6.24.25

		Actual 2022-2023	(Amended) Budgeted 2023-2024	Actual 2023-2024	Officials Requested 2024-2025	Board Proposed 2024-2025	Originally Adopted 2024-2025	AMENDED 2024-2025	Revenue and beginning balances	Budgeted Tax Request 2024-2025	Prior Year Tax Request 2023-2024
650	Highway Bridge Buyback Program Fund	156,927.43	2,385,267.00	1,525,313.28	2,004,206.54	2,004,206.54	2,004,206.54	2,004,206.54	2,004,206.54		
940	Public Safety Radio System Project Fund	1,751,680.48	6,748,319.52	569,711.50	9,698,608.02	9,698,608.02	9,698,608.02	9,698,608.02	9,698,608.02		
942	Communication Tower Fund	12,075.00	46,327.00	7,300.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00		
970	**Public Works Fund**										
641	Building & Grounds	243,032.87	281,757.92	279,562.48	312,649.20	312,649.20	312,649.20	312,649.20			
705	Road	6,067,564.79	13,278,256.90	7,801,980.85	13,210,822.00	13,210,822.00	13,210,822.00	13,210,822.00			
733	Noxious Weed Control	68,518.94	74,813.00	71,945.33	81,553.60	81,553.60	81,553.60	81,553.60			
	Fund Total - Public Works	**6,379,116.60**	**13,634,827.82**	**8,153,488.66**	**13,605,024.80**	**13,605,024.80**	**13,605,024.80**	**13,605,024.80**	**13,605,024.80**		
985	County Attorney IV-D Fund - General Operations	11,683.86	99,663.00	9,484.61	135,942.00	135,942.00	135,942.00	135,942.00	135,942.00		
990	County Visitors Promotion Fund	17,186.26	63,637.00	14,436.01	69,724.00	69,724.00	69,724.00	69,724.00	69,724.00		
995	County Visitors Improvement Fund	17,500.00	109,282.00	7,000.00	122,805.00	122,805.00	122,805.00	122,805.00	122,805.00		
1150	Register of Deeds Preservation & Modernization Fund	4,600.43	163,642.00	5,739.53	168,571.00	168,571.00	168,571.00	168,571.00	168,571.00		
1900	Veterans Relief Fund	-	98,376.00	-	102,120.00	102,120.00	102,120.00	102,120.00	102,120.00		
2100	Cultural/Recreation (Youth Camp) Fund	7,762.50	12,931.51	7,297.50	9,691.00	9,691.00	9,691.00	9,691.00	9,691.00		
2200	County Transportation - General Operations	113,742.13	129,801.25	115,349.87	140,283.40	140,283.40	140,283.40	156,783.40	156,783.40		
2355	Diversion (Youth Services) Fund	351,383.24	357,599.32	351,774.84	350,138.00	350,138.00	350,138.00	350,138.00	350,138.00		
2356	Safety Training Option Program (STOP) Fund	15,405.78	20,319.00	8,217.13	21,442.00	21,442.00	21,442.00	21,442.00	21,442.00		
2360	Drug Law Enforcement Fund	-	5,849.00	-	17,164.00	17,164.00	17,164.00	17,164.00	17,164.00		
2375	Drug Testing Fund	-	300.00	-	300.00	300.00	300.00	300.00	300.00		
2390	Drug Court Program	450.10	8,000.00	1,299.85	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00		
2410	Federal Drug Law Enforcement Fund	-	50,000.00	-	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00		
2420	DARE fund	1,122.78	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
2430	Canine (K-9) Fund	-	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
2500	Diversion Program-Youth Services Grant Fund	18,238.29	37,061.16	13,216.29	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00		
2512	Victim's Assistance Program Fund	3,456.35	14,340.00	8,339.39	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
2575	Infrastructure Damage/Disaster Fund	-	397,933.83	397,933.83	-	-	-	-	-		
2580	COVID American Rescue Plan - General Operations	3,500,000.00	714,410.69	-	691,274.00	691,274.00	691,274.00	691,274.00	691,274.00		
	Interfund Transfer to - 940 Public Safety Radio System	-	-	-	-	-	-	-	-		
	Fund Total - COVID American Rescue Plan	**3,500,000.00**	**714,410.69**	**-**	**691,274.00**	**691,274.00**	**691,274.00**	**691,274.00**	**691,274.00**		
2700	Inheritance Fund - General Operations	566.17	2,670,362.22	16.49	2,684,423.34	2,684,423.34	2,684,423.34	2,684,423.34			
	Interfund Transfer to - 940 Public Safety Radio System	-	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00			
	Interfund Transfer to - 970 PW Fund - Road	-	-	-	-	-	-	-			
	Interfund Transfer to - County Building	150,000.00	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00	175,000.00			
	Interfund Transfer to - Disaster Fund	-	-	-	-	-	-	-			
	Fund Total - Inheritance	**150,566.17**	**4,320,362.22**	**1,650,016.49**	**4,859,423.34**	**4,859,423.34**	**4,859,423.34**	**4,859,423.34**	**4,859,423.34**		
2910	911 Emergency Services Fund	73,615.19	205,810.00	67,039.38	216,695.00	216,695.00	216,695.00	216,695.00	216,695.00		
2913	911 Wireless Service Fund	68,092.53	314,991.60	68,429.88	314,741.81	314,741.81	314,741.81	314,741.81	314,741.81		

SAUNDERS COUNTY BUDGET AT A GLANCE 2024-2025 - AMENDED 6.24.25

		Actual 2022-2023	(Amended) Budgeted 2023-2024	Actual 2023-2024	Officials Requested 2024-2025	Board Proposed 2024-2025	Originally Adopted 2024-2025	AMENDED 2024-2025	Revenue and beginning balances	Budgeted Tax Request 2024-2025	Prior Year Tax Request 2023-2024
2915	Emergency Management Fund	80,351.50	89,177.00	69,172.08	88,765.00	88,765.00	88,765.00	88,765.00	88,765.00		
2965	Correctional Center Commissary Fund	335,857.58	445,525.00	446,571.09	457,625.00	457,625.00	457,625.00	457,625.00	457,625.00		
3100	Bond Fund - Saunders Medical Center	897,924.00	4,642,492.86	921,449.00	5,101,823.00	5,101,823.00	5,101,823.00	5,101,823.00	5,101,823.00		
3300	Bond Fund - Law Enforcement & Judicial Center	943,720.55	2,134,138.67	910,238.18	2,269,474.00	2,269,474.00	2,269,474.00	2,269,474.00			
	Cash Reserve	-	175,000.00	-	175,000.00	175,000.00	175,000.00	175,000.00			
	Fund Total	**943,720.55**	**2,309,138.67**	**910,238.18**	**2,444,474.00**	**2,444,474.00**	**2,444,474.00**	**2,444,474.00**	**1,427,604.28**	**1,016,869.72**	**1,016,869.72**
4050	County Building Fund - General Operations	293,229.49	753,921.59	306,877.90	980,700.00	980,700.00	980,700.00	980,700.00			
	Interfund Transfer to General	-	-	-	-	-	-	-			
	Fund Total	**293,229.49**	**753,921.59**	**306,877.90**	**980,700.00**	**980,700.00**	**980,700.00**	**980,700.00**	880,700.00	**100,000.00**	**100,000.00**
4700	Flood Control Fund	-	1,166,420.00	1,384.55	1,241,279.16	1,241,279.16	1,241,279.16	1,241,279.16	1,164,535.00	**76,744.16**	**76,744.16**
5000	Health Services General Fund	38,598,146.09	46,098,773.00	46,435,050.94	42,865,462.51	42,865,462.51	42,865,462.51	45,817,943.80	45,817,943.80		
	Total All Funds	**70,632,026.95**	**107,239,660.04**	**78,763,541.38**	**109,641,797.70**	**109,641,797.70**	**109,641,797.70**	**112,610,778.99**	**102,934,771.86**	**13,042,281.13**	**12,541,860.88**
	Cash Reserve		2,675,000.00		2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00		(1,016,869.72)	(1,016,869.72)
			109,914,660.04		**112,316,797.70**	**112,316,797.70**	**112,316,797.70**	**115,285,778.99**		**12,025,411.41**	**11,524,991.16**
										(11,524,991.16)	
										500,420.25	

Current budget:

2024	**Certified General Valuation**	$ 5,566,761,077	9.19%
2024	**Certified Bond Valuation**	$ 5,555,836,600	9.20%
24-25	Unused Budget Authority created:	$ 2,056,881.23	

Total Tax Request for current year	2024	**0.234326**
Less: Total Tax Request for prior year	2023	**-0.246046**
Increase (decrease) in levy		**(0.01172)**

Prior year budget:

2023	**Certified General Valuation**	$ 5,098,227,984
2023	**Certified Bond Valuation**	$ 5,087,921,974
23-24	Unused Budget Authority created:	$ 1,906,114.93

Note: Levy is equivalent to $234 per $100,000 of valuation

Outstanding Bonded Indebtedness as of July 1, 2024 - Medical Center (2005 Elec)	
Principal	7,850,000.00
Interest	1,356,300.00
Total Bonded Indebtedness	9,206,300.00

Outstanding Bonded Indebtedness as of July 1, 2024 - Law Enforc/Judicial (2006 Elec)	
Principal	2,740,000.00
Interest	59,407.50
Total Bonded Indebtedness	2,799,407.50

No assurance is provided on these financial statements.

Budgeted Levy 2024	Prior Year Levy 2023
0.212847	0.222592

No assurance is provided on these financial statements.

Budgeted Levy 2024	Prior Year Levy 2023

Budgeted Levy 2024	Prior Year Levy 2023
0.018303	0.019986
0.001797	0.001962
0.001379	0.001506
0.234326	0.246046
-0.018303	-0.019986
0.216023	**0.226060**

Saunders County - Fiscal Year 2024-2025 Budget - Adopted 9.24.24

(including component unit - Saunders Medical Center)

Saunders County, Nebraska, is financed through a variety of sources, including: Federal sources, State sources, Local sources, and Personal & Real Property Taxes, as well as investment earnings, and utilizing available cash reserves and interfund transfers.

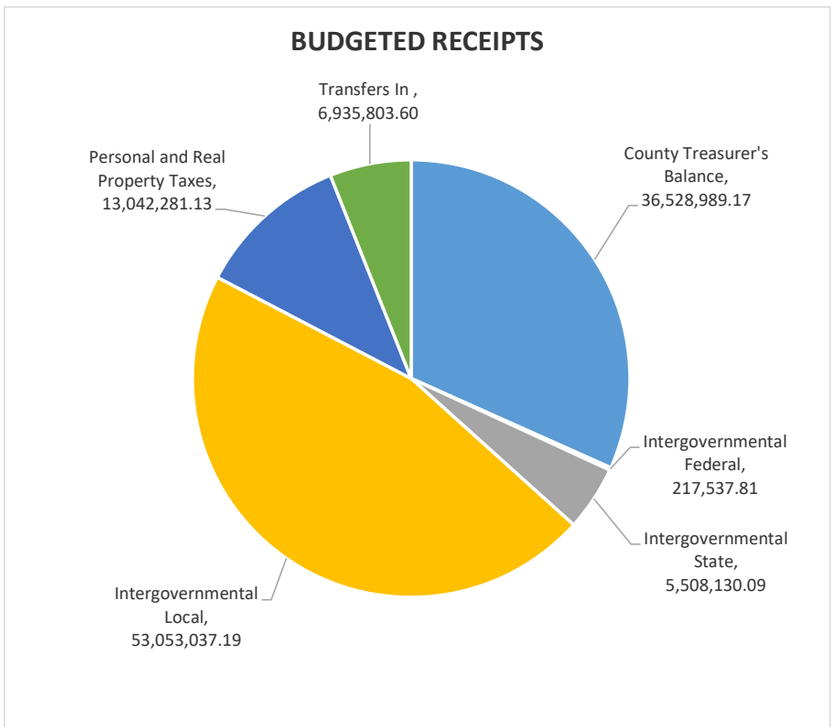
Note: Not updated for amendments

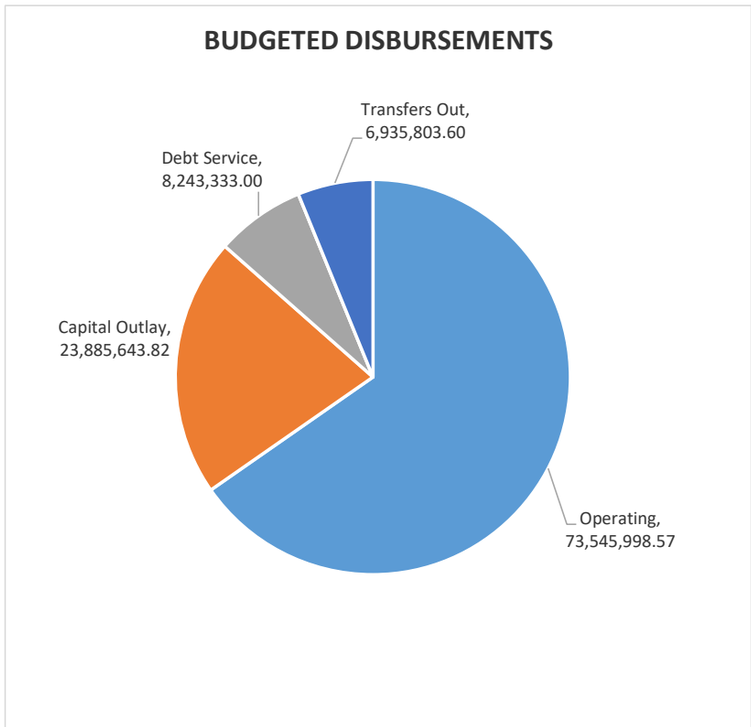
Examples of revenues received from the various sources, include:

Federal: Grants for social services, natural disasters and public health/safety issues.

State: Homestead Exemption allocations, Property Tax credits, MV Prorate, Highway Allocation, Highway Buyback funds, Carline taxes, and State grants.

Local: Motor Vehicle taxes & registrations, Building permits, Property tax commissions, reimbursement for housing prisoners, interlocal agreements, Document Stamps, Inheritance taxes, and SMC revenues.





Disbursements by Fund include:

45,817,943.80	Medical Center
23,954,882.12	General
13,605,024.80	Public Works
9,698,608.02	Radio Systems Project
5,101,823.00	Bond-Health Services
4,859,423.34	Inheritance
2,269,474.00	Bond-Law Enforcement
2,004,206.54	Highway Bridge Buyback
1,241,279.16	Flood Control
980,700.00	County Building
691,274.00	Covid / ARPA
457,625.00	Correction Ctr Commissary
350,138.00	Diversion Program-Youth
314,741.81	911 Wireless Services
216,695.00	911 Emergency Services
168,571.00	Preservation&Modernization
156,783.40	County Transportation
135,942.00	County Attorney IV-D
122,805.00	Co Visitor Improvement
102,120.00	Veteran's Aid
88,765.00	Emergency Management
72,500.00	Fed Drug Law Enforce
69,724.00	Co Visitor Promotion
46,000.00	Communications Tower
21,442.00	STOP Program
8,800.00	Diversion Progr. Grant
6,000.00	Victims Assistance Program
6,000.00	Canine (K-9)
41,488.00	Other
112,610,778.99	

Total Receipts: $ 112,316,797.70

Total Disbursements: $ 109,641,797.70

Note: The difference between receipts and disbursements represents the Cash Reserve balance of: $ 2,675,000.00

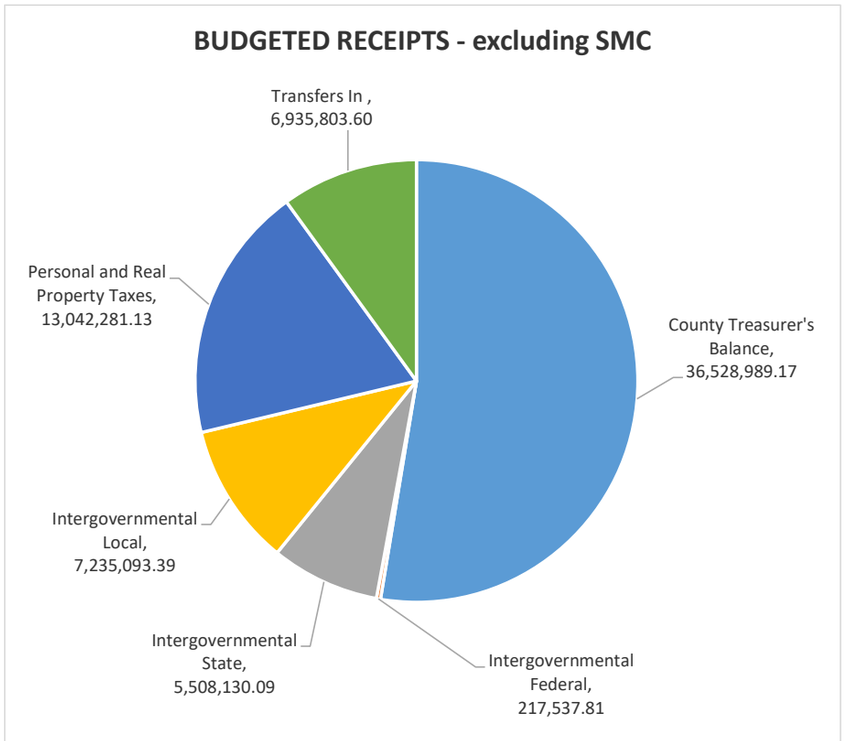
Saunders County - Fiscal Year 2024-2025 Budget - Adopted 9.24.24
(excluding component unit - Saunders Medical Center)

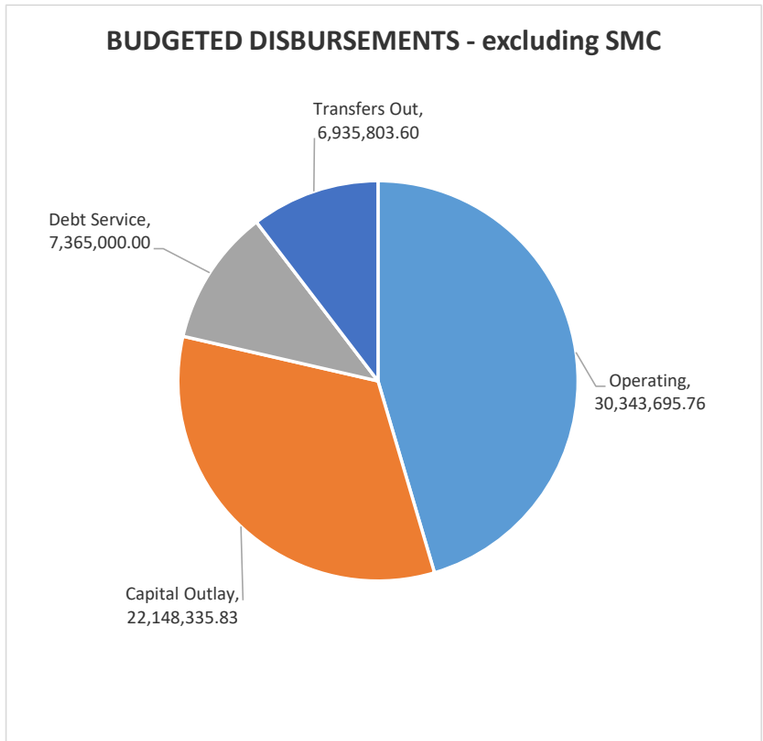
Saunders County, Nebraska, is financed through a variety of sources, including: Federal sources, State sources, Local sources, and Personal & Real Property Taxes, as well as investment earnings, and utilizing available cash reserves and interfund transfers.

Note: Not updated for amendments

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Disbursements by Fund include:

23,954,882.12	General
13,605,024.80	Public Works
9,698,608.02	Radio Systems Project
5,101,823.00	Bond-Health Services
4,859,423.34	Inheritance
2,269,474.00	Bond-Law Enforcement
2,004,206.54	Highway Bridge Buyback
1,241,279.16	Flood Control
980,700.00	County Building
691,274.00	Covid / ARPA
457,625.00	Correction Ctr Commissary
350,138.00	Diversion Program-Youth
314,741.81	911 Wireless Services
216,695.00	911 Emergency Services
168,571.00	Preservation&Modernization
156,783.40	County Transportation
135,942.00	County Attorney IV-D
122,805.00	Co Visitor Improvement
102,120.00	Veteran's Aid
88,765.00	Emergency Management
72,500.00	Fed Drug Law Enforce
69,724.00	Co Visitor Promotion
46,000.00	Communications Tower
21,442.00	STOP Program
8,800.00	Diversion Progr. Grant
6,000.00	Victims Assistance Program
6,000.00	Canine (K-9)
41,488.00	Other
66,792,835.19	

Total Receipts: $ 69,467,835.19

Total Disbursements: $ 66,792,835.19

Note: The difference between receipts and disbursements represents the Cash Reserve balance of: $ 2,675,000.00

COUNTY BUDGET DOCUMENT
SAUNDERS COUNTY, NEBRASKA
BUDGET MESSAGE
2024-2025

WHEREAS, the actual valuations of Saunder County, Nebraska for the year are:

General	$ 5,566,761,077
Bond	$ 5,555,836,600

as shown by the Certificate of Taxable Value certified by the County Assessor's office on: August 13, 2024
the levy is: 0.234326 per $100.00 of actual value. The County levy breakdown can be found in the supporting document portion of this budget.

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

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

Petty cash accounts that various county offices have and will maintain:

County Clerk	500.00
Witness fees for County Court	500.00
Postage Meter Machine	11,500.00
County Treasurer	200.00
	100.00
Register of Deeds	500.00
Assessor	200.00
Building & Zoning	100.00
Clerk of District Court	500.00
Sheriff	
Petty Cash - Cash Draw	100.00
Expenses Account - Civil Processing Fees	2,500.00
Checking Account	5,000.00
County Attorney	200.00
Highway Dept.	100.00
Youth Services	600.00
County Court	200.00

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

General Fund:	
District Judge Bailiff	51,010.23
County Sheriff	827,427.51
Dispatch (911 Center)	275,550.63
Correctional Facility (Fed/County/City)	1,135,947.63
Child Support Enforcement	172,381.41
NIRMA Liability Insurance	350,000.00
Region V Systems (Mental Health)	65,000.00
Region V Systems (SCOMR)	45,000.00
Region V Systems (EPC Services)	30,000.00
Region V Systems (Substance Abuse)	8,492.00
Juvenile Contractual Services	10,000.00
State Auditor - auditing services	30,000.00
Distric 5 Probation	34,225.49
Extension Services	128,000.00
Historical Society (County Museum)	35,000.00
Senior Services Program	25,000.00
Southeast Nebrsaka Development Dist.	10,692.00
Flood Control Fund:	
Clear Creek Levee Project	
Platte River Ice Jam	
Total Tax Request	76,744.16
Total Interlocal Agreements for Saunders County	3,310,471.06

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

Law Enforcement & Judicial Center Bond -		2,444,474.00	- Adopted Budget Amount
Levied tax request	1,016,869.72		

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**SAUNDERS COUNTY, NEBRASKA**
ADDRESS	**C/O SAUNDERS COUNTY CLERK**
	P.O. BOX 61
CITY & ZIP CODE	**WAHOO, NE 68066**
TELEPHONE	**402-443-8101**
WEBSITE	

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	David Lutton - Dist. 1	Dee Anne Nice	Joni Cantrall, CPA
TITLE /FIRM NAME	Chairperson	County Clerk	Shaw, Hull, & Navarrette, CPA's
TELEPHONE	n/a	402-443-8101	402-721-7662
EMAIL ADDRESS	n/a	countyclerk@saunderscounty.ne.gov	jonic@shncpa.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

[X] Preparer

Names of other Board Members:
John Zaugg - Dist. 2
Bill Reece - Dist. 3
Scott Sukstorf - Dist. 4
John Smaus - Dist. 5
Tom Hrdlicka - Dist. 6
Frank Albrecht - Dist. 7

RESOLUTION # 24-2024
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the fiscal year July 1, 2024 to June 30, 2025 for the various County offices, departments activities and institutions was submitted to the Budget Making Authority, and

WHEREAS, said proposed budget was transmitted to the County Board on July 23, 2024 and was filed with the County Clerk as per State Statute, and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SAUNDERS COUNTY, NEBRSAKA 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 is hereby adopted as the Budget for Saunders County for said fiscal year.

Section 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 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 requirement for each fund.

Dated this 24th day of September 2024.

ATTEST:

Saunders County Clerk

Chairperson Board of Supervisors

Motion by Reece, seconded by Smaus to adopt **Resolution #24-2024** appropriating funds to the various Elected and Appointed Officials and other various functions for the operation of County business for Fiscal Year 2024-2025 That said appropriated funds are adopted using a reduced tax levy rate of 0.234326, as compared to the 2023-2024 tax levy rate of 0.246046. Voting yes were: Zaugg, Sukstorf, Albrecht, Smaus, Lutton, and Reece. Voting no were: None. Hrdlicka was absent during roll call and not voting. Motion carried.

RESOLUTION # 21-2024
RESOLUTION OF ADOPTION AND APPROPRIATIONS

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

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

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

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

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

Agricultural Society	0.01000
Rural Fire Districts	0.04000
Townships	0.10000
Total	0.15000

BE IT FURTHER RESOLVED by said Board that if any of the political subdivisions that are subject to the county levy authority neglects to submit a request, the Board will use their 2023 levied tax dollars to determine the levy rate for 2024.

BE IT FURTHER RESOLVED that the Suburban Fire District and Rural Fire Districts have entered into an Interlocal Agreement for a Mutual Finance Organization (M.F.O.) agreeing to levy .04000 for a property tax rate with their Preliminary Tax Request being based off of the 2023 Certified Value - the tax rate allowed herein are calculated with the certified valuation received by the County Clerk from the County Assessor's office.

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

(See attached sheets for allocated levy amounts)

Adopted and passed this 26th day of August 2024.

ATTEST:

Saunders County Clerk

Chairperson Board of Supervisors

Motion by Sukstorf, seconded by Smaus to adopt **Resolution #21-2024** setting the allocated levies for the Ag Society, Rural & Suburban Fire Districts, and Townships for Taxing Year 2024 (see attached). Voting yes were: Reece, Hrdlicka, Zaugg, Sukstorf, Albrecht, Smaus, and Lutton. Voting no were: None. Motion carried.

SECTION B

100 General Fund Revenues - AMENDED 6.24.25

Note: No changes to Gen Fd revenues for Amended Budget

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
271-00	Net Fund Balance	8,255,686.96	9,006,123.61	8,921,163.42	8,921,163.42	10,247,464.29	10,247,464.29	10,247,464.29
304-00	Motor Vehicle Taxes	1,453,675.92	1,542,230.28	1,000,000.00	1,625,442.75	1,000,000.00	1,000,000.00	1,000,000.00
305-00	Property Taxes	8,548,931.53	8,998,763.99	11,348,247.00	9,701,517.28	11,848,667.25	11,848,667.25	11,848,667.25
306-00	Property Taxes Interest	15,560.37	15,596.27	15,000.00	16,065.68	15,000.00	15,000.00	15,000.00
	TAXES							
313-02	Sales Tax Misc Commissary	-	-	-	-	-	-	-
315-01	State Sales Tax	-	-	-	-	-	-	-
315-02	City of Wahoo Sales Tax	-	-	-	-	-	-	-
318-01	Occupation Tax	12,340.00	11,780.00	11,500.00	10,360.00	11,500.00	11,500.00	11,500.00
	Taxes Total	**12,340.00**	**11,780.00**	**11,500.00**	**10,360.00**	**11,500.00**	**11,500.00**	**11,500.00**
	LICENSES AND PERMITS							
320-33	Motor Vehicle Tax State Share	-	-	-	-	-	-	-
321-01	Mobile Home Park Permit	25.00	20.00	25.00	20.00	25.00	25.00	25.00
324-02	Tobacco Licenses	-	-	-	-	-	-	-
325-01	Building Permits	154,679.80	531,638.75	150,000.00	212,367.50	150,000.00	150,000.00	150,000.00
	License and Permits Total	**154,704.80**	**531,658.75**	**150,025.00**	**212,387.50**	**150,025.00**	**150,025.00**	**150,025.00**
	INTERGOVERNMENT FEDERAL							
330-20	Highway Safety	-	-	-	-	-		
330-27	Sex Offender Assist Program	6,514.33	-	-	-	-		
330-35	Crime Commission-Sheriff	8,163.00	-	-	-	-		
331-01	Title IV-D Child Sprt Enforcement - Dist. Crt.	29,042.39	32,696.56	30,000.00	36,791.87	30,000.00	30,000.00	30,000.00
331-02	Title IV-D Child Sprt Enforcement - Attorney	84,199.89	87,596.19	60,000.00	97,796.08	60,000.00	60,000.00	60,000.00
339-01	Federal Grants Other (Domestic Violence)	-	-	-	-	-	-	-
339-06	FEMA Disaster Grant - Sheriff	-	-	-	-	-	-	-
	Intergovernment Federal Total	**127,919.61**	**120,292.75**	**90,000.00**	**134,587.95**	**90,000.00**	**90,000.00**	**90,000.00**
	INTERGOVERNMENT STATE							
341-30	Reimbursement State Prisoners	-	-	-	-	-	-	-
344-01	Homestead Exempt Alloc.	201,132.10	214,264.52	-	263,899.84	-	-	-
344-05	Property Tax Credit	661,083.29	717,215.31	-	876,150.16	-	-	-
344-10	Property Tax Credit	-	-	-	-	-	-	-
345-01	Governmental Subdiv. Alloc.	-	-	-	-	-	-	-
345-02	Insurance Tax Allocation	69,734.12	74,990.65	45,000.00	78,700.07	45,000.00	45,000.00	45,000.00
345-03	Airline/Carline Tax	11,407.28	12,775.70	8,000.00	13,208.96	8,000.00	8,000.00	8,000.00
346-01	Prorate Motor Vehicle	22,124.53	23,024.28	20,000.00	23,937.93	20,000.00	20,000.00	20,000.00
346-02	Carline Tax Allocation	4,838.45	3,678.16	6,000.00	4,485.40	6,000.00	6,000.00	6,000.00
347-02	Incentive-Highway Supt	8,750.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
	Intergovernment State Total	**979,069.77**	**1,056,448.62**	**89,500.00**	**1,270,882.36**	**89,500.00**	**89,500.00**	**89,500.00**

100 General Fund Revenues - AMENDED 6.24.25

Note: No changes to Gen Fd revenues for Amended Budget

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
	OTHER INTERGOVERNMENTAL REVENUE							
350-01	Local Grants - County Attorney	-	-	-	5,000.00	-	-	-
350-02	Local Grants - County Sheriff	8,014.15	11,796.29	10,000.00	17,785.94	10,000.00	10,000.00	10,000.00
351-01	Interlocal Government Payment	-	-	-	42,544.44	-	-	-
353-01	In Lieu Tax-1957 & Prior	764.42	764.42	600.00	764.42	600.00	600.00	600.00
353-02	In Lieu Tax-5% Gross	44,191.04	46,006.80	42,000.00	50,621.24	42,000.00	42,000.00	42,000.00
353-05	In Lieu Tax-Game & Parks	-	-	-	-	-	-	-
	Other Intergovernment Revenue Total	**52,969.61**	**58,567.51**	**52,600.00**	**116,716.04**	**52,600.00**	**52,600.00**	**52,600.00**
	COUNTY TREASURERS							
360-01	Drivers License Fees	8,764.00	9,059.50	8,000.00	5,180.00	8,000.00	8,000.00	8,000.00
360-02	Motor Vehicle Registration-Fees	149,436.57	188,515.49	140,000.00	192,682.91	140,000.00	140,000.00	140,000.00
360-04	Redemption Fees	2,596.00	2,244.00	2,000.00	1,804.00	2,000.00	2,000.00	2,000.00
360-05	Distress Warrant Fees	70.00	50.00	100.00	78.00	100.00	100.00	100.00
360-06	Tax Sale Fees	4,485.00	3,455.00	3,500.00	2,820.00	3,500.00	3,500.00	3,500.00
360-07	Advertising Fees	935.00	770.00	1,250.00	710.00	1,250.00	1,250.00	1,250.00
360-10	Snowmobile Registration Fees	-	-	-	-	-	-	-
360-11	Treas Boat Fee	-	-	-	-	-	-	-
360-18	Title Fees County	-	-	-	-	-	-	-
360-35	Treasurer Bad Check Fee	100.00	295.00	150.00	285.00	150.00	150.00	150.00
361-01	Homestead Exemption Commission	16,622.52	17,383.16	13,000.00	20,115.93	13,000.00	13,000.00	13,000.00
361-02	Tax Credit Commission	48,661.90	52,096.98	-	59,413.12	-	-	-
361-03	Sales Tax Commission	15,458.28	22,567.24	15,000.00	26,732.06	15,000.00	15,000.00	15,000.00
361-06	Franchise Fee	5,230.75	5,305.29	5,000.00	7,255.57	5,000.00	5,000.00	5,000.00
361-07	Boat Sales Tax Commission	-	-	-	-	-	-	-
361-08	Motor Vehicle Fee Commission	45,778.57	48,356.17	40,000.00	50,643.92	40,000.00	40,000.00	40,000.00
361-09	Property Tax Relief Commission	-	-	-	-	-	-	-
361-11	Tax Relief Commission	-	-	-	-	-	-	-
363-01	Property Tax Commission	586,628.32	610,974.12	525,000.00	622,682.24	525,000.00	525,000.00	525,000.00
363-02	Special Assessment Tax Comm	374.59	378.85	-	150.40	-	-	-
363-04	Special Assess Comm-SID	-	-	-	-	-	-	-
363-07	Motor Vehicle Tax Commission	-	-	-	-	-	-	-
365-01	Misc Fees - Searches/copies	313.00	160.25	500.00	208.25	500.00	500.00	500.00
	County Treasurer Total	**885,454.50**	**961,611.05**	**753,500.00**	**990,761.40**	**753,500.00**	**753,500.00**	**753,500.00**
	COUNTY CLERK FEES							
371-01	Filing and Recording Fees	-	-	50.00	-	50.00	50.00	50.00
371-03	Miscellaneous Fees	5,347.07	6,095.39	4,000.00	4,772.66	4,000.00	4,000.00	4,000.00
371-04	Adv Fees - Liquor Licenses	299.03	551.48	200.00	521.15	200.00	200.00	200.00
371-05	Marriage Licenses	-	3,503.00	2,000.00	4,885.00	2,000.00	2,000.00	2,000.00
371-06	Filing Fee - Political Candidate	7,308.62	-	-	1,680.00	-	-	-
	County Clerk Fees Total	**12,954.72**	**10,149.87**	**6,250.00**	**11,858.81**	**6,250.00**	**6,250.00**	**6,250.00**

100 General Fund Revenues - AMENDED 6.24.25

Note: No changes to Gen Fd revenues for Amended Budget

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
	County Assessor							
375-08	Sales Subscriptions	-	-	-	-	-	-	-
	County Assessor Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	CLERK OF THE DISTRICT COURT							
380-01	Filing and Recording Fees	29,990.67	20,451.95	20,000.00	22,260.60	20,000.00	20,000.00	20,000.00
380-03	Court Cost Refunds	2,186.50	500.00	500.00	1,200.00	500.00	500.00	500.00
380-05	Miscellaneous Fees	-	-	-	-	-	-	-
381-01	Bail Bond Costs - 10%	-	-	-	-	-	-	-
381-02	Work Release Program	-	-	-	-	-	-	-
383-00	Passport Fees	6,930.00	5,495.00	6,000.00	2,975.00	6,000.00	6,000.00	6,000.00
	Clerk of the District Court Total	**39,107.17**	**26,446.95**	**26,500.00**	**26,435.60**	**26,500.00**	**26,500.00**	**26,500.00**
	COUNTY COURT SYSTEM							
390-01	County Court Cost Refunds	6,497.39	7,710.01	7,000.00	12,641.30	7,000.00	7,000.00	7,000.00
390-02	Miscellaneous Revenue	-	-	-	-	-	-	-
391-02	County Judge Work Release	-	-	-	-	-	-	-
	County Court System Total	**6,497.39**	**7,710.01**	**7,000.00**	**12,641.30**	**7,000.00**	**7,000.00**	**7,000.00**
	ELECTION COMMISSIONER							
393-01	Voter Registration Lists	172.00	120.00	150.00	144.96	150.00	150.00	150.00
393-02	Election Costs Recovered	6,317.39	33,290.71	6,000.00	9,343.66	6,000.00	6,000.00	6,000.00
393-03	Election Costs Recovered - Other	24,233.22	-	20,000.00	-	20,000.00	20,000.00	20,000.00
393-05	Voter Certifications	3.00	15.00	-	12.00	-	-	-
	Election Commissioner Total	**30,725.61**	**33,425.71**	**26,150.00**	**9,500.62**	**26,150.00**	**26,150.00**	**26,150.00**
	REGISTER OF DEEDS							
394-01	Filing and Recording Fees	167,988.50	112,675.50	150,000.00	96,773.50	150,000.00	150,000.00	150,000.00
394-02	Documentary Stamps	134,620.54	120,981.89	50,000.00	107,422.75	50,000.00	50,000.00	50,000.00
394-03	Miscellaneous Fees	-	-	-	-	-	-	-
	Register of Deeds Total	**302,609.04**	**233,657.39**	**200,000.00**	**204,196.25**	**200,000.00**	**200,000.00**	**200,000.00**
	COUNTY SHERIFF							
395-01	Service Fees	15,432.00	12,659.00	15,000.00	16,732.60	15,000.00	15,000.00	15,000.00
395-02	Mileage and Costs Refund	17,956.41	19,266.57	20,000.00	23,854.42	20,000.00	20,000.00	20,000.00
395-03	Law Enforcement Services	-	-	-	-	-	-	-
395-05	Reimbursement - County/ City Prisoners	2,104,995.57	1,675,619.22	1,000,000.00	1,135,470.80	1,000,000.00	1,000,000.00	1,000,000.00
395-07	Reimbursement - Federal	427,152.51	749,966.38	500,000.00	1,113,398.09	500,000.00	500,000.00	500,000.00
395-09	Reimbursement - (Dodge Co Corr. Facility - Interlocal)	9,193.64	5,740.46	5,000.00	7,380.58	5,000.00	5,000.00	5,000.00
395-10	Motor Vehicle Inspection Fees	15,560.00	16,345.00	14,000.00	15,550.00	14,000.00	14,000.00	14,000.00
395-13	Handgun Application Fee	1,940.00	2,080.00	2,000.00	2,275.00	2,000.00	2,000.00	2,000.00

100 General Fund Revenues - AMENDED 6.24.25

Note: No changes to Gen Fd revenues for Amended Budget

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
395-14	Finger Print Charge	-	-	-	303.00	-	-	-
395-15	Miscellaneous Revenue	3,231.97	265.33	1,000.00	154.59	1,000.00	1,000.00	1,000.00
395-17	House Arrest Fees	-	-	-	-	-	-	-
395-19	Reimbursement Extra Money Per Audit	-	-	-	-	-	-	-
395-20	Work Release Program	26.00	-	-	-	-	-	-
395-22	Inmate Reimbursement of Medical	-	-	-	-	-	-	-
	County Sheriff Total	**2,595,488.10**	**2,481,941.96**	**1,557,000.00**	**2,315,119.08**	**1,557,000.00**	**1,557,000.00**	**1,557,000.00**
	COUNTY ATTORNEY							
396-01	Co. Atty. (check collection)	650.12	160.78	500.00	100.00	500.00	500.00	500.00
396-04	Misc Costs Refunds	-	-	-	-	-	-	-
396-05	Attorney Fees Tax Foreclosures	-	-	-	-	-	-	-
	County Attorney Total	**650.12**	**160.78**	**500.00**	**100.00**	**500.00**	**500.00**	**500.00**
	OTHER FEES AND MISC REVENUE							
406-01	Vending Machines	-	-	-	-	-	-	-
410-01	Surveyor Services	-	-	-	-	-	-	-
450-02	Photo Copies	465.75	59.00	100.00	24.12	100.00	100.00	100.00
450-03	Postage	146.56	80.71	125.00	-	125.00	125.00	125.00
450-04	Telephone/Communications Reim (Jail Inmates)	19,414.75	21,010.77	17,000.00	23,499.40	17,000.00	17,000.00	17,000.00
450-44	Telephone/Communication/Reim	-	-	-	-	-	-	-
470-01	Overload Fines 25%	-	118.75	1,000.00	-	1,000.00	1,000.00	1,000.00
474-03	District Judge-cost reimbursements	-	-	-	41,589.21	-	-	-
480-01	Weed Spraying	-	-	-	-	-	-	-
510-01	Interest On Investments	70,131.31	413,827.91	80,000.00	1,108,691.65	250,000.00	250,000.00	250,000.00
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-
530-02	Sale of Property - Land & Bldg	-	-	-	-	-	-	-
530-03	Sale of Misc Property	-	-	-	-	-	-	-
531-01	Restitution and Settlements	626.18	15,159.64	-	38,455.64	-	-	-
531-02	Insurance Settlements	-	48,319.23	-	-	-	-	-
531-03	Insurance Dividend Refund	-	-	-	26,436.00			
531-07	Insurance Premiums	-	80.64	-	-	-	-	-
532-01	Refund Prior Year Expenditure	1,000.00	-	-	-	-	-	-
532-03	Refunds - Misc.	-	-	-	75.00	-	-	-
532-06	Revenue Adjustment	(3,106.90)	5.25	-	-	-	-	-
532-08	Joint Public Budget Hearing Reimb-LB644	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
533-01	One Time Revenue	-	-	-	-	-	-	-
534-01	Contributions and Donations	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	112,644.17	148,493.86	100,000.58	88,956.79	100,000.58	100,000.58	100,000.58
540-02	Miscellaneous Revenue - Restitutions	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**201,321.82**	**647,155.76**	**203,225.58**	**1,327,727.81**	**373,225.58**	**373,225.58**	**373,225.58**

100 General Fund Revenues - AMENDED 6.24.25

Note: No changes to Gen Fd revenues for Amended Budget

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>
	COUNTY TRANSFERS							
590-01	Transfer Local Matching Funds	-	-	-	-	-	-	-
590-02	Inter-Fund Transfer	34,164.26	5,634.78	-	31,410.04	-	-	-
590-03	Inter-Fund Transfer from (Inheritance)	-	-	-	-	-	-	-
590-04	Inter-Fund Transfer from ROD	-	-	-	-	-	-	-
590-05	Inter-Fund Transfer from (Public Works Funds - Zoning)	-	-	-	-	-	-	-
590-06	Inter-Fund Transfer from (Public Works Funds-Road)	-	-	-	-	-	-	-
590-08	Inter-Fund Transfer - CSI	-	-	-	-	-	-	-
	County Transfers Total	**34,164.26**	**5,634.78**	**-**	**31,410.04**	**-**	**-**	**-**
	Total Revenue Available	23,709,831.30	25,749,356.04	24,458,161.00	26,938,873.89	26,454,882.12	26,454,882.12	26,454,882.12
	Less Expenditures	(14,703,707.69)	(16,828,192.62)	(24,458,161.00)	(16,691,409.60)	(26,454,882.12)	(26,454,882.12)	(26,454,882.12)
	Balance Forward	9,006,123.61	8,921,163.42	(0.00)	10,247,464.29	-	-	-
				Property Tax		11,848,667.25	11,848,667.25	11,848,667.25
				Delinquent Tax Allowance		-	-	-
				Total Property Tax Requirement to Levy		11,848,667.25	11,848,667.25	11,848,667.25

GENERAL FUND INDEX OF FUNCTIONS AND EXPENSES - AMENDED 6.24.25

	FUNCTION	ACTUAL 2021-2022	ACTUAL 2022-2023	ADOPTED 2023-2024	ACTUAL 2023-2024	OFFICIAL'S Request 2024-2025	Board Proposed 2024-2025	Adopted 2024-2025	AMENDED 2024-2025
601	County Board	181,359.68	200,133.04	210,054.29	202,178.30	211,458.60	211,458.60	211,458.60	211,458.60
602	County Clerk	196,704.72	216,264.17	213,959.04	214,959.60	224,794.65	224,794.65	224,794.65	224,794.65
603	County Treasurer	310,496.30	356,871.87	369,780.31	351,344.95	401,355.08	401,355.08	401,355.08	401,355.08
605	Assessor/Register of Deeds	445,405.99	397,932.52	471,424.54	449,712.77	493,523.05	493,523.05	493,523.05	493,523.05
607	Election Commissioner	131,646.41	168,113.03	154,719.20	148,488.45	168,960.00	168,960.00	168,960.00	168,960.00
608	Planning & Zoning Adm	79,892.75	102,640.30	104,319.00	102,829.31	108,387.00	108,387.00	108,387.00	108,387.00
611	Administrative	85,099.67	92,416.40	189,100.75	145,020.73	207,750.00	207,750.00	207,750.00	207,750.00
613	Unemployment Compensation	584.00	584.00	20,000.00	2,868.08	20,000.00	20,000.00	20,000.00	20,000.00
617	Board of Equalization	5,221.43	12,549.07	12,100.00	4,184.98	12,100.00	12,100.00	12,100.00	12,100.00
621	Clerk of District Court	117,737.66	133,318.62	135,078.82	136,183.26	141,842.05	141,842.05	141,842.05	141,842.05
624	District Court Judge	57,926.59	65,093.48	69,638.00	67,456.41	72,186.00	72,186.00	72,186.00	72,186.00
625	Public Defender	261,238.81	264,113.34	289,562.00	283,476.01	307,394.14	307,394.14	307,394.14	307,394.14
631	IV-D Child Support Srvc - Dist. Crt.	4,552.20	3,267.62	6,150.00	4,595.42	6,150.00	6,150.00	6,150.00	6,150.00
645	Extension Office	72,233.35	122,355.30	122,460.00	119,778.20	128,000.00	128,000.00	128,000.00	128,000.00
651	County Sheriff	1,916,025.79	2,368,044.77	2,573,683.98	2,509,063.40	3,250,993.26	2,600,000.00	2,600,000.00	2,600,000.00
652	County Attorney	393,371.73	448,286.14	539,060.21	480,887.88	572,074.94	572,074.94	572,074.94	572,074.94
662	IV-D Child Support Srvc - Co. Atty.	89,127.12	102,042.56	111,313.87	104,493.73	122,557.46	122,557.46	122,557.46	122,557.46
665	County Sheriff Grant	11,011.75	12,740.65	67,880.00	9,987.24	67,880.00	67,880.00	67,880.00	67,880.00
671	County Jail	2,575,729.48	2,824,736.89	3,017,573.00	3,050,965.12	3,482,701.00	3,474,701.00	3,474,701.00	3,474,701.00
699	Building Security	99,476.86	104,185.28	275,707.00	199,069.42	370,119.60	270,119.60	270,119.60	270,119.60
702	County Surveyor	112,948.46	124,872.14	123,513.83	124,863.32	128,434.97	128,434.97	128,434.97	128,434.97
801	Medical Relief	12,382.80	14,965.50	38,500.00	10,594.00	38,500.00	38,500.00	38,500.00	38,500.00
803	Veterans Service	47,694.64	54,902.74	55,004.00	54,533.22	57,293.00	57,293.00	57,293.00	57,293.00
822	Institutions	6,144.47	12,889.51	36,500.00	3,193.88	36,500.00	36,500.00	36,500.00	36,500.00
970	Miscellaneous-General Operations	4,428,592.06	4,996,211.14	9,998,683.39	5,123,121.96	8,563,123.72	9,322,116.98	9,322,116.98	9,322,116.98
	Interfund Transfers to other funds:								
	940 Public Safety Radio System Project Fund	-	500,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
	942 Communications Tower	-	-	-	8,500.00	-	-	-	-
	Public Works Fund:								
	1. Road	2,602,996.13	2,600,000.00	1,259,200.10	1,259,200.10	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00
	2. Road - allocation not transferred for 2017-2018	-	-	-	-	-	-	-	-
	3. Building & Grounds	210,304.00	260,945.55	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00	275,000.00
	4. Noxious Weed	67,139.20	73,030.18	74,813.00	74,813.00	81,553.60	81,553.60	81,553.60	81,553.60
	2200 County Transportation	-	16,286.25	49,250.00	49,250.00	59,250.00	59,250.00	59,250.00	59,250.00
	2355 Diversion Program	98,877.65	100,059.31	83,898.00	110,562.19	110,000.00	110,000.00	110,000.00	110,000.00
	2915 Emergence Mngt	31,785.99	28,341.25	35,234.67	35,234.67	35,000.00	35,000.00	35,000.00	35,000.00
	4050 County Building	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	Total Interfund Transfers	3,061,102.97	3,628,662.54	2,752,395.77	2,787,559.96	4,760,803.60	4,760,803.60	4,760,803.60	4,760,803.60
	Total Miscellaneous Budget	7,489,695.03	8,624,873.68	12,751,079.16	7,910,681.92	13,323,927.32	14,082,920.58	14,082,920.58	14,082,920.58
	TOTAL	**14,703,707.69**	**16,828,192.62**	**21,958,161.00**	**16,691,409.60**	**23,954,882.12**	**23,954,882.12**	**23,954,882.12**	**23,954,882.12**
	Cash Reserve (cash flow)			**2,500,000.00**		**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**2,500,000.00**
	Fund Total	**14,703,707.69**	**16,828,192.62**	**24,458,161.00**	**16,691,409.60**	**26,454,882.12**	**26,454,882.12**	**26,454,882.12**	**26,454,882.12**

100 General Fund - County Board Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <8>
601-00	**County Board**								
	Personal Services								
1-0100	Official's Salary	180,207.70	197,576.40	203,503.69	198,947.07	204,908.00	204,908.00	204,908.00	204,908.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**180,207.70**	**197,576.40**	**203,503.69**	**198,947.07**	**204,908.00**	**204,908.00**	**204,908.00**	**204,908.00**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-1704	Mileage	-	830.00	1,000.00	1,034.43	1,000.00	1,000.00	1,000.00	1,000.00
2-1751	Dues, Sub, Reg & Etc	750.00	710.00	1,000.00	1,025.00	1,000.00	1,000.00	1,000.00	1,000.00
2-1760	Convention Exp-Lodging & Meals	344.85	879.65	4,000.00	1,094.55	4,000.00	4,000.00	4,000.00	4,000.00
2-2500	Contractual Services - Board Assistant	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-	-
	Operating Expenses Total	**1,094.85**	**2,419.65**	**6,000.00**	**3,153.98**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
	Supplies and Materials								
3-0101	Office Supplies	57.13	136.99	550.60	77.25	550.60	550.60	550.60	550.60
	Supplies and Materials Total	**57.13**	**136.99**	**550.60**	**77.25**	**550.60**	**550.60**	**550.60**	**550.60**
	Capital Outlay								
5-0500	Office Equipment	-	-	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	181,359.68	200,133.04	210,054.29	202,178.30	211,458.60	211,458.60	211,458.60	211,458.60

100 General Fund - County Clerk Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <8>
602-00	**County Clerk**								
	Personal Services								
1-0100	Official's Salary	64,394.00	71,443.82	73,587.44	73,587.42	75,795.05	75,795.05	75,795.05	75,795.05
1-0201	Chief Deputy's Salary	-	-	-	-	-	-	-	-
1-0301	Administrative Assistant	58,418.13	64,369.08	66,102.40	68,777.05	71,489.60	71,489.60	71,489.60	71,489.60
1-0305	Clerical Salary	71,166.14	73,356.40	71,219.20	68,387.01	75,660.00	75,660.00	75,660.00	75,660.00
1-0500	Comp/Overtime Pay	1,326.36	4,224.32	1,000.00	2,175.33	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
1-1400	Misc Personal Services	-	-	-	-	-	-	-	-
	Personal Services Total	**195,304.63**	**213,393.62**	**211,909.04**	**212,926.81**	**222,944.65**	**222,944.65**	**222,944.65**	**222,944.65**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	100.00	-	100.00	100.00	100.00	100.00
2-1704	Mileage	208.51	206.98	200.00	250.71	100.00	100.00	100.00	100.00
2-1751	Dues, Sub, Reg & Etc	-	512.18	500.00	395.00	400.00	400.00	400.00	400.00
2-1760	Convention Exp-Lodging & Meals	-	613.41	500.00	400.41	500.00	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-	-
	Operating Expenses Total	**208.51**	**1,332.57**	**1,300.00**	**1,046.12**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**
	Supplies and Materials								
3-0101	Office Supplies	1,191.58	1,537.98	750.00	986.67	750.00	750.00	986.67	750.00
	Supplies and Materials Total	**1,191.58**	**1,537.98**	**750.00**	**986.67**	**750.00**	**750.00**	**986.67**	**750.00**
	Capital Outlay								
5-0500	Office Equipment	-	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-	-
	Total Expenditures	196,704.72	216,264.17	213,959.04	214,959.60	224,794.65	224,794.65	225,031.32	224,794.65

100 General Fund - County Treasurer Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <8>
603-00	**County Treasurer**								
	Personal Services								
1-0100	Official's Salary	64,394.00	71,443.82	73,587.44	73,587.42	75,795.20	75,795.20	75,795.20	75,795.20
1-0201	Chief Deputy's Salary	50,038.67	57,007.16	57,263.14	57,820.35	59,406.28	59,406.28	59,406.28	59,406.28
1-0305	Clerical Salary	187,000.40	217,104.64	227,929.73	210,044.14	255,153.60	255,153.60	255,153.60	255,153.60
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-	-
1-0500	Comp/ Overtime Pay	1,761.39	1,789.96	-	953.38	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**303,194.46**	**347,345.58**	**358,780.31**	**342,405.29**	**390,355.08**	**390,355.08**	**390,355.08**	**390,355.08**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-	-
2-1704	Mileage	561.84	1,120.02	1,500.00	520.51	1,500.00	1,500.00	1,500.00	1,500.00
2-1710	Obsolete	-	359.85	-	-	-	-	-	-
2-1751	Dues, Subs, Reg & Training	1,064.55	596.18	2,000.00	1,094.03	2,000.00	2,000.00	2,000.00	2,000.00
2-1760	Convention Exp-Lodging & Meals	872.00	869.82	1,000.00	680.85	1,000.00	1,000.00	1,000.00	1,000.00
2-9900	Miscellaneous	-	1,000.00	1,500.00	1,374.80	1,500.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	**2,498.39**	**3,945.87**	**6,000.00**	**3,670.19**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
	Supplies and Materials								
3-0101	Office Supplies	4,803.45	5,580.42	5,000.00	5,269.47	5,000.00	5,000.00	5,000.00	5,000.00
	Supplies and Materials Total	**4,803.45**	**5,580.42**	**5,000.00**	**5,269.47**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay								
5-0500	Office Equipment	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	310,496.30	356,871.87	369,780.31	351,344.95	401,355.08	401,355.08	401,355.08	401,355.08

100 General Fund - County Assessor/Register of Deeds Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <8>
605-00	**County Assessor/Register of Deeds**								
	Personal Services								
1-0100	Official's Salary	64,394.00	71,443.82	73,587.44	73,587.42	75,795.05	75,795.05	75,795.05	75,795.05
1-0201	Chief Deputy's Salary	50,452.80	57,553.53	59,280.13	58,236.09	60,092.00	60,092.00	60,092.00	60,092.00
1-0305	Assessment/Clerical Clerks	160,083.96	194,651.38	200,785.47	203,333.19	215,302.00	215,302.00	215,302.00	215,302.00
1-0310	Lead Appraiser	-	-	56,859.30	-	56,847.00	56,847.00	56,847.00	56,847.00
1-0312	Assistant Appraiser	47,194.90	55,009.89	56,660.20	108,083.55	61,235.00	61,235.00	61,235.00	61,235.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	49.24	-	-	357.40	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**322,174.90**	**378,658.62**	**447,172.54**	**443,597.65**	**469,271.05**	**469,271.05**	**469,271.05**	**469,271.05**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-	-
2-1610	Car Repair	-	308.89	3,000.00	326.37	3,000.00	3,000.00	3,000.00	3,000.00
2-1704	Mileage	251.98	954.46	1,500.00	805.75	1,500.00	1,500.00	1,500.00	1,500.00
2-1751	Dues, Subs, Reg & Training	998.58	1,121.58	7,152.00	1,380.59	7,152.00	7,152.00	7,152.00	7,152.00
2-1760	Convention Exp-Lodging & Meals	1,832.55	1,418.22	2,300.00	1,609.35	2,300.00	2,300.00	2,300.00	2,300.00
2-1811	Car Wash Service	18.00	12.00	50.00	30.00	50.00	50.00	50.00	50.00
2-2500	Contractual Services (Stanard Apprasal)	116,270.00	11,370.00	-	-	-	-	-	-
2-2511	Contractual Services (GIS)		-		-	-	-	-	-
2-9900	Miscellaneous	3.75	-	-	-	-	-	-	-
2-9901	Miscellaneous (Establishment of Petty Cash)	-	-	-	-	-	-	-	-
						-			
	Operating Expenses Total	**119,374.86**	**15,185.15**	**14,002.00**	**4,152.06**	**14,002.00**	**14,002.00**	**14,002.00**	**14,002.00**
	Supplies and Materials								
3-0101	Office Supplies	2,055.98	1,048.07	5,800.00	504.17	5,800.00	5,800.00	5,800.00	5,800.00
3-0209	Fuel - Autos	1,621.99	2,034.89	2,500.00	1,294.67	2,500.00	2,500.00	2,500.00	2,500.00
3-0210	Grease & Oil	128.26	125.65	450.00	-	450.00	450.00	450.00	450.00
3-0211	Tires & Tire Repair	50.00	880.14	1,500.00	164.22	1,500.00	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**3,856.23**	**4,088.75**	**10,250.00**	**1,963.06**	**10,250.00**	**10,250.00**	**10,250.00**	**10,250.00**
	Capital Outlay								
5-0301	Cars	-	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-	-

100 General Fund - County Assessor/Register of Deeds Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
605-00	**County Assessor (continued)**								
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	445,405.99	397,932.52	471,424.54	449,712.77	493,523.05	493,523.05	493,523.05	493,523.05

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
607-00	**Election Commissioner**								
	Personal Services								
1-0100	Official's Salary	5,062.00	5,781.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1-0305	Clerical Salary	61,950.64	79,251.92	71,219.20	70,793.85	75,660.00	75,660.00	75,660.00	75,660.00
1-0400	Part-time Help	-	-	-	-	-	-	-	-
1-0409	Election P/T Salary	11,819.50	14,496.38	16,000.00	17,563.95	17,700.00	17,700.00	17,700.00	17,700.00
1-0500	Comp/Overtime Pay	665.75	1,014.06	2,000.00	326.81	1,000.00	1,000.00	1,000.00	1,000.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**79,497.89**	**100,543.36**	**95,719.20**	**95,184.61**	**100,860.00**	**100,860.00**	**100,860.00**	**100,860.00**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-1012	Printing and Publishing	23,570.89	24,063.86	20,000.00	27,181.05	30,000.00	30,000.00	30,000.00	30,000.00
2-1704	Mileage	1,393.98	1,580.01	1,000.00	1,647.02	1,500.00	1,500.00	1,500.00	1,500.00
2-1709	Administrative Mileage	527.98	200.07	250.00	207.64	250.00	250.00	250.00	250.00
2-1750	Poll Workers Training	2,934.00	2,987.10	3,000.00	2,256.00	3,000.00	3,000.00	3,000.00	3,000.00
2-1751	Dues, Subs, Regs, Training	404.18	363.59	500.00	583.59	600.00	600.00	600.00	600.00
2-1760	Convention Exp - Lodging & Meals	1,025.81	499.80	500.00	1,566.35	1,500.00	1,500.00	1,500.00	1,500.00
2-2502	Professional Election programming	-	-	-	-	-	-	-	-
2-2511	GIS Subs - Clerk Tab	2,812.50	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	1,000.00	171.28	1,500.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	**32,669.34**	**29,694.43**	**26,250.00**	**33,612.93**	**38,350.00**	**38,350.00**	**38,350.00**	**38,350.00**
	Supplies and Materials								
3-0101	Office Supplies/Election Supply	5,303.26	7,972.85	10,000.00	1,495.07	7,000.00	7,000.00	7,000.00	7,000.00
3-0113	Voting Supplies	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
3-0128	Computers Supplies & Repair	3,228.43	2,520.00	250.00	-	250.00	250.00	250.00	250.00
	Supplies and Materials Total	**8,531.69**	**10,492.85**	**11,250.00**	**1,495.07**	**8,250.00**	**8,250.00**	**8,250.00**	**8,250.00**
	Equipment Rental								
4-0500	Facilities Rent-Polling Places	635.00	635.00	1,500.00	565.00	1,500.00	1,500.00	1,500.00	1,500.00
	Equipment Rental Total	**635.00**	**635.00**	**1,500.00**	**565.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay								
5-0315	Comp Equip & Programming	10,312.49	25,947.41	20,000.00	17,630.84	20,000.00	20,000.00	20,000.00	20,000.00
5-0500	Office Equipment	-	799.98	-	-	-	-	-	-
5-0502	Data Processing equipment	-	-	-	-	-	-	-	-
5-0900	Voting Equipment	-	-	-	-	-	-	-	-
	Capital Outlay Total	**10,312.49**	**26,747.39**	**20,000.00**	**17,630.84**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**

100 General Fund - Election Commissioner Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
607-00	**Election Commissioner (continued)**								
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-	-
	Total Expenditures	131,646.41	168,113.03	154,719.20	148,488.45	168,960.00	168,960.00	168,960.00	168,960.00

100 General Fund - Planning & Zoning Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
608-00	**Planning & Zoning Adm**								
	Personal Services								
1-0100	Official's Salary	51,723.12	58,918.15	60,686.00	59,573.00	61,360.00	61,360.00	61,360.00	61,360.00
1-0305	Clerical salary	21,169.08	35,907.30	36,833.00	37,243.94	40,227.00	40,227.00	40,227.00	40,227.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	417.72	311.19	-	361.76	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**73,309.92**	**95,136.64**	**97,519.00**	**97,178.70**	**101,587.00**	**101,587.00**	**101,587.00**	**101,587.00**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-1012	Printing & Publishing	-	73.85	350.00	-	350.00	350.00	350.00	350.00
2-1610	Car Repair	39.28	-	300.00	-	300.00	300.00	300.00	300.00
2-1700	Trvl Exp-Appeals Board Members	292.80	202.32	300.00	316.05	300.00	300.00	300.00	300.00
2-1704	Mileage	2,775.42	2,871.28	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
2-1708	Travel Expense-Board Members	2,071.84	2,336.48	2,200.00	3,041.24	2,200.00	2,200.00	2,200.00	2,200.00
2-1751	Dues, Subs, Reg, & Training	323.03	852.25	400.00	1,030.52	400.00	400.00	400.00	400.00
2-1760	Convention/Workshop Exp	678.54	249.90	350.00	731.45	350.00	350.00	350.00	350.00
2-2515	Special fees - Grant	-	-	200.00	50.00	200.00	200.00	200.00	200.00
2-8000	Misc Refund (Zoning Permit Fees)	-	593.50	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-	-
	Operating Expenses Total	**6,180.91**	**7,179.58**	**6,100.00**	**5,169.26**	**6,100.00**	**6,100.00**	**6,100.00**	**6,100.00**
	Supplies and Materials								
3-0101	Office Supplies	401.92	324.08	700.00	481.35	700.00	700.00	700.00	700.00
	Supplies and Materials Total	**401.92**	**324.08**	**700.00**	**481.35**	**700.00**	**700.00**	**700.00**	**700.00**
	Capital Outlay								
5-1300	Special Fees	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

100 General Fund - Planning & Zoning Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
608-00	**Planning & Zoning Adm (continued)**								
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-	-
	Total Expenditures	79,892.75	102,640.30	104,319.00	102,829.31	108,387.00	108,387.00	108,387.00	108,387.00

100 General Fund - Administrative Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
611-00	**Administrative Division**								
	Personal Services								
1-0100	Official's Salary	-	-	-	-	-	-	-	-
1-0301	Administrative	-	-	91,350.75	93,125.00	100,000.00	100,000.00	100,000.00	100,000.00
1-0302	IT Administrative	82,746.95	92,101.35	55,000.00	50,769.24	65,000.00	65,000.00	65,000.00	65,000.00
1-0401	Administrative - Part-time	-	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**82,746.95**	**92,101.35**	**146,350.75**	**143,894.24**	**165,000.00**	**165,000.00**	**165,000.00**	**165,000.00**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-1704	Mileage	-	-	500.00	327.42	500.00	500.00	500.00	500.00
2-1751	Dues, Subs, Reg, & Training	581.91	-	500.00	-	500.00	500.00	500.00	500.00
2-1760	Convention/Workshop Exp	-	29.79	250.00	-	250.00	250.00	250.00	250.00
2-2500	Contractual Services	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	**581.91**	**29.79**	**2,250.00**	**327.42**	**2,250.00**	**2,250.00**	**2,250.00**	**2,250.00**
	Supplies and Materials								
3-0101	Office Supplies	303.05	231.28	500.00	409.80	500.00	500.00	500.00	500.00
	Supplies and Materials Total	**303.05**	**231.28**	**500.00**	**409.80**	**500.00**	**500.00**	**500.00**	**500.00**
	Capital Outlay								
5-0502	Data Processing Equipment (Corrections)	1,467.76	53.98	40,000.00	389.27	40,000.00	40,000.00	40,000.00	40,000.00
	Capital Outlay Total	**1,467.76**	**53.98**	**40,000.00**	**389.27**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
	Total Expenditures	85,099.67	92,416.40	189,100.75	145,020.73	207,750.00	207,750.00	207,750.00	207,750.00

100 General Fund - Unemployment Compensation Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
613-00	**Unemployment Compensation**								
	Operating Expenses								
2-2500	Consultant P/T	584.00	584.00	1,000.00	584.00	1,000.00	1,000.00	1,000.00	1,000.00
2-9000	Unemployment Pymt-County	-	-	19,000.00	2,284.08	19,000.00	19,000.00	19,000.00	19,000.00
	Operating Expenses Total	**584.00**	**584.00**	**20,000.00**	**2,868.08**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	584.00	584.00	20,000.00	2,868.08	20,000.00	20,000.00	20,000.00	20,000.00

100 General Fund - County Board Appraiser/Equalization Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
617-00	**County Board Appraiser/Equalization**								
	Personal Services								
1-0405	Part-Time Clerical	-	1,275.83	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
	Personal Services Total	**-**	**1,275.83**	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-2510	Appraisers Fees/Referees	5,110.00	11,174.75	11,000.00	4,125.00	11,000.00	11,000.00	11,000.00	11,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-	-
	Operating Expenses Total	**5,110.00**	**11,174.75**	**11,000.00**	**4,125.00**	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**
	Supplies and Materials								
3-0101	Office Supplies	111.43	98.49	100.00	59.98	100.00	100.00	100.00	100.00
	Supplies and Materials Total	**111.43**	**98.49**	**100.00**	**59.98**	**100.00**	**100.00**	**100.00**	**100.00**
	Equipment Rental								
4-0206	Communication Equipment Rental	-	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	5,221.43	12,549.07	12,100.00	4,184.98	12,100.00	12,100.00	12,100.00	12,100.00

100 General Fund - Clerk of District Court Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
621-00	**Clerk of Dist. Court**								
	Personal Services								
1-0100	Official's Salary	64,489.00	71,443.82	73,587.44	73,587.42	75,795.05	75,795.05	75,795.05	75,795.05
1-0201	Chief Deputy's Salary	52,668.99	60,024.62	59,441.38	61,937.47	63,997.00	63,997.00	63,997.00	63,997.00
1-0305	Clerical Salary	-	-	-	-	-	-	-	-
1-0500	Comp/Overtime pay	-	-	-	93.53	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**117,157.99**	**131,468.44**	**133,028.82**	**135,618.42**	**139,792.05**	**139,792.05**	**139,792.05**	**139,792.05**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-1702	Lodging	-	-	-	-	-	-	-	-
2-1704	Mileage	235.72	397.31	500.00	173.00	500.00	500.00	500.00	500.00
2-1751	Dues, Subs, Reg & Training	50.00	115.00	150.00	40.00	150.00	150.00	150.00	150.00
2-1760	Convention Exp-Lodging & Meals	-	337.90	400.00	-	400.00	400.00	400.00	400.00
2-9050	Misc Court Expense	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-	-
	Operating Expenses Total	**285.72**	**850.21**	**1,050.00**	**213.00**	**1,050.00**	**1,050.00**	**1,050.00**	**1,050.00**
	Supplies and Materials								
3-0101	Office Supplies	293.95	999.97	1,000.00	351.84	1,000.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**293.95**	**999.97**	**1,000.00**	**351.84**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	Capital Outlay								
5-0500	Office Equipment	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	117,737.66	133,318.62	135,078.82	136,183.26	141,842.05	141,842.05	141,842.05	141,842.05

100 General Fund - District Court Judge Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
624-00	**District Court Judge**								
	Personal Services								
1-0313	Bailiff	56,672.88	64,211.19	63,688.00	64,925.00	66,236.00	66,236.00	66,236.00	66,236.00
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**56,672.88**	**64,211.19**	**63,688.00**	**64,925.00**	**66,236.00**	**66,236.00**	**66,236.00**	**66,236.00**
	Operating Expenses								
2-1210	Office Equip Repair	-	-	-	-	-	-	-	-
2-1704	Mileage	-	81.38	200.00	6.43	200.00	200.00	200.00	200.00
2-1710	Convention Exp-Lodging & Meals	-	25.15	3,000.00	616.09	3,000.00	3,000.00	3,000.00	3,000.00
2-1751	Dues, Subs, Reg, Etc	607.89	469.99	1,000.00	558.40	1,000.00	1,000.00	1,000.00	1,000.00
2-2500	Contractural Services	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-	-
	Operating Expenses Total	**607.89**	**576.52**	**4,200.00**	**1,180.92**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**
	Supplies and Materials								
3-0101	Office Supplies	515.83	193.75	1,500.00	1,100.49	1,500.00	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**515.83**	**193.75**	**1,500.00**	**1,100.49**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
	Capital Outlay								
5-0500	Office Equipment	129.99	112.02	250.00	250.00	250.00	250.00	250.00	250.00
5-0505	Office Furniture	-	-	-	-	-	-	-	-
	Capital Outlay Total	**129.99**	**112.02**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-	-
	Total Expenditures	57,926.59	65,093.48	69,638.00	67,456.41	72,186.00	72,186.00	72,186.00	72,186.00

100 General Fund - Public Defender Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
625-00	**Public Defender**								
	Personal Services								
1-0100	Official's Salary	83,218.04	96,717.51	96,000.00	96,000.06	98,880.08	98,880.08	98,880.08	98,880.08
1-0201	1st Assistant Public Defender	76,967.91	55,261.71	76,000.00	76,000.00	87,235.26	87,235.26	87,235.26	87,235.26
1-0305	Clerical Salary	85,593.79	93,857.48	99,112.00	98,016.78	106,828.80	106,828.80	106,828.80	106,828.80
1-0500	Comp/Overtime pay	771.22	2,218.26	-	2,187.60	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1300	Other personnel services-moving expense	-	5,000.00	-	2,000.00	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**246,550.96**	**253,054.96**	**271,112.00**	**274,204.44**	**292,944.14**	**292,944.14**	**292,944.14**	**292,944.14**
	Operating Expenses								
2-0501	Utilities	3,511.19	2,177.66	-	-	-	-	-	-
2-0505	Garbage Service	402.00	265.50	-	-	-	-	-	-
2-1016	Microfilming/Photostat	10.00	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-	-
2-1704	Mileage	2,876.62	2,812.36	2,500.00	1,081.31	1,500.00	1,500.00	1,500.00	1,500.00
2-1751	Dues, Subs, Reg, Etc.	2,081.11	922.00	3,900.00	1,688.00	2,000.00	2,000.00	2,000.00	2,000.00
2-1760	Convention/Workshop Exp	-	-	2,000.00	-	-	-	-	-
2-1801	Obsolete	-	280.00	-	568.00	-	-	-	-
2-2408	Discovery costs	-	7.50	-	-	-	-	-	-
2-2409	Deposition	-	1,053.64	3,000.00	697.36	2,900.00	2,900.00	2,900.00	2,900.00
2-2410	Interpreter	-	185.00	1,000.00	947.24	2,000.00	2,000.00	2,000.00	2,000.00
2-2418	Sheriff's fees	-	19.31	50.00	-	50.00	50.00	50.00	50.00
2-2508	Contractual Services (Law Clerk/Investigator	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	2,616.79	306.00	3,000.00	2,289.73	3,000.00	3,000.00	3,000.00	3,000.00
	Operating Expenses Total	**11,497.71**	**8,028.97**	**15,450.00**	**7,271.64**	**11,450.00**	**11,450.00**	**11,450.00**	**11,450.00**
	Supplies and Materials								
3-0101	Office Supplies	3,190.14	2,854.76	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
3-0118	Stationery/Envelopes	-	-	-	-	-	-	-	-
	Supplies and Materials Total	**3,190.14**	**2,854.76**	**3,000.00**	**-**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
	Capital Outlay								
5-0500	Office Equipment	-	174.65	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	1,999.93	-	-	-	-
	Capital Outlay Total	**-**	**174.65**	**-**	**1,999.93**	**-**	**-**	**-**	**-**
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-		-	-
	Transfer Total	-	-	-	-	-	-	-	-
	Total Expenditures	261,238.81	264,113.34	289,562.00	283,476.01	307,394.14	307,394.14	307,394.14	307,394.14

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

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
631-00	**IV-D Cases Clerk of Dist Crt**								
	Personal Services								
1-0305	Clerical Salary	-	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-	-
2-1704	Mileage	176.96	133.62	500.00	204.36	500.00	500.00	500.00	500.00
2-1751	Dues, Subs, Reg, Etc	260.00	275.00	300.00	315.00	300.00	300.00	300.00	300.00
2-1760	Convention Exp-Lodging & Meals	153.00	288.00	400.00	239.90	400.00	400.00	400.00	400.00
2-9900	Miscellaneous	341.64	-	250.00	-	250.00	250.00	250.00	250.00
	Operating Expenses Total	**931.60**	**696.62**	**1,450.00**	**759.26**	**1,450.00**	**1,450.00**	**1,450.00**	**1,450.00**
	Supplies and Materials								
3-0101	Office Supplies	1,672.52	622.92	2,000.00	1,888.08	2,000.00	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	**1,672.52**	**622.92**	**2,000.00**	**1,888.08**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
	Equipment Rental								
4-0200	Office Equipment Rental	1,948.08	1,948.08	2,700.00	1,948.08	2,700.00	2,700.00	2,700.00	2,700.00
	Equipment Rental Total	**1,948.08**	**1,948.08**	**2,700.00**	**1,948.08**	**2,700.00**	**2,700.00**	**2,700.00**	**2,700.00**
	Capital Outlay								
5-0500	Office Equipment	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	4,552.20	3,267.62	6,150.00	4,595.42	6,150.00	6,150.00	6,150.00	6,150.00

100 General Fund - Extension Office Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
645-00	**Extension Office**								
	Personal Services								
1-0301	Administrative Salary	34,314.68	39,627.04	40,788.00	38,091.60	42,500.00	42,500.00	42,500.00	42,500.00
1-0305	Clerical Salary	-	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	1,251.38	2,598.93	1,500.00	1,017.45	1,500.00	1,500.00	1,500.00	1,500.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**35,566.06**	**42,225.97**	**42,288.00**	**39,109.05**	**44,000.00**	**44,000.00**	**44,000.00**	**44,000.00**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-1012	Printing & Publishing	3,697.34	1,543.68	3,000.00	1,263.94	2,000.00	2,000.00	2,000.00	2,000.00
2-1210	Office Equipment Repair	-	-	-	186.00	-	-	-	-
2-1700	Travel Expenses	220.02	342.05	3,000.00	443.50	1,500.00	1,500.00	1,500.00	1,500.00
2-1705	Vehicle Rental	3,584.15	3,444.46	4,500.00	4,074.88	4,000.00	4,000.00	4,000.00	4,000.00
2-1751	Dues, Subs, Reg & Training	178.60	763.60	1,000.00	1,380.70	1,500.00	1,500.00	1,500.00	1,500.00
2-2500	Contractual Services	28,239.22	73,873.88	66,867.00	67,357.56	73,250.00	73,250.00	73,250.00	73,250.00
	Operating Expenses Total	**35,919.33**	**79,967.67**	**78,367.00**	**74,706.58**	**82,250.00**	**82,250.00**	**82,250.00**	**82,250.00**
	Supplies and Materials								
3-0101	Office Supplies	747.96	161.66	1,805.00	5,962.57	1,750.00	1,750.00	1,750.00	1,750.00
	Supplies and Materials Total	**747.96**	**161.66**	**1,805.00**	**5,962.57**	**1,750.00**	**1,750.00**	**1,750.00**	**1,750.00**
	Equipment Rental								
4-0201	Data Processing Equipment Lease	-	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay								
5-0500	Office Equipment	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-	-
	Total Expenditures	72,233.35	122,355.30	122,460.00	119,778.20	128,000.00	128,000.00	128,000.00	128,000.00

100 General Fund - County Sheriff Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
651-00	**County Sheriff**								
	Personal Services								
1-0100	Official's Salary	76,344.00	83,713.84	87,899.53	85,237.43	86,497.06	86,497.06	86,497.06	86,497.06
1-0201	Chief Deputy's Salary	75,311.94	84,131.69	78,933.75	101,410.65	100,963.80	100,963.80	100,963.80	100,963.80
1-0202	Other Deputies' Salary	652,882.16	653,249.19	783,834.45	710,340.81	977,569.00	771,224.14	977,569.00	771,224.14
1-0203	Part-Time Deputies Salary	32,354.76	22,681.07	110,595.45	17,691.01	50,000.00	30,000.00	50,000.00	30,000.00
1-0301	Adm. Salary - Office Manager	53,400.16	58,911.20	56,682.15	47,772.42	66,560.00	66,560.00	66,560.00	66,560.00
1-0305	Clerical Salary	49,364.00	54,896.96	52,474.80	98,103.90	166,000.00	136,885.00	166,000.00	136,885.00
1-0313	Bailiff Salary	18,240.70	24,527.53	31,666.95	-	-	-	-	-
1-0341	Shift Supervisor	119,365.41	159,981.33	128,644.95	156,211.37	258,000.00	258,000.00	258,000.00	258,000.00
1-0342	Dispatcher Salary-full time	341,437.22	363,567.79	451,809.75	438,775.78	596,953.40	536,170.00	596,953.40	536,170.00
1-0343	Investigative Salary	4,985.60	10,822.40	70,350.00	82,569.02	173,000.00	128,250.00	173,000.00	128,250.00
1-0405	Clerical P/T Salary	52,843.70	54,504.54	58,791.60	21,635.24	-	-	-	-
1-0416	Investigative P/T Salary	73,299.92	80,564.72	89,691.00	45,675.24	55,000.00	55,000.00	55,000.00	55,000.00
1-0418	Dispatcher P/T Salary	11,770.33	8,288.37	19,618.20	1,658.77	20,000.00	-	20,000.00	-
1-0430	Obsolete	-	485.53	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	54,913.47	83,971.14	83,335.35	93,806.28	120,000.00	120,000.00	120,000.00	120,000.00
1-0550	Back Pay	-	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
1-1100	UNF ALW - Deputies & Spec Deputies	20,355.22	18,724.42	19,531.05	25,622.46	34,800.00	34,800.00	34,800.00	34,800.00
1-1300	Other Personnell Services Incentive Pay	1,500.00	12,000.00	6,300.00	16,500.00	50,000.00	50,000.00	50,000.00	50,000.00
	Personal Services Total	**1,638,368.59**	**1,775,021.72**	**2,130,158.98**	**1,943,010.38**	**2,755,343.26**	**2,374,350.00**	**2,755,343.26**	**2,374,350.00**
	Operating Expenses								
2-0100	Postage	-	-	500.00	385.06	500.00	500.00	500.00	500.00
2-0201	Teletype Services	448.00	5,597.20	13,900.00	13,168.68	13,900.00	13,900.00	13,900.00	13,900.00
2-1011	Form Printing	411.97	486.00	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
2-1210	Office Equipment Repair	-	-	-	17.34	500.00	500.00	500.00	500.00
2-1550	Radio Repair	1,672.95	3,778.65	2,500.00	377.95	2,500.00	2,500.00	2,500.00	2,500.00
2-1610	Car Repair	20,431.73	35,965.15	32,000.00	36,166.22	35,000.00	35,000.00	35,000.00	35,000.00
2-1701	Meals - Transfer of Prisoners	-	-	100.00	-	100.00	100.00	100.00	100.00
2-1702	Travel Expense - Lodging	125.00	25.00	500.00	4,609.33	2,000.00	2,000.00	2,000.00	2,000.00
2-1704	Mileage	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
2-1751	Dues,Subs, Registration, Training, Fees	7,664.54	11,612.57	18,000.00	17,112.93	18,000.00	18,000.00	18,000.00	18,000.00
2-1760	Conv & Mtg Exp-Lodging & Meals	644.32	8,505.63	10,000.00	3,952.12	10,000.00	10,000.00	10,000.00	10,000.00
2-1766	Sheriff - Continuing Education Costs	3,305.81	5,111.67	4,500.00	1,480.00	4,500.00	4,500.00	4,500.00	4,500.00
2-1806	Public Safety	18.96	698.56	100.00	-	500.00	500.00	500.00	500.00
2-1809	Uniform Expense	6,809.83	6,882.77	6,500.00	2,645.40	8,000.00	8,000.00	8,000.00	8,000.00
2-1811	Car Wash - Service	-	-	25.00	18.00	250.00	250.00	250.00	250.00

100 General Fund - County Sheriff Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
651-00	**County Sheriff (continued)**								
	Operating Expenses (cont)								
2-1850	K-9 Costs	5,698.02	20,574.12	7,500.00	5,763.82	7,000.00	7,000.00	7,000.00	7,000.00
2-1851	DARE	-	1,193.44	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00
2-2501	Special Fees	540.00	670.70	650.00	702.65	650.00	650.00	650.00	650.00
2-2901	Law Enforcement Costs - Sheriff	1,798.18	13,847.92	7,500.00	50,786.46	10,000.00	10,000.00	10,000.00	10,000.00
2-9900	Miscellaneous	8,543.86	76,888.21	30,000.00	12,807.99	30,000.00	30,000.00	30,000.00	30,000.00
	Operating Expenses Total	**58,113.17**	**191,837.59**	**138,775.00**	**149,993.95**	**147,900.00**	**147,900.00**	**147,900.00**	**147,900.00**
	Supplies and Materials								
3-0101	Office Supplies	4,429.24	20,975.37	8,500.00	9,495.94	9,000.00	9,000.00	9,000.00	9,000.00
3-0112	Law Enforcement Supplies	18,805.25	61,189.21	30,000.00	118,061.02	30,000.00	30,000.00	30,000.00	30,000.00
3-0120	Program Supplies	135.00	-	500.00	-	500.00	500.00	500.00	500.00
3-0122	Supplies - First Aid	-	1,031.31	1,000.00	1,739.52	1,000.00	1,000.00	1,000.00	1,000.00
3-0209	Fuel - Auto	54,987.43	71,304.96	98,000.00	67,670.82	120,000.00	-	120,000.00	-
3-0210	Grease & Oil	2,749.31	4,477.71	7,000.00	4,482.45	7,500.00	7,500.00	7,500.00	7,500.00
3-0211	Tires & Tire Repair	7,439.76	9,456.15	9,500.00	9,587.41	9,500.00	9,500.00	9,500.00	9,500.00
	Supplies and Materials Total	**88,545.99**	**168,434.71**	**154,500.00**	**211,037.16**	**177,500.00**	**57,500.00**	**177,500.00**	**57,500.00**
	Equipment Rental								
4-0300	Equipment Rental	-	-	250.00	-	250.00	250.00	250.00	250.00
4-0503	Equipment Storage Space	-	-	500.00	-	500.00	500.00	500.00	500.00
	Equipment Rental Total	**-**	**-**	**750.00**	**-**	**750.00**	**750.00**	**750.00**	**750.00**
	Capital Outlay								
5-0301	Cars	-	74,124.58	-	-	-	-	-	-
5-0303	Safety Equipment	14,178.58	19,437.78	8,500.00	704.70	8,500.00	8,500.00	8,500.00	8,500.00
5-0311	Radio Equipment	114,688.46	131,557.67	130,000.00	156,562.92	150,000.00	-	150,000.00	-
5-0500	Office Equipment	-	-	500.00	-	500.00	500.00	500.00	500.00
5-0505	Office Furniture	700.00	1,627.26	2,000.00	2,385.77	2,000.00	2,000.00	2,000.00	2,000.00
5-1100	Law Equipment	1,431.00	6,003.46	8,500.00	45,368.52	8,500.00	8,500.00	8,500.00	8,500.00
5-1309	Data Processing Software	-	-	-	-	-	-	-	-
	Capital Outlay Total	**130,998.04**	**232,750.75**	**149,500.00**	**205,021.91**	**169,500.00**	**19,500.00**	**169,500.00**	**19,500.00**
	Transfers								
7-0200	Transfer of funds from General Misc. 970-2-9900	-	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	1,916,025.79	2,368,044.77	2,573,683.98	2,509,063.40	3,250,993.26	2,600,000.00	3,250,993.26	2,600,000.00

100 General Fund - County Attorney Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
652-00	**County Attorney**								
	Personal Services								
1-0100	Official's Salary	91,594.52	101,896.84	106,022.96	105,922.54	109,203.65	109,203.65	109,203.65	109,203.65
1-0201	Chief Deputy's Salary	93,968.88	99,708.54	104,120.64	99,224.05	108,338.22	108,338.22	108,338.22	108,338.22
1-0202	Other Deputies' Salary	81,515.28	101,088.00	104,120.64	102,731.00	108,837.71	108,837.71	108,837.71	108,837.71
1-0203	Part-time Deputy Salary	-	-	-	37,498.50	-	-	-	-
1-0305	Clerical Salary	-	-	-	-	-	-	-	-
1-0332	Legal Assistant	46,591.36	57,990.72	59,730.44	60,004.80	63,588.08	63,588.08	63,588.08	63,588.08
1-0343	Investigative	38,690.32	43,529.28	44,947.01	44,347.68	46,988.76	46,988.76	46,988.76	46,988.76
1-0405	Clerical P/T Salary	14,449.95	18,669.20	28,118.52	20,411.65	28,118.52	28,118.52	28,118.52	28,118.52
1-0417	Part Time Investigator	-	-	-	-	-	-	-	-
1-0432	Legal Assitant / Other Deputy	15,610.84	11,854.64	73,000.00	-	88,000.00	88,000.00	88,000.00	88,000.00
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**382,421.15**	**434,737.22**	**520,060.21**	**470,140.22**	**553,074.94**	**553,074.94**	**553,074.94**	**553,074.94**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-	-
2-1704	Mileage	3,670.78	3,835.98	3,500.00	3,357.18	3,500.00	3,500.00	3,500.00	3,500.00
2-1751	Dues, Subs, Reg, & Training	1,014.00	5,100.00	4,000.00	4,186.27	4,000.00	4,000.00	4,000.00	4,000.00
2-1760	Convention Exp-Lodging & Meals	4,610.67	1,168.35	3,500.00	2,359.00	3,500.00	3,500.00	3,500.00	3,500.00
2-2610	County Attorney - Cnty/Dist. Court Expense	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	5,500.00	-	5,500.00	5,500.00	5,500.00	5,500.00
2-9901	Miscellaneous - Crime Stoppers	-	-	-	-	-	-	-	-
	Operating Expenses Total	**9,295.45**	**10,104.33**	**16,500.00**	**9,902.45**	**16,500.00**	**16,500.00**	**16,500.00**	**16,500.00**
	Supplies and Materials								
3-0101	Office Supplies	1,655.13	3,444.59	2,500.00	845.21	2,500.00	2,500.00	2,500.00	2,500.00
3-0121	Legal Supplies	-	-	-	-	-	-	-	-
	Supplies and Materials Total	**1,655.13**	**3,444.59**	**2,500.00**	**845.21**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
	Capital Outlay								
5-0500	Office Equipment	-	-	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

100 General Fund - County Attorney Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
652-00	**County Attorney (continued)**								
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
7-0202	Transfer of funds from Child Supp Incent	-	-	-	-	-	-	-	-
	Transfer Expenditures	-	-	-	-	-	-	-	-
	Total Expenditures	393,371.73	448,286.14	539,060.21	480,887.88	572,074.94	572,074.94	572,074.94	572,074.94

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

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
662-00	**IV-D Cases County Attorney**								
	Personal Services								
1-0100	Officials Salary	3,367.48	2,231.34	5,000.00	100.44	5,000.00	5,000.00	5,000.00	5,000.00
1-0201	Chief Deputy Salary	771.90	1,227.42	1,000.00	2,986.95	1,000.00	1,000.00	1,000.00	1,000.00
1-0202	Other Deputy's Salary	-	-	-	-	-	-	-	-
1-0300	Regular Time Salary	83,987.03	98,187.33	56,066.60	98,486.12	114,057.46	114,057.46	114,057.46	114,057.46
1-0343	Investigator	-	-	46,747.27	-	-	-	-	-
1-0405	Part-Time Clerical	270.14	396.47	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**88,396.55**	**102,042.56**	**108,813.87**	**101,573.51**	**120,057.46**	**120,057.46**	**120,057.46**	**120,057.46**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-	-
2-1704	Mileage	-	-	500.00	390.38	500.00	500.00	500.00	500.00
2-1751	Dues, Subs, Reg, & Training	-	-	500.00	6.50	500.00	500.00	500.00	500.00
2-1760	Convention Exp., Lodging & Meals	-	-	500.00	1,355.82	500.00	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**1,500.00**	**1,752.70**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
	Supplies and Materials								
3-0101	Office Supplies	730.57	-	1,000.00	1,167.52	1,000.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**730.57**	**-**	**1,000.00**	**1,167.52**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	Capital Outlay								
5-0500	Office Equipment	-	-	-	-	-	-	-	-
5-0505	Office furniture	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
7-0201	Transfer of funds to Co Attonrey Budget	-	-	-	-	-	-	-	-
	Transfer Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	89,127.12	102,042.56	111,313.87	104,493.73	122,557.46	122,557.46	122,557.46	122,557.46

100 General Fund - County Sheriff Grant Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
665-00	**County Sheriff Grant**								
	Personal Services								
1-0203	Highway Safety Grant-Sheriff	6,721.05	8,139.05	30,000.00	9,987.24	30,000.00	30,000.00	30,000.00	30,000.00
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**6,721.05**	**8,139.05**	**30,000.00**	**9,987.24**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
	Operating Expenses								
2-1704	Mileage (Highway Safety)	-	-	1,350.00	-	1,350.00	1,350.00	1,350.00	1,350.00
2-9900	Miscellaneous (Domestic Violence)	-	-	1,530.00	-	1,530.00	1,530.00	1,530.00	1,530.00
	Operating Expenses Total	**-**	**-**	**2,880.00**	**-**	**2,880.00**	**2,880.00**	**2,880.00**	**2,880.00**
	Supplies and Materials								
3-0150	Misc. Grant Supplies (Highway Safety-Sheriff)	-	-	500.00	-	500.00	500.00	500.00	500.00
3-0209	Vehicle Fuel (Grant Funding Sheriff)	-	-	4,500.00	-	4,500.00	4,500.00	4,500.00	4,500.00
	Supplies and Materials Total	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay								
5-0303	Grant/Safety Equipment	4,290.70	4,601.60	30,000.00	-	30,000.00	30,000.00	30,000.00	30,000.00
	Capital Outlay Total	**4,290.70**	**4,601.60**	**30,000.00**	**-**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
	Total Expenditures	11,011.75	12,740.65	67,880.00	9,987.24	67,880.00	67,880.00	67,880.00	67,880.00

100 General Fund - County Jail Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
671-00	**County Jail**								
	Personal Services								
1-0100	Official's Salary	86,152.29	93,685.85	92,937.00	103,518.00	110,532.00	110,532.00	110,532.00	110,532.00
1-0301	Administrative Salary	167,949.88	180,543.76	183,156.00	200,639.08	217,424.00	217,424.00	217,424.00	217,424.00
1-0305	Clerical Salary	98,288.48	110,194.24	104,274.00	116,079.02	117,280.00	117,280.00	117,280.00	117,280.00
1-0315	Correctional - Jailers Salary	1,027,099.54	1,165,176.00	1,266,813.00	1,269,507.49	1,411,294.00	1,411,294.00	1,411,294.00	1,411,294.00
1-0341	Shift Supervisors	422,278.44	469,945.97	466,068.00	503,646.03	572,684.00	572,684.00	572,684.00	572,684.00
1-0415	Correctional P/T	-	-	-	-	-	-	-	-
1-0431	Part Time (Security Scanner)	-	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	70,393.92	40,655.19	75,000.00	51,680.75	60,000.00	60,000.00	60,000.00	60,000.00
1-0550	Back Pay	-	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-	-
1-0700	Sick Leave	-	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share		-	-	-	-	-	-	-
1-0804	Group Life		-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
1-1100	Uniform Allowance	21,360.85	20,904.03	22,000.00	30,189.75	22,000.00	22,000.00	22,000.00	22,000.00
1-1300	Other Personel Services - Incentive Payment	8,200.00	27,700.00	20,000.00	22,500.00	25,000.00	25,000.00	25,000.00	25,000.00
	Personal Services Total	**1,901,723.40**	**2,108,805.04**	**2,230,248.00**	**2,297,760.12**	**2,536,214.00**	**2,536,214.00**	**2,536,214.00**	**2,536,214.00**
	Operating Expenses								
2-0100	Postage	-	-	100.00	-	100.00	100.00	100.00	100.00
2-1012	Printing & Publishing	1,841.60	1,877.20	2,300.00	1,192.16	2,300.00	2,300.00	2,300.00	2,300.00
2-1210	Office Equipment Repair	-	-	250.00	-	250.00	250.00	250.00	250.00
2-1550	Radio Repairs	-	-	500.00	-	500.00	500.00	500.00	500.00
2-1600	Maintenance and Repairs Jail Equipment	1,366.07	-	-	-	-	-	-	-
2-1605	Maintenance and Repairs Jail Equipment	357.52	20,768.61	5,000.00	1,715.75	7,500.00	7,500.00	7,500.00	7,500.00
2-1610	Car Repair	1,257.90	104.47	7,500.00	704.35	7,500.00	7,500.00	7,500.00	7,500.00
2-1700	Travel Exp (Trans of Prisoner)	-	-	-	-	-	-	-	-
2-1701	Travel Expense - Meals	-	-	-	-	-	-	-	-
2-1702	Travel Expense - Lodging	-	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	4,827.14	2,956.72	4,800.00	3,564.28	4,800.00	4,800.00	4,800.00	4,800.00
2-1806	Personal Safety Equipment	1,408.90	-	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00
2-1809	Uniform Expense	2,846.58	763.30	2,500.00	2,321.30	3,000.00	3,000.00	3,000.00	3,000.00
2-1811	Car Wash - Service	-	-	50.00	-	50.00	50.00	50.00	50.00
2-1900	Meals - Boarded Prisoners	-	-	-	-	-	-	-	-
2-1901	Prisoners - Other County Contracts	223,325.00	93,381.35	30,000.00	76,839.40	70,000.00	70,000.00	70,000.00	70,000.00
2-1902	Laundry	-	-	-	-	-	-	-	-
2-1903	Other Medical & Dental	386.16	43,733.06	40,000.00	36,301.63	40,000.00	40,000.00	40,000.00	40,000.00

100 General Fund - County Jail Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
671-00	**County Jail (continued)**								
	Operating Expenses (continued)								
2-1904	Clothing - Prisoners	10,451.68	1,785.87	11,000.00	5,518.95	11,000.00	11,000.00	11,000.00	11,000.00
2-1906	Contractual Services - Food Service	224,561.05	329,151.85	390,000.00	377,157.99	462,270.00	462,270.00	462,270.00	462,270.00
2-2501	Contractual Services - Medical	148,672.55	157,119.85	177,260.00	181,893.42	235,267.00	235,267.00	235,267.00	235,267.00
2-2502	Pest Control	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	137.20	556.00	750.00	765.65	750.00	750.00	750.00	750.00
	Operating Expenses Total	**621,439.35**	**652,198.28**	**673,510.00**	**687,974.88**	**846,787.00**	**846,787.00**	**846,787.00**	**846,787.00**
	Supplies and Materials								
3-0101	Office Supplies	3,288.53	3,222.71	4,100.00	3,191.96	4,100.00	4,100.00	4,100.00	4,100.00
3-0103	Janitorial Supplies	29,183.52	29,814.80	32,000.00	30,873.52	34,000.00	34,000.00	34,000.00	34,000.00
3-0112	Law Enforcement Supplies	3,900.79	2,790.58	5,000.00	413.13	6,000.00	6,000.00	6,000.00	6,000.00
3-0209	Fuel Autos	7,129.14	7,821.23	9,000.00	7,324.11	8,000.00	-	8,000.00	-
3-0210	Grease & Oil	575.87	1,088.20	1,100.00	781.46	1,100.00	1,100.00	1,100.00	1,100.00
3-0211	Tires & Tire Repair	889.95	405.71	1,600.00	4,010.58	2,500.00	2,500.00	2,500.00	2,500.00
	Supplies and Materials Total	**44,967.80**	**45,143.23**	**52,800.00**	**46,594.76**	**55,700.00**	**47,700.00**	**55,700.00**	**47,700.00**
	Capital Outlay								
5-0301	Cars	-	-	27,015.00	-	-	-	-	-
5-0311	Radio Equipment	565.01	994.56	3,000.00	1,225.72	13,000.00	13,000.00	13,000.00	13,000.00
5-0500	Office Equipment	-	-	-	-	-	-	-	-
5-0505	Office Furniture	-	671.27	1,000.00	489.15	1,000.00	1,000.00	1,000.00	1,000.00
5-1250	Contracts	7,033.92	16,924.51	30,000.00	16,920.49	30,000.00	30,000.00	30,000.00	30,000.00
	Capital Outlay Total	**7,598.93**	**18,590.34**	**61,015.00**	**18,635.36**	**44,000.00**	**44,000.00**	**44,000.00**	**44,000.00**
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	2,575,729.48	2,824,736.89	3,017,573.00	3,050,965.12	3,482,701.00	3,474,701.00	3,482,701.00	3,474,701.00

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

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
699-00	**Building Security**								
	Personal Services								
1-0202	Other Deputies' Salary	-	-	62,057.00	115,544.67	150,000.00	120,000.00	150,000.00	120,000.00
1-0341	Shift Supervisor	-	-	-	-	94,369.60	94,369.60	94,369.60	94,369.60
1-0431	Part-Time Deputies Salary	97,883.16	102,679.17	150,000.00	79,107.97	100,000.00	35,000.00	100,000.00	35,000.00
1-0500	Comp/Overtime Pay	-	-	50,000.00	183.23	10,000.00	5,000.00	10,000.00	5,000.00
1-0600	Vacation Pay	-	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
1-1100	UNF ALW - Deputies & Spec Deputies	1,593.70	1,506.11	5,000.00	1,950.23	7,500.00	7,500.00	7,500.00	7,500.00
	Personal Services Total	**99,476.86**	**104,185.28**	**267,057.00**	**196,786.10**	**361,869.60**	**261,869.60**	**361,869.60**	**261,869.60**
	Operating Expenses								
2-1600	Equipment Maintenance/Repairs	-	-	1,000.00	1,184.94	1,500.00	1,500.00	1,500.00	1,500.00
2-1704	Mileage	-	-	250.00	-	250.00	250.00	250.00	250.00
2-1751	Dues, Subs, Registration, Training, Fees	-	-	3,500.00	-	3,000.00	3,000.00	3,000.00	3,000.00
2-1760	Conv & Mtg Exp-Lodging & Meals	-	-	1,600.00	-	1,500.00	1,500.00	1,500.00	1,500.00
2-9900	Miscellaneous	-	-	2,000.00	1,098.38	1,500.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Total	**-**	**-**	**8,350.00**	**2,283.32**	**7,750.00**	**7,750.00**	**7,750.00**	**7,750.00**
	Supplies and Materials								
3-0101	Office Supplies	-	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	-	-	300.00	-	500.00	500.00	500.00	500.00
	Supplies and Materials Total	**-**	**-**	**300.00**	**-**	**500.00**	**500.00**	**500.00**	**500.00**
	Capital Outlay								
5-0303	Safety Equipment	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	99,476.86	104,185.28	275,707.00	199,069.42	370,119.60	270,119.60	370,119.60	270,119.60

100 General Fund - Surveyor Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
702-00	**Surveyor**								
	Personal Services								
1-0100	Official's Salary	64,394.00	68,193.82	66,989.94	66,989.92	68,504.67	68,504.67	68,504.67	68,504.67
1-0302	Engineering Salary	47,818.88	55,685.11	55,423.89	56,924.72	58,830.30	58,830.30	58,830.30	58,830.30
1-0402	Engineering P/T Salary	-	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	12.94	-	64.94	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**112,212.88**	**123,891.87**	**122,413.83**	**123,979.58**	**127,334.97**	**127,334.97**	**127,334.97**	**127,334.97**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-1210	Office Equip Repair	-	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-	-
2-1751	Dues/subs/registrations	-	100.00	100.00	182.35	100.00	100.00	100.00	100.00
2-1760	Convention/Workshop Exp	630.71	640.08	500.00	100.00	500.00	500.00	500.00	500.00
2-9900	Miscellaneous	-	-	-	-	-	-	-	-
	Operating Expenses Total	**630.71**	**740.08**	**600.00**	**282.35**	**600.00**	**600.00**	**600.00**	**600.00**
	Supplies and Materials								
3-0101	Office Supplies	104.87	101.25	500.00	29.99	500.00	500.00	500.00	500.00
3-0150	Misc Technical Supplies	-	138.94	-	571.40	-	-	-	-
	Supplies and Materials Total	**104.87**	**240.19**	**500.00**	**601.39**	**500.00**	**500.00**	**500.00**	**500.00**
	Capital Outlay								
5-0500	Office Equipment	-	-	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-	-
5-1100	Engineering & Tech Equip	-	-	-	-	-	-	-	-
5-1309	Data Processing Software	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	112,948.46	124,872.14	123,513.83	124,863.32	128,434.97	128,434.97	128,434.97	128,434.97

100 General Fund - Medical Relief Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
801-00	**County Relief**								
	Operating Expenses								
2-2500	Purchased Ser-Health-Adm Costs	-	9.50	500.00	-	500.00	500.00	500.00	500.00
2-2900	County Burials	990.00	4,470.00	6,000.00	3,960.00	6,000.00	6,000.00	6,000.00	6,000.00
2-2950	Provisions & Clothing-Clients	-	-	500.00	-	500.00	500.00	500.00	500.00
2-2951	Rent & Fuel Client Services	-	-	500.00	-	500.00	500.00	500.00	500.00
2-2952	Day Care Costs - Foster Care	-	-	500.00	-	500.00	500.00	500.00	500.00
2-3000	Med & Hospital Client Service	11,392.80	10,486.00	30,000.00	6,634.00	30,000.00	30,000.00	30,000.00	30,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	-
2-9900	Misc - Refund	-	-	500.00	-	500.00	500.00	500.00	500.00
	Operating Expenses Total	**12,382.80**	**14,965.50**	**38,500.00**	**10,594.00**	**38,500.00**	**38,500.00**	**38,500.00**	**38,500.00**
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	12,382.80	14,965.50	38,500.00	10,594.00	38,500.00	38,500.00	38,500.00	38,500.00

100 General Fund - Veterans Service Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
803-00	**Veterans Service**								
	Personal Services								
1-0100	Official's Salary	44,414.20	49,880.66	49,704.00	50,669.00	52,193.00	52,193.00	52,193.00	52,193.00
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**44,414.20**	**49,880.66**	**49,704.00**	**50,669.00**	**52,193.00**	**52,193.00**	**52,193.00**	**52,193.00**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-1704	Mileage	799.57	428.52	1,000.00	805.45	1,000.00	1,000.00	1,000.00	1,000.00
2-1751	Dues, Subs, Reg, & Training	50.00	520.00	500.00	297.57	500.00	500.00	500.00	500.00
2-1760	Convention/Workshop Exp	960.88	-	300.00	50.00	100.00	100.00	100.00	100.00
2-2500	Contractual Services (VETRASPEC)	-	672.15	500.00	449.00	500.00	500.00	500.00	500.00
	Operating Expenses Total	**1,810.45**	**1,620.67**	**2,300.00**	**1,602.02**	**2,100.00**	**2,100.00**	**2,100.00**	**2,100.00**
	Supplies and Materials								
3-0101	Office Supplies	1,469.99	1,565.41	1,500.00	1,137.80	1,500.00	1,500.00	1,500.00	1,500.00
3-0140	Grave Markers & Flags	-	1,836.00	1,500.00	1,124.40	1,500.00	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**1,469.99**	**3,401.41**	**3,000.00**	**2,262.20**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
	Capital Outlay								
5-0500	Office Equipment	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	47,694.64	54,902.74	55,004.00	54,533.22	57,293.00	57,293.00	57,293.00	57,293.00

100 General Fund - Institutions Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
822-00	**Institutions**								
	Operating Expenses								
2-2801	Norfolk Regional Center	1,095.00	1,005.00	2,000.00	1,188.00	2,000.00	2,000.00	2,000.00	2,000.00
2-2802	Beatrice State Home	2,175.00	1,278.00	4,500.00	1,152.00	4,500.00	4,500.00	4,500.00	4,500.00
2-2805	Lincoln Regional Center	2,874.47	10,606.51	30,000.00	853.88	30,000.00	30,000.00	30,000.00	30,000.00
	Operating Expenses Total	**6,144.47**	**12,889.51**	**36,500.00**	**3,193.88**	**36,500.00**	**36,500.00**	**36,500.00**	**36,500.00**
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	6,144.47	12,889.51	36,500.00	3,193.88	36,500.00	36,500.00	36,500.00	36,500.00

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
970-00	**Miscellaneous**								
	Personal Services								
1-0327	Mental Health Board Costs	733.45	3,054.04	5,000.00	3,151.44	5,000.00	5,000.00	5,000.00	5,000.00
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-	-
1-0550	Back Pay - Sheriff Dept.	-	-	-	-	-	-	-	-
1-0551	Back Pay - Corrections	-	-	-	-	-	-	-	-
1-0600	Vacation Pay	39,891.51	32,764.15	50,000.00	12,311.29	50,000.00	50,000.00	50,000.00	50,000.00
1-0700	Sick Pay	31,378.83	25,077.34	30,000.00	15,807.11	30,000.00	30,000.00	30,000.00	30,000.00
1-0803	Insurance Premiums - County Share	1,566,370.92	1,648,080.79	1,800,000.00	1,789,646.93	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
1-0804	Group Life	6,120.04	6,365.69	7,500.00	6,577.80	7,500.00	7,500.00	7,500.00	7,500.00
1-0900	Regular (County Share) Ret	525,802.78	543,121.39	700,000.00	648,073.14	700,000.00	700,000.00	700,000.00	700,000.00
1-0901	Obsolete	-	42,301.33		-	-	-	-	-
1-0903	Prior Service	600.00	600.00	700.00	600.00	700.00	700.00	700.00	700.00
1-1000	Soc Sec County Share (O.A.S.I.)	554,136.45	618,897.54	700,000.00	669,888.76	700,000.00	700,000.00	700,000.00	700,000.00
	Personal Services Total	**2,725,033.98**	**2,920,262.27**	**3,293,200.00**	**3,146,056.47**	**3,293,200.00**	**3,293,200.00**	**3,293,200.00**	**3,293,200.00**
	Operating Expenses								
2-0100	Postage	39,201.75	60,916.00	55,000.00	62,664.69	65,000.00	65,000.00	65,000.00	65,000.00
2-0200	Telephone Services	44,778.54	19,372.02	50,000.00	18,086.89	20,000.00	20,000.00	20,000.00	20,000.00
2-0205	Internet Service	3,889.40	4,516.06	5,000.00	4,294.99	5,000.00	5,000.00	5,000.00	5,000.00
2-0210	Cellular phone	-	22,783.34	-	26,210.33	-	-	-	-
2-0501	Light & Water	129,435.99	143,781.96	165,000.00	149,158.40	165,000.00	165,000.00	165,000.00	165,000.00
2-0503	Heating Fuel	28,970.45	38,895.92	52,000.00	30,905.16	40,000.00	40,000.00	40,000.00	40,000.00
2-0505	Garbage Service	9,378.50	10,106.90	12,000.00	11,410.50	12,000.00	12,000.00	12,000.00	12,000.00
2-0506	Boiler Maintenance	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
2-0601	General Liability Ins	281,355.00	298,101.00	300,000.00	331,955.00	350,000.00	350,000.00	350,000.00	350,000.00
2-0605	Officials-Errors/Omission	-	-	-	-	-	-	-	-
2-0620	Misc Insurance deductible	15,395.07	10,839.95	20,000.00	16,180.48	20,000.00	20,000.00	20,000.00	20,000.00
2-1012	Printing & Publishing	20,484.61	23,332.81	25,000.00	30,856.80	30,000.00	30,000.00	30,000.00	30,000.00
2-1016	Micro Film	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
2-1100	Data Processing Costs	9,098.04	16,809.01	20,000.00	10,614.28	20,000.00	20,000.00	20,000.00	20,000.00
2-1150	Joint Public Budget Hearing Expenses-LB64	-	7,209.99	10,000.00	7,531.18	10,000.00	10,000.00	10,000.00	10,000.00
2-1210	Office Equipment Repair	134.50	-	-	-	-	-	-	-
2-1830	Extradition Costs	1,849.50	2,964.70	10,000.00	3,994.34	10,000.00	10,000.00	10,000.00	10,000.00
2-1903	Medical/Dental Prisoners	4,070.14	-	-	331.12	-	-	-	-
2-2010	Juvenile Contractual Costs	543.75	-	10,000.00	5,502.00	10,000.00	10,000.00	10,000.00	10,000.00
2-2100	Probation Costs - District 5	34,551.68	34,225.49	34,225.49	36,260.20	34,225.49	34,225.49	34,225.49	34,225.49
2-2201	District Court Costs	31,668.09	24,061.93	50,000.00	34,862.32	50,000.00	50,000.00	50,000.00	50,000.00
2-2202	County Court Costs	7,902.76	10,146.22	20,000.00	11,343.66	20,000.00	20,000.00	20,000.00	20,000.00
2-2205	County Court Office Costs	5,686.51	6,360.24	9,000.00	7,455.85	9,000.00	9,000.00	9,000.00	9,000.00
2-2312	County Court Witness Fees	118.66	241.65	750.00	176.58	750.00	750.00	750.00	750.00
2-2313	County Law Library - Dist. Court	26,983.30	22,781.57	25,000.00	34,540.66	35,000.00	35,000.00	35,000.00	35,000.00

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
970-00	**Miscellaneous (continued)**								
	Operating Expenses (continued)								
2-2400	County/District Court Cost (Co Atty)	17,239.69	12,198.32	20,000.00	12,549.28	20,000.00	20,000.00	20,000.00	20,000.00
2-2401	Court Appointed Counsel - Dist. Crt.	50,064.11	94,844.14	75,000.00	51,018.92	75,000.00	75,000.00	75,000.00	75,000.00
2-2402	Court Appointed Counsel - Cty. Crt.	191,556.42	210,962.52	225,000.00	191,047.79	250,000.00	250,000.00	250,000.00	250,000.00
2-2500	Contractual Services (MIPS)	32,921.52	33,117.48	35,000.00	33,472.80	35,000.00	35,000.00	35,000.00	35,000.00
2-2502	Contractual Services (Orion Assessment Program)	4,400.00	25,250.00	-	25,425.00	-	-	-	-
2-2505	Cafeteria plan admin fee	-	515.00	-	-	-	-	-	-
2-2507	Contractual Services (IT Services)	86,821.35	104,376.54	100,000.00	103,655.00	115,000.00	115,000.00	115,000.00	115,000.00
2-2511	Contractual Services (GIS)	101,877.03	50,983.66	120,000.00	25,814.00	50,000.00	50,000.00	50,000.00	50,000.00
2-2520	Legal Fees/Labor Negotiations	-	-	50,000.00	34,993.17	50,000.00	50,000.00	50,000.00	50,000.00
2-2540	Audit Costs	18,494.82	-	15,000.00	-	30,000.00	30,000.00	30,000.00	30,000.00
2-2543	Budget preparation costs	-	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00
2-2544	Machine & Computer Maintenance agreemer	29,918.92	29,911.05	35,000.00	28,152.98	35,000.00	35,000.00	35,000.00	35,000.00
2-2602	Obsolete	-	216.00	-	-	-	-	-	-
2-2604	Obsolete	-	203.20	-	-	-	-	-	-
2-3020	Autopsy Costs	13,351.00	10,734.00	20,000.00	21,277.75	20,000.00	20,000.00	20,000.00	20,000.00
2-3030	Lab Tests - drug / alcohol	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00
2-4300	Economic Development Project	-	26,219.69	100,000.00	30,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2-4400	Intergov Payment - Intergrated SVCSAS400	499.20	499.20	700.00	1,691.60	1,000.00	1,000.00	1,000.00	1,000.00
2-4402	Drainage Tax	9,259.84	9,259.84	10,000.00	9,467.97	10,000.00	10,000.00	10,000.00	10,000.00
2-4406	Animal Control	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
2-4420	Region V Systems (Mental Health)	50,811.00	69,489.00	47,194.00	55,686.00	65,000.00	65,000.00	65,000.00	65,000.00
2-4421	Region V Services (Wahoo)	43,696.00	36,988.00	43,696.00	36,988.00	45,000.00	45,000.00	45,000.00	45,000.00
2-4422	Region V Systems (Substance Abuse)	9,141.00	-	8,492.00	-	8,492.00	8,492.00	8,492.00	8,492.00
2-4426	Historical Society	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2-4441	Senior Citizen Program	22,616.00	22,758.00	25,000.00	19,322.00	25,000.00	25,000.00	25,000.00	25,000.00
2-6700	Law library/Obsolete	191.00	-	-	-	-	-	-	-
2-6701	Obsolete	-	461.00	-	-	-	-	-	-
2-8000	Refunds	-	-	-	-	-	-	-	-
2-8900	Obsolete	-	1,550.00	-	-	-	-	-	-
2-9000	Miscellaneous - Reserves	-	-	-	-	-	-	-	-
2-9100	Spec Proj#1 Ch Lght Strike 9-10-19	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	164,289.06	167,496.79	4,028,925.90	147,740.65	2,520,956.23	2,909,949.49	2,520,956.23	2,909,949.49
2-9903	Opioid Recovery	-	-	-	23,191.90	-	-	-	-
	Operating Expenses Total	**1,567,644.20**	**1,690,480.19**	**5,869,483.39**	**1,710,830.24**	**4,418,923.72**	**4,807,916.98**	**4,418,923.72**	**4,807,916.98**
	Supplies and Materials								
3-0116	Data Processing Software	11,052.84	10,336.41	45,000.00	74,248.36	45,000.00	45,000.00	45,000.00	45,000.00
3-0128	Computer & Copier Sup & Repair	19,249.03	16,656.54	50,000.00	13,809.66	50,000.00	50,000.00	50,000.00	50,000.00
3-0209	Sheriff & Jail fuel	-	-	-	-	-	120,000.00	-	120,000.00
	Supplies and Materials Total	**30,301.87**	**26,992.95**	**95,000.00**	**88,058.02**	**95,000.00**	**215,000.00**	**95,000.00**	**215,000.00**

100 General Fund - Miscellaneous Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
970-00	**Miscellaneous (continued)**								
	Equipment Rental								
4-0306	Equipment Rental	-	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay								
5-0263	Heating and Air Conditioning	-	-	-	-	-	-	-	-
5-0300	Sheriff's/Jail Cars/Vehicles	-	267,546.00	100,000.00	102,328.00	120,000.00	120,000.00	120,000.00	120,000.00
5-0301	Cars, Transportation Bus (Assessor/Zoning)	-	25,888.00	30,000.00	-	30,000.00	30,000.00	30,000.00	30,000.00
5-0500	Office Equipment	-	-	-	-	-	-	-	-
5-0501	Copy Equipment	49,079.00	-	50,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00
5-0502	Data Processing Equipment	52,341.53	60,850.25	300,000.00	66,538.30	300,000.00	300,000.00	300,000.00	300,000.00
5-0557	Communications Equipment	-	-	250,000.00	-	250,000.00	250,000.00	250,000.00	250,000.00
5-1100	Other Equip (Postage/Folding Machine Lease)	4,191.48	4,191.48	6,000.00	4,191.48	6,000.00	6,000.00	6,000.00	6,000.00
5-2510	Misc Capital Outlay - Sheriff Radios	-	-	5,000.00	5,119.45	-	150,000.00	-	150,000.00
5-2511	Misc Capital Outlay - Jail	-	-	-	-	-	100,000.00	-	100,000.00
	Capital Outlay Total	**105,612.01**	**358,475.73**	**741,000.00**	**178,177.23**	**756,000.00**	**1,006,000.00**	**756,000.00**	**1,006,000.00**
	Transfers								
7-0200	Inter Fund Transfer (County Building)	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00	250,000.00	250,000.00	250,000.00
7-0201	Inter Fund Transfer to (PW - Road)	2,602,996.13	2,600,000.00	1,259,200.10	1,259,200.10	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00
7-0203	Inter Fund Transfer to Juvenile Div	98,877.65	100,059.31	83,898.00	110,562.19	110,000.00	110,000.00	110,000.00	110,000.00
7-0205	Inter Fund Transfer to County Transportation	-	16,286.25	49,250.00	49,250.00	59,250.00	59,250.00	59,250.00	59,250.00
7-0208	Inter Fund Trans to (PW - Building & Grounds)	210,304.00	260,945.55	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00	275,000.00
7-0209	Inter Fund Transfer to (PW - Noxious Weed)	67,139.20	73,030.18	74,813.00	74,813.00	81,553.60	81,553.60	81,553.60	81,553.60
7-0221	Inter Fund Transfer to Emerg Mngt	31,785.99	28,341.25	35,234.67	35,234.67	35,000.00	35,000.00	35,000.00	35,000.00
7-0222	Inter Fund Transfer to Jail Fund	-	-	-	-	-	-	-	-
7-0224	Inter Fund Transfer to Inheritance Fund	-	-	-	-	-	-	-	-
7-0225	Inter Fund Transfer to Public Safety Radio Sy	-	500,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
7-0223	Inter Fund Transfer to Comm Tower	-	-	-	8,500.00	-	-	-	-
	Transfer Total	**3,061,102.97**	**3,628,662.54**	**2,752,395.77**	**2,787,559.96**	**4,760,803.60**	**4,760,803.60**	**4,760,803.60**	**4,760,803.60**
	Total "Gen Fd - Miscellaneous" Expenditures	7,489,695.03	8,624,873.68	12,751,079.16	7,910,681.92	13,323,927.32	14,082,920.58	13,323,927.32	14,082,920.58
	Total General Fund Expenditures (all functior	14,703,707.69	16,828,192.62	21,958,161.00	16,691,409.60	23,954,882.12	23,954,882.12	23,955,118.79	23,954,882.12
	Cash Reserve	-	-	2,500,000.00	-	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
	General Fund Total	14,703,707.69	16,828,192.62	24,458,161.00	16,691,409.60	26,454,882.12	26,454,882.12	26,455,118.79	26,454,882.12

650 Highway Bridge Buyback Program Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <8>
271-00	Net Fund Balance 7-1	1,193,492.12	590,003.63	1,535,266.43	1,535,266.43	1,154,206.54	1,154,206.54	1,154,206.54	1,154,206.54
	INTERGOVERNMENT STATE								
347-50	Highway Street Buyback Program (STP)	262,519.70	332,391.65	275,000.57	327,649.80	275,000.00	275,000.00	275,000.00	275,000.00
347-60	Highway Bridge Buyback Program (HBP)	547,132.25	769,798.58	575,000.00	816,603.59	575,000.00	575,000.00	575,000.00	575,000.00
	OTHER FEES AND MISC REVENUE								
532-06	Revenue Adjustment	-	-	-	-	-	-	-	-
	Intergovernment State Total	**809,651.95**	**1,102,190.23**	**850,000.57**	**1,144,253.39**	**850,000.00**	**850,000.00**	**850,000.00**	**850,000.00**
	Total Revenue Available	2,003,144.07	1,692,193.86	2,385,267.00	2,679,519.82	2,004,206.54	2,004,206.54	2,004,206.54	2,004,206.54
	Less Expenditures	(1,413,140.44)	(156,927.43)	(2,385,267.00)	(1,525,313.28)	(2,004,206.54)	(2,004,206.54)	(2,004,206.54)	(2,004,206.54)
	Balance Forward	590,003.63	1,535,266.43	-	1,154,206.54	-	-	-	-

650 Highway Bridge Buyback Program Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
706-00	**Bridge Buyback Program**								
	Supplies and Materials								
3-0100	Supplies and Materials	-	-	-	-	-	-	-	-
3-0202	Gravel & Borrow	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
3-0205	Concrete	-	-	150,000.00	-	150,000.00	150,000.00	150,000.00	150,000.00
3-0206	Culverts	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00
3-0207	Steel Products & Bridge Supp.	1,413,140.44	156,927.43	2,170,267.00	1,525,313.28	1,789,206.54	1,789,206.54	1,789,206.54	1,789,206.54
3-0208	Lumber	-	-	50,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00
3-0214	Seed & Trees & Plantings	-	-	-	-	-	-	-	-
	Supplies and Materials Total	**1,413,140.44**	**156,927.43**	**2,385,267.00**	**1,525,313.28**	**2,004,206.54**	**2,004,206.54**	**2,004,206.54**	**2,004,206.54**
	Equipment Rental								
4-0100	Equipment Rental - Road	-	-	-	-	-	-	-	-
	Equipment Rental Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay								
5-0101	Right-Of-Way	-	-	-	-	-	-	-	-
5-0400	Engineering & Technical Eqp	-	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	-	-	-	-		-	-	-
5-1207	Structures, Pipes & Culverts	-	-	-	-	-	-	-	-
5-1302	Engineering Fees	-	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-	-	-
	Total Expenditures	1,413,140.44	156,927.43	2,385,267.00	1,525,313.28	2,004,206.54	2,004,206.54	2,004,206.54	2,004,206.54

940 Public Safety Radio System Project Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance 7-1	-	-	4,248,319.52	4,248,319.52	6,198,608.02	6,198,608.02	6,198,608.02	6,198,608.02
	INTERGOVERNMENT FEDERAL	-	-	-	-	-			
	INTERGOVERNMENT STATE	-	-	-	-	-			
	OTHER INTERGOVERNMENTAL REVENUE	-	-	-	-	-			
	OTHER FEES AND MISC REVENUE								
534-01	Contributions & Donations	-	-	-	20,000.00	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**-**	**-**	**-**	**20,000.00**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS								
590-02	Inter-Fund from General Fund	-	500,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
590-03	Inter-Fund from COVID American Rescue Plan Fund	-	3,500,000.00	-	-	-	-	-	-
590-04	Inter-Fund from Inheritance Fund	-	2,000,000.00	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	County Transfers Total	**-**	**6,000,000.00**	**2,500,000.00**	**2,500,000.00**	**3,500,000.00**	**3,500,000.00**	**3,500,000.00**	**3,500,000.00**
	Total Revenue Available	-	6,000,000.00	6,748,319.52	6,768,319.52	9,698,608.02	9,698,608.02	9,698,608.02	9,698,608.02
	Less Expenditures	-	(1,751,680.48)	(6,748,319.52)	(569,711.50)	(9,698,608.02)	(9,698,608.02)	(9,698,608.02)	(9,698,608.02)
	Balance Forward	-	4,248,319.52	-	6,198,608.02	-	-	-	-

940 Public Safety Radio System Project Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
653-00	**Communication-Public Safety Radio System**								
	Operating Expenses								
2-1200	Maintenance & Repairs	-	950.00	100,000.00	-	100,000.00	100,000.00	100,000.00	100,000.00
2-2501	Consulting Fees	-	45,180.48	160,000.00	78,582.26	160,000.00	160,000.00	160,000.00	160,000.00
2-2544	Maintenance Agreements	-	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**46,130.48**	**260,000.00**	**78,582.26**	**260,000.00**	**260,000.00**	**260,000.00**	**260,000.00**
	Supplies and Materials								
3-0100	Supplies	-	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay								
5-0303	Safety Equipment	-	-	-	-	-	-	-	-
5-0311	Radio Equipment	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
5-0557	Communications Equipment	-	-	1,615,000.00	392,242.99	3,562,608.02	3,562,608.02	3,562,608.02	3,562,608.02
5-1100	Other Equipment - Towers	-	-	1,500,000.00	7,800.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
5-1250	Misc 25% Advance Payment	-	1,705,550.00	872,319.52	-	875,000.00	875,000.00	875,000.00	875,000.00
5-2510	Miscellaneous Capital Outlay	-	-	2,500,000.00	91,086.25	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
	Capital Outlay Total	**-**	**1,705,550.00**	**6,488,319.52**	**491,129.24**	**9,438,608.02**	**9,438,608.02**	**9,438,608.02**	**9,438,608.02**
	Total Expenditures	-	1,751,680.48	6,748,319.52	569,711.50	9,698,608.02	9,698,608.02	9,698,608.02	9,698,608.02

942 Communication Tower Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance 7-1	33,926.16	24,401.98	29,326.98	29,326.98	30,526.98	30,526.98	30,526.98	30,526.98
	INTERGOVERNMENT STATE								
349-60	911 Enhanced Wireless Service	-	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE								
365-01	Communications Tower	-	17,000.00	17,000.02	-	15,473.02	15,473.02	15,473.02	15,473.02
532-06	Revenue Adjustment	-	-	-	-	-	-	-	-
534-01	Contributions & Donations	-	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	**-**	**17,000.00**	**17,000.02**	**-**	**15,473.02**	**15,473.02**	**15,473.02**	**15,473.02**
	COUNTY TRANSFERS								
590-02	Inter-Fund	-	-	-	8,500.00	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**8,500.00**	**-**	**-**	**-**	**-**
	Total Revenue Available	33,926.16	41,401.98	46,327.00	37,826.98	46,000.00	46,000.00	46,000.00	46,000.00
	Less Expenditures	(9,524.18)	(12,075.00)	(46,327.00)	(7,300.00)	(46,000.00)	(46,000.00)	(46,000.00)	(46,000.00)
	Balance Forward	24,401.98	29,326.98	-	30,526.98	-	-	-	-

942 Communication Tower Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
690-00	**Communication Tower**								
	Operating Expenses								
2-0200	Telephone Service	-	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-	-
2-0609	Maintenance & Repairs	-	-	-	-	-	-	-	-
2-2501	Consulting Fees	9,524.18	5,408.75	29,327.00	7,300.00	29,000.00	29,000.00	29,000.00	29,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-	-
2-9901	Miscellaneous (Reim. Consultants fees deposit)	-	6,666.25	17,000.00	-	17,000.00	17,000.00	17,000.00	17,000.00
	Operating Expenses Total	**9,524.18**	**12,075.00**	**46,327.00**	**7,300.00**	**46,000.00**	**46,000.00**	**46,000.00**	**46,000.00**
	Supplies and Materials								
3-0301	Signs	-	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay								
5-0311	Radio Equipment	-	-	-	-	-	-	-	-
5-1217	Emergency Phone 911 Equip	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	9,524.18	12,075.00	46,327.00	7,300.00	46,000.00	46,000.00	46,000.00	46,000.00

970 Public Works Fund - Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Rev - Amended 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balances for the following 7-1:	5,051,239.25	6,706,051.79	7,627,814.72	7,627,814.72	6,306,509.18	6,306,509.18	6,306,509.18	6,306,509.18
	LICENSES AND PERMITS								
325-01	Building Permits	-	-	-	-	-	-	-	-
	License and Permits Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	INTERGOVERNMENTAL FEDERAL								
334-01	Emergency Flood Relief	-	-	-	-	-	-	-	-
334-02	Natural Disaster Relief	-	-	-	-	-	-	-	-
334-03	Natural Disaster Relief (Townships)	-	-	-	-	-	-	-	-
	Intergovernmental Federal Total	-	-	-	-	-	-	-	-
	INTERGOVERNMENT STATE								
341-02	Emergency State Aid	-	-	-	-	-	-	-	-
346-03	Motor Vehicle Fee (From State)	127,928.72	268,817.61	250,000.00	298,475.36	275,000.00	275,000.00	275,000.00	275,000.00
347-01	Highway Allocation	3,795,069.93	3,856,502.81	3,750,000.00	4,160,623.06	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
347-02	Highway Incentive	-	-	-	-	-	-	-	-
347-04	Motor Vehicle Sales Tax	-	-	-	-	-	-	-	-
347-10	Road/Bridge Project Costs (Dept of Roads)	-	-	-	-	-	-	-	-
	Intergovernment State Total	**3,922,998.65**	**4,125,320.42**	**4,000,000.00**	**4,459,098.42**	**4,275,000.00**	**4,275,000.00**	**4,275,000.00**	**4,275,000.00**
	OTHER INTERGOVERNMENTAL REVENUE								
351-01	Interlocal Government Payments	1,004,256.76	188,258.35	250,000.00	191,798.68	200,000.00	200,000.00	200,000.00	200,000.00
353-01	In Lieu Tax-1957 & Prior	244.15	244.15	-	244.15	-	-	-	-
361-03	Sales Tax Commission .5%	12,786.98	10,528.91	-	7,091.44	-	-	-	-
	Other Intergovernmental Revenue Total	**1,017,287.89**	**199,031.41**	**250,000.00**	**199,134.27**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**
	OTHER FEES AND MISC. REVENUE								
420-01	Machine Hire	-	-	-	-	-	-	-	-
450-02	Photo Copies	-	-	-	-	-	-	-	-
450-03	Postage	-	-	-	-	-	-	-	-
473-05	Jury Duty Reimbursed	-	35.00	-	-	-	-	-	-
480-01	Weed Spraying	-	-	-	-	-	-	-	-
480-03	Weed Department Misc Revenue	3,489.00	-	3,000.00	943.60	3,000.00	3,000.00	3,000.00	3,000.00
530-01	Sale of Surplus Property - Equip	-	-	-	-	-	-	-	-
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-	-
530-03	Sale of Surplus Property - Misc	5,570.69	9,609.36	5,000.00	10,371.84	5,000.00	5,000.00	5,000.00	5,000.00
530-04	Sale of Supplies	-	-	-	-	-	-	-	-
531.01	Judgments & Settlements	-	-	-	-	-	-	-	-
531-02	Insurance Settlements	1,385.20	61.54	-	-	-	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	206,959.62	32,846.07	215,000.00	628,621.89	8,962.02	8,962.02	8,962.02	8,962.02
	Other Fees and Misc Revenue Total	**217,404.51**	**42,551.97**	**223,000.00**	**639,937.33**	**16,962.02**	**16,962.02**	**16,962.02**	**16,962.02**

970 Public Works Fund - Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Rev - Amended 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
	COUNTY TRANSFERS								
590-02	InterFund Transfer - Building & Grounds - General	210,304.00	260,945.55	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00	275,000.00
590-04	Interfund Transfer - Road - General	2,602,996.13	2,600,000.00	1,259,200.10	1,259,200.10	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00
590-05	Interfund Transfer - Noxious Weed - General	67,139.20	73,030.18	74,813.00	74,813.00	81,553.60	81,553.60	81,553.60	81,553.60
590-12	Interfund Transfer - Road - Inheritance	-	-	-	-	-	-	-	-
	County Transfers Total	**2,880,439.33**	**2,933,975.73**	**1,534,013.10**	**1,534,013.10**	**2,806,553.60**	**2,806,553.60**	**2,806,553.60**	**2,806,553.60**
	Total Revenue Available	13,089,369.63	14,006,931.32	13,634,827.82	14,459,997.84	13,605,024.80	13,605,024.80	13,605,024.80	13,605,024.80
	Less Expenditures	(6,383,317.84)	(6,379,116.60)	(13,634,827.82)	(8,153,488.66)	(13,605,024.80)	(13,605,024.80)	(13,605,024.80)	(13,605,024.80)
	Balance Forward	6,706,051.79	7,627,814.72	-	6,306,509.18	-	-	-	-

Public Works FUND INDEX OF FUNCTIONS AND EXPENSES

#	FUNCTION	ACTUAL 2021-2022	ACTUAL 2022-2023	AMENDED Adopted 2023-2024	Actual 2023-2024	Official'S Request 2024-2025	Board Proposed 2024-2025	Adopted 2024-2025	Adopted 2024-2025
641	Building & Grounds	200,534.24	243,032.87	281,757.92	279,562.48	312,649.20	312,649.20	312,649.20	312,649.20
705	Road Fund	6,119,964.18	6,067,564.79	13,278,256.90	7,801,980.85	13,210,822.00	13,210,822.00	13,210,822.00	13,210,822.00
733	Noxious Weed Control	62,819.42	68,518.94	74,813.00	71,945.33	81,553.60	81,553.60	81,553.60	81,553.60
	TOTAL	**6,383,317.84**	**6,379,116.60**	**13,634,827.82**	**8,153,488.66**	**13,605,024.80**	**13,605,024.80**	**13,605,024.80**	**13,605,024.80**

970 Public Works Fund - Building & Grounds Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - AMENDED 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
641-00	**Building & Grounds**								
	Personal Services								
1-0100	Official's Salary	53,846.16	60,055.64	61,411.68	63,486.29	67,470.00	67,470.00	67,470.00	67,470.00
1-0303	Asst Main. Engineer	107,152.75	139,489.92	138,146.24	164,120.98	187,179.20	187,179.20	187,179.20	187,179.20
1-0306	Custodial Salary	-	-	-	-	-	-	-	-
1-0406	Custodial P/T Salary	-	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	10,655.51	16,029.91	15,000.00	17,770.68	20,000.00	20,000.00	20,000.00	20,000.00
1-0600	Vacation Pay	-	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-	-
	Personal Services Total	**171,654.42**	**215,575.47**	**214,557.92**	**245,377.95**	**274,649.20**	**274,649.20**	**274,649.20**	**274,649.20**
	Operating Expenses								
2-1600	Other Equipment Repair	-	-	2,000.00	1,318.63	1,500.00	1,500.00	1,500.00	1,500.00
2-1601	Lawn Equipment Repair	74.73	207.42	500.00	115.53	500.00	500.00	500.00	500.00
2-1810	Uniform Cleaning-Service (LE&J)	3,249.51	3,750.75	4,000.00	3,977.42	4,000.00	4,000.00	4,000.00	4,000.00
2-2546	Contractual Srvc(Cleaning- Broadway Bldg & Courthouse)	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	434.06	-	17,500.00	-	-	-	-	-
	Operating Expenses Total	**3,758.30**	**3,958.17**	**24,000.00**	**5,411.58**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
	Supplies and Materials								
3-0103	Janitorial Supplies	24,992.97	23,261.94	40,000.00	26,983.34	25,000.00	25,000.00	25,000.00	25,000.00
3-0120	Grounds Supplies - Fertilizer	-	-	200.00	-	-	-	-	-
	Supplies and Materials Total	**24,992.97**	**23,261.94**	**40,200.00**	**26,983.34**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
	Capital Outlay								
5-0309	Mower	-	-	-	-	-	-	-	-
5-1100	Other Equipment	128.55	237.29	3,000.00	1,789.61	7,000.00	7,000.00	7,000.00	7,000.00
	Capital Outlay Total	**128.55**	**237.29**	**3,000.00**	**1,789.61**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**
	Transfers								
7-0200	Transfer of funds from General Misc.	-	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	200,534.24	243,032.87	281,757.92	279,562.48	312,649.20	312,649.20	312,649.20	312,649.20

970 Public Works Fund - Road Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - AMENDED 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
705-00	**County Hi-Way**								
	Personal Services								
1-0100	Official's Salary	70,287.92	78,774.58	82,713.31	81,546.00	84,512.00	84,512.00	84,512.00	84,512.00
1-0301	Administrative Salary	44,089.74	52,945.34	55,595.87	54,695.88	57,600.00	57,600.00	57,600.00	57,600.00
1-0303	Maintenance - Salaries	679,644.16	757,732.57	798,621.76	727,954.12	970,000.00	970,000.00	970,000.00	970,000.00
1-0304	Construction - Salaries	426,851.26	462,474.53	573,625.96	524,420.85	500,000.00	500,000.00	500,000.00	500,000.00
1-0405	Clerical P/T Salary	-	586.80	-	391.10	2,000.00	2,000.00	2,000.00	2,000.00
1-0500	Comp/Overtime Pay	13,483.28	7,814.46	25,000.00	25,237.11	25,000.00	25,000.00	25,000.00	25,000.00
1-0600	Vacation Pay	-	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share)	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**1,234,356.36**	**1,360,328.28**	**1,535,556.90**	**1,414,245.06**	**1,639,112.00**	**1,639,112.00**	**1,639,112.00**	**1,639,112.00**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-0501	Utilities - Electricity	17,835.89	17,762.14	25,000.00	18,117.23	25,000.00	25,000.00	25,000.00	25,000.00
2-0503	Heating Fuel & Sewer	53,692.41	54,108.02	80,000.00	41,213.85	60,000.00	60,000.00	60,000.00	60,000.00
2-1210	Office Equipment Repair	-	-	-	-	-	-	-	-
2-1300	Building Repairs	21,654.21	25,791.13	50,000.00	23,357.15	30,000.00	30,000.00	30,000.00	30,000.00
2-1400	Road Eqp Repair - Parts	110,362.48	159,344.89	250,000.00	319,852.43	170,000.00	170,000.00	170,000.00	170,000.00
2-1550	Radio Repair/Maint	-	-	1,700.00	197.00	700.00	700.00	700.00	700.00
2-1751	Dues, Subs, Reg, & Training	929.99	482.99	1,000.00	532.99	1,500.00	1,500.00	1,500.00	1,500.00
2-1760	Convention/Workshop Exp	767.31	1,695.91	2,300.00	1,273.80	1,800.00	1,800.00	1,800.00	1,800.00
2-2601	FEMA Grants	-	-	-	-	-	-	-	-
2-3030	Drug and Alcohol Testing's	1,359.75	1,108.75	1,500.00	497.00	1,500.00	1,500.00	1,500.00	1,500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	21,565.42	35,980.07	65,000.00	12,594.23	15,000.00	15,000.00	15,000.00	15,000.00
2-9901	Miscellaneous (Natural Disaster Relief Townships)	-	-	-	-	-	-	-	-
2-9902	Miscellaneous (SMC Crop Ground Expenses)	-	-	-	-	-	-	-	-
	Operating Expenses Total	**228,167.46**	**296,273.90**	**476,500.00**	**417,635.68**	**305,500.00**	**305,500.00**	**305,500.00**	**305,500.00**
	Supplies and Materials								
3-0101	Office Supplies	444.20	972.68	1,200.00	868.06	1,200.00	1,200.00	1,200.00	1,200.00
3-0102	Chemical Supplies	132,959.33	26,508.92	180,000.00	107,848.49	180,000.00	180,000.00	180,000.00	180,000.00
3-0106	Shop Supplies	6,032.60	5,809.08	7,000.00	3,907.70	7,000.00	7,000.00	7,000.00	7,000.00
3-0109	Shop Tools	9,243.46	3,115.12	7,000.00	4,265.33	7,000.00	7,000.00	7,000.00	7,000.00
3-0110	Small Tools, Etc	-	-	-	-	-	-	-	-
3-0202	Crushed Rock	377,119.57	94,305.21	400,000.00	449,760.05	400,000.00	400,000.00	400,000.00	400,000.00
3-0203	Grader Blades	62,889.99	33,921.00	50,000.00	43,275.10	50,000.00	50,000.00	50,000.00	50,000.00

970 Public Works Fund - Road Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - AMENDED 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
705-00	**County Hi-Way (continued)**								
	Supplies and Materials (continued)								
3-0205	Concrete	1,343.75	5,665.75	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
3-0206	Culverts	72,171.64	342,728.19	300,000.00	415,911.61	300,000.00	300,000.00	300,000.00	300,000.00
3-0207	Steel Products & Bridge Supplies	35,021.62	4,887.00	10,000.00	3,541.39	10,000.00	10,000.00	10,000.00	10,000.00
3-0208	Lumber	224.88	6,624.00	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00
3-0209	Machinery & Equipment Fuel	468,316.93	474,888.70	441,000.00	429,222.92	441,000.00	441,000.00	441,000.00	441,000.00
3-0210	Mach & Eqp Grease & Oil	24,729.07	3,837.76	25,000.00	13,707.96	25,000.00	25,000.00	25,000.00	25,000.00
3-0211	Mach & Eqp Tire & Tire Repair	25,591.86	61,743.67	85,000.00	76,102.37	85,000.00	85,000.00	85,000.00	85,000.00
3-0214	Seed & Trees & Plantings	187.74	-	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
3-0301	Signs	44,660.87	42,349.71	60,000.00	22,831.11	60,000.00	60,000.00	60,000.00	60,000.00
3-0302	Signs (Rural Addressing)	-	-	-	-	-	-	-	-
3-0306	Pavement Marking	104,117.50	-	120,000.00	121,257.50	120,000.00	120,000.00	120,000.00	120,000.00
3-0400	Miscellaneous Supplies & Materials	57,779.15	26,536.66	40,000.00	69,364.45	40,000.00	40,000.00	40,000.00	40,000.00
	Supplies and Materials Total	**1,422,834.16**	**1,133,893.45**	**1,744,200.00**	**1,761,864.04**	**1,744,200.00**	**1,744,200.00**	**1,744,200.00**	**1,744,200.00**
	Equipment Rental								
4-0100	Road Equipment Rental	-	-	10,000.00	615.00	10,000.00	10,000.00	10,000.00	10,000.00
4-0600	Land Rental	-	10.00	-	10.00	10.00	10.00	10.00	10.00
	Equipment Rental Total	**-**	**10.00**	**10,000.00**	**625.00**	**10,010.00**	**10,010.00**	**10,010.00**	**10,010.00**
	Capital Outlay								
5-0101	Right of Way	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
5-0200	Building Acquisition	-	-	-	-	-	-	-	-
5-0300	Machinery & Equipment	-	307,600.00	400,000.00	4,845.61	400,000.00	400,000.00	400,000.00	400,000.00
5-0301	Cars & trucks	-	5,000.00	50,000.00	-	-	-	-	-
5-0302	Pickups	-	-	100,000.00	94,263.00	100,000.00	100,000.00	100,000.00	100,000.00
5-0303	Trucks (now obsolete)	-	-	-	-	-	-	-	-
5-0306	Loaders (obsolete now)	-	-	-	-	-	-	-	-
5-0307	Motor Graders & loaders	-	292,878.00	550,000.00	-	550,000.00	550,000.00	550,000.00	550,000.00
5-0311	Radio Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00
5-0314	Industrial Tractors/ other roads equipment	-	-	300,000.00	-	300,000.00	300,000.00	300,000.00	300,000.00
5-0315	Engineering & Technical Equipment	2,292.14	2,633.00	4,000.00	2,725.20	4,000.00	4,000.00	4,000.00	4,000.00
5-1100	Other Equipment	7,190.00	21,600.96	100,000.00	48,874.70	80,000.00	80,000.00	80,000.00	80,000.00
5-1201	Armor Coating	-	-	-	-	-	-	-	-
5-1205	Bituminous Surfacing	465,996.62	27,983.00	400,000.00	4,014.70	400,000.00	400,000.00	400,000.00	400,000.00
5-1207	Structures, Pipes, & Box Culverts	-	1,055,579.33	2,800,000.00	117,887.99	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00
5-1212	Miscellaneous Road Contracts	1,703,580.16	79,365.32	2,300,000.00	2,291,218.49	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00
5-1214	Miscellaneous - C-78(804) County Road 11	-	-	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
5-1216	Gravel Surfacing - Contracts	596,044.89	847,888.79	850,000.00	806,029.68	850,000.00	850,000.00	850,000.00	850,000.00
5-1501	Legal Fees	2,325.44	2,240.26	1,500.00	819.82	1,500.00	1,500.00	1,500.00	1,500.00
5-1502	Engineering Fees	457,176.95	634,290.50	650,000.00	836,931.88	720,000.00	720,000.00	720,000.00	720,000.00

970 Public Works Fund - Road Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - AMENDED 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
705-00	**County Hi-Way (continued)**								
	Capital Outlay (continued)								
5-2510	Miscellaneous	-	-	-	-	-	-	-	-
	Capital Outlay Total	**3,234,606.20**	**3,277,059.16**	**9,512,000.00**	**4,207,611.07**	**9,512,000.00**	**9,512,000.00**	**9,512,000.00**	**9,512,000.00**
	Transfers								
7-0200	Inter Fund Transfer to General	-	-	-	-	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	6,119,964.18	6,067,564.79	13,278,256.90	7,801,980.85	13,210,822.00	13,210,822.00	13,210,822.00	13,210,822.00

970 Public Works Fund - Noxious Weed Control Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
733-00	**Weed Control**								
	Personal Services								
1-0100	Official Salary	52,573.84	61,023.91	61,213.00	64,487.18	67,953.60	67,953.60	67,953.60	67,953.60
1-0500	Comp/Overtime Pay	1,657.36	561.15	-	1,218.46	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share)	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**54,231.20**	**61,585.06**	**61,213.00**	**65,705.64**	**67,953.60**	**67,953.60**	**67,953.60**	**67,953.60**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-1012	Printing & Publishing	527.64	733.44	500.00	758.55	500.00	500.00	500.00	500.00
2-1210	Office Equipment Repair	-	-	-	-	-	-	-	-
2-1610	Truck Repair	384.48	346.10	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
2-1630	Spraying Equipment Repair	161.16	428.50	400.00	136.40	400.00	400.00	400.00	400.00
2-1702	Lodging	554.00	595.90	600.00	488.88	600.00	600.00	600.00	600.00
2-1709	Adm. Mileage	570.29	494.09	600.00	363.81	600.00	600.00	600.00	600.00
2-1751	Dues, Subs, Reg, & Training	655.00	885.00	1,100.00	3,017.15	1,100.00	1,100.00	1,100.00	1,100.00
2-1760	Convention Exp - Lodging & Meals	278.00	-	300.00	-	300.00	300.00	300.00	300.00
2-2570	Machine Hire - Contract Spraying	2,900.00	-	3,100.00	-	3,100.00	3,100.00	3,100.00	3,100.00
2-9900	Miscellaneous	-	-	-	-	-	-	-	-
	Operating Expenses Total	**6,030.57**	**3,483.03**	**7,600.00**	**4,764.79**	**7,600.00**	**7,600.00**	**7,600.00**	**7,600.00**
	Supplies and Materials								
3-0101	Office Supplies	-	-	300.00	-	300.00	300.00	300.00	300.00
3-0102	Chemical Supplies	2,557.65	3,450.85	3,500.00	1,474.90	3,500.00	3,500.00	3,500.00	3,500.00
3-0209	Fuel - Mach & Equip	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
3-0210	Grease & Oil - Mach & Equip	-	-	-	-	-	-	-	-
3-0211	Tires & Repair	-	-	200.00	-	200.00	200.00	200.00	200.00
	Supplies and Materials Total	**2,557.65**	**3,450.85**	**6,000.00**	**1,474.90**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
	Capital Outlay								
5-0301	Trucks	-	-	-	-	-	-	-	-
5-0306	Spraying Equipment	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	62,819.42	68,518.94	74,813.00	71,945.33	81,553.60	81,553.60	81,553.60	81,553.60

985 County Child Support Incentive Fund (County Attorney) Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance	52,148.98	70,585.03	79,662.17	79,662.17	115,941.56	115,941.56	115,941.56	115,941.56
	County Attorney								
396-03	Federal - Reim Costs IV-D	-	-	-	-	-	-	-	-
396-50	Incentive Payments - Child Support	19,800.00	20,761.00	20,000.83	45,764.00	20,000.44	20,000.44	20,000.44	20,000.44
	County Attorney Total	**19,800.00**	**20,761.00**	**20,000.83**	**45,764.00**	**20,000.44**	**20,000.44**	**20,000.44**	**20,000.44**
	OTHER FEES & MISC. REVENUE								
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-	-
	Other Fees & Misc. Revenue Total	-	-	-	-	-	-	-	-
	COUNTY TRANSFERS								
590-02	Inter Fund Transfer from General Fund	-	-	-	-	-	-	-	-
703-00	Inter Fund Transfer	-	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-	-
	Total Revenue Available	71,948.98	91,346.03	99,663.00	125,426.17	135,942.00	135,942.00	135,942.00	135,942.00
	Less Expenditures	(1,363.95)	(11,683.86)	(99,663.00)	(9,484.61)	(135,942.00)	(135,942.00)	(135,942.00)	(135,942.00)
	Balance Forward	70,585.03	79,662.17	-	115,941.56	-	-	-	-

985 County Child Support Incentive Fund (County Attorney) Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
662-00	**IV-D Cases County Attorney**								
	Personal Services								
1-0100	Officials Salary	-	-	-	-	-	-	-	-
1-0201	Chief Deputy Salary	-	-	-	-	-	-	-	-
1-0202	Other Deputy's Salary	-	152.13	-	-	-	-	-	-
1-0203	Part-Time Deputy Salary	-	-	-	-	-	-	-	-
1-0300	Regular Time Salary	-	3,843.66	-	8,741.61	-	-	-	-
1-0332	Legal Assistant	-	-	-	-	-	-	-	-
1-0343	Investigator	-	-	-	-	-	-	-	-
1-0405	Clerical P/T Salary	-	-	-	-	-	-	-	-
	Personal Services Total	**-**	**3,995.79**	**-**	**8,741.61**	**-**	**-**	**-**	**-**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-	-
2-1700	Travel Expense	-	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-	-
2-1760	Convention Exp., Lodging & Meals	-	-	-	305.00	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	99,663.00	-	135,942.00	135,942.00	135,942.00	135,942.00
	Operating Expenses Total	**-**	**-**	**99,663.00**	**305.00**	**135,942.00**	**135,942.00**	**135,942.00**	**135,942.00**
	Supplies and Materials								
3-0101	Office Supplies	463.97	29.75	-	-	-	-	-	-
3-0120	Resource Material / program supplies	-	-	-	-	-	-	-	-
	Supplies and Materials Total	**463.97**	**29.75**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay								
5-0500	Office Equipment	899.98	2,023.54	-	438.00	-	-	-	-
5-0502	Data Processing Equipment	-	-	-	-	-	-	-	-
5-0505	Office Furniture	-	-	-	-	-	-	-	-
	Capital Outlay Total	**899.98**	**2,023.54**	**-**	**438.00**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS								
7-0200	InterFund Transfers To General	-	5,634.78	-	-	-	-	-	-
	Interfund Transfers Total	**-**	**5,634.78**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	1,363.95	11,683.86	99,663.00	9,484.61	135,942.00	135,942.00	135,942.00	135,942.00

990 County Visitors Promotion Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance	23,729.61	40,488.83	43,636.84	43,636.84	49,723.90	49,723.90	49,723.90	49,723.90
	TAXES								
315-03	Sales Tax (Lodging) Co Visitor Prom	20,366.20	20,334.27	20,000.16	20,523.07	20,000.10	20,000.10	20,000.10	20,000.10
	Taxes Total	**20,366.20**	**20,334.27**	**20,000.16**	**20,523.07**	**20,000.10**	**20,000.10**	**20,000.10**	**20,000.10**
	COUNTY TRANSFERS								
590-02	Inter Fund Transfer	-	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	44,095.81	60,823.10	63,637.00	64,159.91	69,724.00	69,724.00	69,724.00	69,724.00
	Less Expenditures	(3,606.98)	(17,186.26)	(63,637.00)	(14,436.01)	(69,724.00)	(69,724.00)	(69,724.00)	(69,724.00)
	Balance Forward	40,488.83	43,636.84	-	49,723.90	-	-	-	-

990 County Visitors Promotion Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
879-00	**County Visitors Promotion Fund**								
	Operating Expenses								
2-1012	Printing & Publishing	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00
2-1704	Mileage / travel	-	-	200.00	-	200.00	200.00	200.00	200.00
2-1708	Board Members Expenses	-	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg etc	-	-	500.00	-	500.00	500.00	500.00	500.00
2-1760	Convention Exp-Lodging & Meals	-	-	480.00	-	480.00	480.00	480.00	480.00
2-2500	Contractual Services	3,606.98	4,186.26	2,500.00	4,436.01	2,500.00	2,500.00	2,500.00	2,500.00
2-6030	Promotion Advertising	-	13,000.00	44,957.00	10,000.00	51,044.00	51,044.00	51,044.00	51,044.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-	-
	Operating Expenses Total	**3,606.98**	**17,186.26**	**63,637.00**	**14,436.01**	**69,724.00**	**69,724.00**	**69,724.00**	**69,724.00**
	Interfund Transfers								
7-0200	Interfund Transfer to Improvement Fund	-	-	-	-	-	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	3,606.98	17,186.26	63,637.00	14,436.01	69,724.00	69,724.00	69,724.00	69,724.00

995 County Visitors Improvement Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance	66,080.80	86,447.02	89,281.33	89,281.33	102,804.44	102,804.44	102,804.44	102,804.44
	TAXES								
315-03	Sales Tax (Lodging) Co Visitor Improv	20,366.22	20,334.31	20,000.67	20,523.11	20,000.56	20,000.56	20,000.56	20,000.56
	Taxes Total	**20,366.22**	**20,334.31**	**20,000.67**	**20,523.11**	**20,000.56**	**20,000.56**	**20,000.56**	**20,000.56**
	COUNTY TRANSFERS								
590-02	Inter Fund Transfer from Promotion Fund	-	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	86,447.02	106,781.33	109,282.00	109,804.44	122,805.00	122,805.00	122,805.00	122,805.00
	Less Expenditures	-	(17,500.00)	(109,282.00)	(7,000.00)	(122,805.00)	(122,805.00)	(122,805.00)	(122,805.00)
	Balance Forward	86,447.02	89,281.33	-	102,804.44	-	-	-	-

995 County Visitors Improvement Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
880-00	**County Visitors Improvement**								
	Operating Expenses								
2-1704	Mileage	-	-	-	-	-	-	-	-
2-1708	Board Members Expenses	-	-	-	-	-	-	-	-
2-6030	Promotion Supplies	-	-	-	-	-	-	-	-
2-6031	Grants	-	7,000.00	-	-	-	-	-	-
2-6071	Special Projects	-	-	54,641.00	3,500.00	61,402.50	61,402.50	61,402.50	61,402.50
2-6082	Enhancement	-	10,500.00	54,641.00	3,500.00	61,402.50	61,402.50	61,402.50	61,402.50
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**17,500.00**	**109,282.00**	**7,000.00**	**122,805.00**	**122,805.00**	**122,805.00**	**122,805.00**
	Total Expenditures	-	17,500.00	109,282.00	7,000.00	122,805.00	122,805.00	122,805.00	122,805.00

1150 Register of Deeds Preservation & Modernization Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance	107,828.73	130,231.06	143,641.63	143,641.63	153,570.10	153,570.10	153,570.10	153,570.10
	REGISTER OF DEEDS								
394-01	Filing and Recording Fees	26,388.00	18,011.00	20,000.37	15,668.00	15,000.90	15,000.90	15,000.90	15,000.90
394-03	Miscellaneous Fees	-	-	-	-	-	-	-	-
532-06	Revenue adjustment	-	216.00	-	-	-			
604-00	Pres/Modification of Records	-	-	-	-	-	-	-	-
	Register of Deeds Total	**26,388.00**	**18,227.00**	**20,000.37**	**15,668.00**	**15,000.90**	**15,000.90**	**15,000.90**	**15,000.90**
	COUNTY TRANSFERS								
590-02	Inter Fund Transfer	-	(216.00)	-	-	-	-	-	-
	County Transfers Total	**-**	**(216.00)**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	134,216.73	148,242.06	163,642.00	159,309.63	168,571.00	168,571.00	168,571.00	168,571.00
	Less Expenditures	(3,985.67)	(4,600.43)	(163,642.00)	(5,739.53)	(168,571.00)	(168,571.00)	(168,571.00)	(168,571.00)
	Balance Forward	130,231.06	143,641.63	-	153,570.10	-	-	-	-

1150 Register of Deeds Preservation & Modernization Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
604-00	**Register of Deeds**								
	Operating Expenses								
2-1016	Micro Film	2,592.00	4,078.44	75,000.00	2,675.52	10,000.00	10,000.00	10,000.00	10,000.00
2-9900	Miscellaneous	-	-	-	-	-	-	-	-
	Operating Expenses Total	**2,592.00**	**4,078.44**	**75,000.00**	**2,675.52**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
	Supplies and Materials								
3-0101	Office Supplies	1,393.67	-	2,500.00	3,064.01	2,500.00	2,500.00	2,500.00	2,500.00
3-0116	Data Processing Software	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**1,393.67**	**-**	**4,000.00**	**3,064.01**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
	Capital Outlay								
5-0500	Office Equipment	-	521.99	7,500.00	-	7,500.00	7,500.00	7,500.00	7,500.00
5-0502	Data Processing Equip	-	-	77,142.00	-	147,071.00	147,071.00	147,071.00	147,071.00
	Capital Outlay Total	**-**	**521.99**	**84,642.00**	**-**	**154,571.00**	**154,571.00**	**154,571.00**	**154,571.00**
	COUNTY TRANSFERS								
7-0200	InterFund Transfers To General	-	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-	-
	Total Expenditures	3,985.67	4,600.43	163,642.00	5,739.53	168,571.00	168,571.00	168,571.00	168,571.00

1900 Veteran's Relief Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance 7-1	95,891.53	96,307.12	97,375.57	97,375.57	101,120.00	101,120.00	101,120.00	101,120.00
	OTHER FEES & MISC REVENUE								
510-01	Interest on Investments	415.59	1,068.45	1,000.43	3,744.43	1,000.00	1,000.00	1,000.00	1,000.00
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**415.59**	**1,068.45**	**1,000.43**	**3,744.43**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	Total Revenue Available	96,307.12	97,375.57	98,376.00	101,120.00	102,120.00	102,120.00	102,120.00	102,120.00
	Less Expenditures	-	-	(98,376.00)	-	(102,120.00)	(102,120.00)	(102,120.00)	(102,120.00)
	Balance Forward	96,307.12	97,375.57	-	101,120.00	-	-	-	-

1900 Veteran's Relief Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
802-00	**Veteran's Aid**								
	Operating Expenses								
2-2850	Emergency Relief	-	-	98,376.00	-	102,120.00	102,120.00	102,120.00	102,120.00
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**98,376.00**	**-**	**102,120.00**	**102,120.00**	**102,120.00**	**102,120.00**
	Total Expenditures	-	-	98,376.00	-	102,120.00	102,120.00	102,120.00	102,120.00

2100 Cultural/Recreation (Youth Camp) Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance	6,844.01	10,219.01	7,931.51	7,931.51	4,690.93	4,690.93	4,690.93	4,690.93
	INTERGOVERNMENT STATE								
340-01	State Grants	-	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE								
510-01	Interest On Investments	-	-	-	-	-	-	-	-
534-01	Contributions/Donations	8,875.00	5,475.00	5,000.00	4,056.92	5,000.07	5,000.07	5,000.07	5,000.07
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**8,875.00**	**5,475.00**	**5,000.00**	**4,056.92**	**5,000.07**	**5,000.07**	**5,000.07**	**5,000.07**
	COUNTY TRANSFERS								
590-02	Inter-Fund-Trans	-	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	15,719.01	15,694.01	12,931.51	11,988.43	9,691.00	9,691.00	9,691.00	9,691.00
	Less Expenditures	(5,500.00)	(7,762.50)	(12,931.51)	(7,297.50)	(9,691.00)	(9,691.00)	(9,691.00)	(9,691.00)
	Balance Forward	10,219.01	7,931.51	-	4,690.93	-	-	-	-

2100 Cultural and Recreation Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <8>
667-00	**Youth Camp**								
	Operating Expenses								
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Administrative)	-	-	-	-	-	-	-	-
	Operating Expenses Total	-	-	-	-	-	-	-	-
	Supplies and Materials								
3-0121	Recreation Supplies (Camp)	5,500.00	7,762.50	12,931.51	7,297.50	9,691.00	9,691.00	9,691.00	9,691.00
	Supplies and Materials Total	**5,500.00**	**7,762.50**	**12,931.51**	**7,297.50**	**9,691.00**	**9,691.00**	**9,691.00**	**9,691.00**
	Total Expenditures	5,500.00	7,762.50	12,931.51	7,297.50	9,691.00	9,691.00	9,691.00	9,691.00

2200 County Transportation Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <8>
271-00	Net Fund Balance 7-1	43,325.91	26,949.26	2,879.22	2,879.22	5,795.59	5,795.59	5,795.59	5,795.59
	INTERGOVERNMENTAL FEDERAL								
330-55	Social Services - Title XX	360.00	62.00	60.00	8.00	50.00	50.00	50.00	50.00
339-50	Pub Trans - DOT (Handi-Bus)	60,785.00	57,483.00	59,857.03	51,913.00	59,987.81	59,987.81	59,987.81	59,987.81
	Intergovernmental Federal Total	**61,145.00**	**57,545.00**	**59,917.03**	**51,921.00**	**60,037.81**	**60,037.81**	**60,037.81**	**60,037.81**
	INTERGOVERNMENT STATE								
349-50	State Dept Roads - Handi-Bus	11,353.65	12,069.84	15,000.00	12,304.24	12,500.00	12,500.00	12,500.00	12,500.00
	Intergovernment State Total	**11,353.65**	**12,069.84**	**15,000.00**	**12,304.24**	**12,500.00**	**12,500.00**	**12,500.00**	**12,500.00**
	OTHER FEES & MISC. REVENUE								
505-01	Program Fees - Clients	2,633.00	3,771.00	2,755.00	4,791.00	2,700.00	2,700.00	2,700.00	2,700.00
532-06	Revenue Adjustment	-	2,157.25	-	-	-	-	-	-
534-01	Contributions/Donations	-	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-	16,500.00
	Other Fees and Misc. Revenue Total	**2,633.00**	**5,928.25**	**2,755.00**	**4,791.00**	**2,700.00**	**2,700.00**	**2,700.00**	**19,200.00**
	COUNTY TRANSFERS								
590-02	Inter Fund Transfers (General Fund)	-	14,129.00	49,250.00	49,250.00	59,250.00	59,250.00	59,250.00	59,250.00
	County Transfers Total	**-**	**14,129.00**	**49,250.00**	**49,250.00**	**59,250.00**	**59,250.00**	**59,250.00**	**59,250.00**
	Total Revenue Available	118,457.56	116,621.35	129,801.25	121,145.46	140,283.40	140,283.40	140,283.40	156,783.40
	Less Expenditures	(91,508.30)	(113,742.13)	(129,801.25)	(115,349.87)	(140,283.40)	(140,283.40)	(140,283.40)	(156,783.40)
	Balance Forward	26,949.26	2,879.22	-	5,795.59	-	-	-	-

2200 County Transportation Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <8>
835-00	**Handi-Van**								
	Personal Services								
1-0300	Transit Manager	46,058.52	46,501.30	55,506.43	56,306.59	60,334.98	60,334.98	60,334.98	60,334.98
1-0330	Bus Driver	-	21,651.01	21,399.54	20,397.86	22,264.44	22,264.44	22,264.44	22,264.44
1-0342	Dispatcher Regular Salary	-	338.70	-	569.19	-	-	-	-
1-0405	Clerical P/T Salary	-	1,955.52	-	1,751.82	-	-	-	-
1-0429	Obsolete	-	693.45	-	-	-	-	-	-
1-0430	Substitute Driver	16,463.39	2,069.15	2,956.80	-	4,489.55	4,489.55	4,489.55	4,489.55
1-0500	Comp/Overtime	777.96	1,639.48	998.48	1,475.88	1,248.00	1,248.00	1,248.00	1,248.00
1-0600	Vacation Pay	-	-	-	-	-	-	-	-
1-0700	Sick Pay	-	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	11,883.32	13,092.96	14,700.00	13,989.84	16,335.00	16,335.00	16,335.00	16,335.00
1-0900	Regular (County Share)	3,016.13	5,021.27	5,400.00	5,623.43	5,778.00	5,778.00	5,778.00	5,778.00
1-1000	Soc Sec County Share (O.A.S.I.)	4,345.90	5,248.93	6,450.00	6,010.05	6,943.43	6,943.43	6,943.43	6,943.43
	Personal Services Total	**82,545.22**	**98,211.77**	**107,411.25**	**106,124.66**	**117,393.40**	**117,393.40**	**117,393.40**	**117,393.40**
	Operating Expenses								
2-0200	Telephone	717.96	-	-	-	-	-	-	-
2-0210	Cell phone	-	798.01	1,640.00	725.76	840.00	840.00	840.00	840.00
2-1012	Printing & Publishing	-	46.99	250.00	-	250.00	250.00	250.00	250.00
2-1610	Van Equipment Repair	1,652.88	6,431.79	5,000.00	1,940.34	7,000.00	7,000.00	7,000.00	7,000.00
2-1704	Mileage	682.01	956.20	1,000.00	949.26	1,000.00	1,000.00	1,000.00	1,000.00
2-1751	Dues, Subs, Reg, & Training	115.00	65.00	1,000.00	65.00	-	-	-	-
2-1811	Car Wash - Service	-	-	-	-	-	-	-	-
2-3030	Drug Testing	-	-	200.00	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	707.72	480.40	1,500.00	155.90	1,500.00	1,500.00	1,500.00	18,000.00
	Operating Expenses Total	**3,875.57**	**8,778.39**	**10,590.00**	**3,836.26**	**10,590.00**	**10,590.00**	**10,590.00**	**27,090.00**
	Supplies and Materials								
3-0101	Office Supplies	847.69	218.89	300.00	190.73	300.00	300.00	300.00	300.00
3-0209	Fuel - Handi Van	3,701.92	4,940.59	9,000.00	5,094.65	9,000.00	9,000.00	9,000.00	9,000.00
3-0210	Grease & Oil	108.14	219.23	1,000.00	103.57	1,500.00	1,500.00	1,500.00	1,500.00
3-0211	Mach & Equip - Tires/Tire Repair	429.76	1,373.26	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00
	Supplies and Materials Total	**5,087.51**	**6,751.97**	**11,800.00**	**5,388.95**	**12,300.00**	**12,300.00**	**12,300.00**	**12,300.00**
	Capital Outlay								
5-0300	Machinery & Equipment	-	-	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	91,508.30	113,742.13	129,801.25	115,349.87	140,283.40	140,283.40	140,283.40	156,783.40

2355 Diversion Program Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance	29,790.12	35,241.06	26,113.32	26,113.32	24,492.58	24,492.58	24,492.58	24,492.58
	INTERGOVERNMENT STATE								
340-01	State Grants	190,123.58	236,038.87	242,088.00	174,603.72	200,000.00	200,000.00	200,000.00	200,000.00
	Intergovernment State Total	**190,123.58**	**236,038.87**	**242,088.00**	**174,603.72**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**
	OTHER FEES & MISC REVENUE								
505-01	Program Fees/Client	1,665.50	2,370.00	2,000.00	1,705.00	2,000.00	2,000.00	2,000.00	2,000.00
531-01	Judgements and Settlements	-	32.32	-	350.00	-	-	-	-
532-05	Revenue adjustment	-	8,328.54	-	-	-	-	-	-
534-01	Contributions/Donations	-	-	3,500.00	-	5,000.00	5,000.00	5,000.00	5,000.00
540-01	Misc Revenue	4,391.00	3,755.00	-	62,933.19	8,645.42	8,645.42	8,645.42	8,645.42
	Other Fees and Misc. Revenue Total	**6,056.50**	**14,485.86**	**5,500.00**	**64,988.19**	**15,645.42**	**15,645.42**	**15,645.42**	**15,645.42**
	COUNTY TRANSFERS								
590-02	Inter Fund Trans from General	98,877.65	91,730.77	83,898.00	104,218.02	110,000.00	110,000.00	110,000.00	110,000.00
590-03	Inter Fund Trans from Diversion 2500 Grant	-	-	-	6,344.17	-	-	-	-
	County Transfers Total	**98,877.65**	**91,730.77**	**83,898.00**	**110,562.19**	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**
	Total Revenue Available	324,847.85	377,496.56	357,599.32	376,267.42	350,138.00	350,138.00	350,138.00	350,138.00
	Less Expenditures	(289,606.79)	(351,383.24)	(357,599.32)	(351,774.84)	(350,138.00)	(350,138.00)	(350,138.00)	(350,138.00)
	Balance Forward	35,241.06	26,113.32	-	24,492.58	-	-	-	-

2355 Diversion Program Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
676-00	**Diversion Program-Youth Services**								
	Personal Services								
1-0100	Officials Salary	53,455.10	59,962.40	60,275.12	61,445.00	63,288.00	63,288.00	63,288.00	63,288.00
1-0301	Administrative Assistant	-	-	-	-	-	-	-	-
1-0305	Clerical Salary	36,178.51	38,064.75	38,658.00	40,344.43	44,928.00	44,928.00	44,928.00	44,928.00
1-0344	Truancy Officer	36,538.25	43,649.43	44,179.20	46,275.20	49,088.00	49,088.00	49,088.00	49,088.00
1-0405	Part-Time Clerical	-	-	-	-	-	-	-	-
1-0500	Comp/Overtime Pay	-	-	-	-	-	-	-	-
1-0600	Vacation Pay	-	-	-	-	-	-	-	-
1-0700	Sick Leave	-	-	-	-	-	-	-	-
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I)	-	-	-	-	-	-	-	-
	Personal Services Total	**126,171.86**	**141,676.58**	**143,112.32**	**148,064.63**	**157,304.00**	**157,304.00**	**157,304.00**	**157,304.00**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-1210	Office Equipment Repair	-	-	-	-	-	-	-	-
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-	-
2-1709	Mileage Allowance (Adm)	1,285.42	1,842.63	3,000.00	2,378.42	3,000.00	3,000.00	3,000.00	3,000.00
2-1711	Mileage Allowance (CB ARRIVE)	23,329.71	24,699.58	53,777.00	24,214.83	27,000.00	27,000.00	27,000.00	27,000.00
2-1751	Dues, Subs, Reg, & Training	1,119.90	400.90	2,000.00	2,077.75	2,000.00	2,000.00	2,000.00	2,000.00
2-1760	Convention/Workshop Exp	239.90	-	825.00	136.34	825.00	825.00	825.00	825.00
2-2501	Consulting Fees (Grant)	-	-	-	-	-	-	-	-
2-2502	Grant - (CB Consultant/Contracts)	134,653.04	177,072.86	152,067.00	171,563.03	136,796.00	136,796.00	136,796.00	136,796.00
2-2507	Grant - (CASA Consultant)	-	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	-
2-9900	Miscellaneous - Diversion	302.96	268.99	690.00	301.56	20,690.00	20,690.00	20,690.00	20,690.00
	Operating Expenses Total	**160,930.93**	**204,284.96**	**212,359.00**	**200,671.93**	**190,311.00**	**190,311.00**	**190,311.00**	**190,311.00**
	Supplies and Materials								
3-0101	Office Supplies (Diversion)	843.50	1,000.42	1,228.00	1,144.54	1,228.00	1,228.00	1,228.00	1,228.00
3-0120	Grant Supplies	-	25.00	-	-	-	-	-	-
3-0150	Grant Supplies (CB Supplies/operating expenses)	1,660.50	4,396.28	900.00	1,893.74	1,295.00	1,295.00	1,295.00	1,295.00
3-0156	Resource Materials (Diversion)	-	-	-	-	-	-	-	-
	Supplies and Materials Total	**2,504.00**	**5,421.70**	**2,128.00**	**3,038.28**	**2,523.00**	**2,523.00**	**2,523.00**	**2,523.00**

2355 Diversion Program Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
	Capital Outlay								
5-0500	Office Equipment	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS								
7-0200	InterFund transfer to (2500 Diversion Grant)	-	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	289,606.79	351,383.24	357,599.32	351,774.84	350,138.00	350,138.00	350,138.00	350,138.00

2356 Safety Training Option Program (STOP) Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance	7,039.04	13,984.04	10,318.26	10,318.26	11,441.13	11,441.13	11,441.13	11,441.13
	INTERGOVERNMENT STATE								
340-01	State Grants	-	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE								
396-08	Pre-Trial Diversion Fees	9,740.00	11,740.00	10,000.74	9,340.00	10,000.87	10,000.87	10,000.87	10,000.87
510-01	Interest on Investments	-	-	-	-	-	-	-	-
532-06	Revenue adjustment	-	(10,601.79)	-	-	-	-	-	-
534-01	Donations/Contributions	-	-	-	-	-	-	-	-
540-01	Misc Revenue	-	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**9,740.00**	**1,138.21**	**10,000.74**	**9,340.00**	**10,000.87**	**10,000.87**	**10,000.87**	**10,000.87**
	COUNTY TRANSFERS								
590-02	Inter Fund Trans	-	10,601.79	-	-	-	-	-	-
	County Transfers Total	**-**	**10,601.79**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	16,779.04	25,724.04	20,319.00	19,658.26	21,442.00	21,442.00	21,442.00	21,442.00
	Less Expenditures	(2,795.00)	(15,405.78)	(20,319.00)	(8,217.13)	(21,442.00)	(21,442.00)	(21,442.00)	(21,442.00)
	Balance Forward	13,984.04	10,318.26	-	11,441.13	-	-	-	-

2356 Safety Training Option Program (STOP) Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
666	**Safety Training Option Program (STOP)**								
	Operating Expenses								
2-1704	Mileage Allowance (Adm)	-	-	-	-	-	-	-	-
2-1760	Convention/Workshop Exp	-	-	-	-	-	-	-	-
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Supplies and Materials								
3-0101	Office Supplies	-	-	-	-	-	-	-	-
3-0112	Law Enforcement Supplies	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
3-0150	Resource Materials	-	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
	Capital Outlay								
5-0303	Safety Equipment	2,795.00	11,555.78	10,319.00	8,217.13	11,442.00	11,442.00	11,442.00	11,442.00
5-0311	Radio Equipment	-	-	-	-	-	-	-	-
5-0318	Obsolete	-	100.00	-	-	-	-	-	-
5-1100	Technical Equipment	-	3,750.00	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
	Capital Outlay Total	**2,795.00**	**15,405.78**	**15,319.00**	**8,217.13**	**16,442.00**	**16,442.00**	**16,442.00**	**16,442.00**
	Total Expenditures	2,795.00	15,405.78	20,319.00	8,217.13	21,442.00	21,442.00	21,442.00	21,442.00

2360 Drug Law Enforcement and Education Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance 7-1	2,048.69	2,048.69	2,048.69	2,048.69	13,363.19	13,363.19	13,363.19	13,363.19
	INTERGOVERNMENTAL FEDERAL								
330-40	Drug Commission (Proceeds - Confiscated Articles)	-	-	-	-	-	-	-	-
	Intergovernmental Federal Total	-	-	-	-	-	-	-	-
	OTHER FEES AND MISC REVENUE								
475-01	Sale-Conveyance Vehicle	-	-	1,000.31	-	1,000.81	1,000.81	1,000.81	1,000.81
475-02	Drug Law Enforcement - Forfeiture	-	-	-	11,314.50				
475-03	Proceeds - Confiscated Articles	-	-	1,800.00	-	1,800.00	1,800.00	1,800.00	1,800.00
532-06	Revenue adjustment	-	(100.00)	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
	Other Fees And Misc. Revenue Total	**-**	**(100.00)**	**3,800.31**	**11,314.50**	**3,800.81**	**3,800.81**	**3,800.81**	**3,800.81**
	COUNTY TRANSFERS								
590-02	Inter Fund Trans	-	100.00	-	-	-	-	-	-
	County Transfers Total	**-**	**100.00**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	2,048.69	2,048.69	5,849.00	13,363.19	17,164.00	17,164.00	17,164.00	17,164.00
	Less Expenditures	-	-	(5,849.00)	-	(17,164.00)	(17,164.00)	(17,164.00)	(17,164.00)
	Balance Forward	2,048.69	2,048.69	-	13,363.19	-	-	-	-

2360 Drug Law Enforcement and Education Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
654-00	**Misc Operation**								
	Operating Expenses								
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	-
2-9103	Drug Commission (Sheriff)	-	-	200.00	-	200.00	200.00	200.00	200.00
2-9900	Misc Operation	-	-	200.00	-	200.00	200.00	200.00	200.00
	Operating Expenses Total	**-**	**-**	**400.00**	**-**	**400.00**	**400.00**	**400.00**	**400.00**
	Supplies and Materials								
3-0112	Law Enforcement Supplies	-	-	900.00	-	900.00	900.00	900.00	900.00
	Supplies and Materials Total	**-**	**-**	**900.00**	**-**	**900.00**	**900.00**	**900.00**	**900.00**
	Capital Outlay								
5-0300	Machinery & Equip	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00
5-0303	Safety Equipment	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00
5-1100	Other Equipment	-	-	1,549.00	-	12,864.00	12,864.00	12,864.00	12,864.00
	Capital Outlay Total	**-**	**-**	**4,549.00**	**-**	**15,864.00**	**15,864.00**	**15,864.00**	**15,864.00**
	Total Expenditures	-	-	5,849.00	-	17,164.00	17,164.00	17,164.00	17,164.00

2375 Drug Testing Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance 7-1	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
	COUNTY SHERIFF								
395-04	Breath Analyzer Fees	-	-	100.00	-	100.00	100.00	100.00	100.00
474-07	Drug Testing	-	-	180.00	-	180.00	180.00	180.00	180.00
	County Sheriff Total	**-**	**-**	**280.00**	**-**	**280.00**	**280.00**	**280.00**	**280.00**
	Total Revenue Available	20.00	20.00	300.00	20.00	300.00	300.00	300.00	300.00
	Less Expenditures	-	-	(300.00)	-	(300.00)	(300.00)	(300.00)	(300.00)
	Balance Forward	20.00	20.00	-	20.00	-	-	-	-

2375 Drug Testing Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
654-00	**Drug Testing Fund - Co**								
	Operating Expenses								
2-9075	Expenditure Adjustments	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	150.00	-	150.00	150.00	150.00	150.00
	Operating Expenses Total	**-**	**-**	**150.00**	**-**	**150.00**	**150.00**	**150.00**	**150.00**
	Capital Outlay								
5-1100	Other Equipment	-	-	150.00	-	150.00	150.00	150.00	150.00
	Capital Outlay Total	**-**	**-**	**150.00**	**-**	**150.00**	**150.00**	**150.00**	**150.00**
	Total Expenditures	-	-	300.00	-	300.00	300.00	300.00	300.00

2390 Drug Court Program Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance	981.47	1,427.38	2,507.28	2,507.28	2,832.43	2,832.43	2,832.43	2,832.43
	OTHER FEES & MISC REVENUE								
474-50	Drug Court Drug Testing Fees	-	-	2,492.72	-	2,500.57	2,500.57	2,500.57	2,500.57
474-51	Drug Court Supervision Fees	1,545.00	1,530.00	3,000.00	1,625.00	3,000.00	3,000.00	3,000.00	3,000.00
540-01	Misc Revenue	-	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**1,545.00**	**1,530.00**	**5,492.72**	**1,625.00**	**5,500.57**	**5,500.57**	**5,500.57**	**5,500.57**
	Total Revenue Available	2,526.47	2,957.38	8,000.00	4,132.28	8,333.00	8,333.00	8,333.00	8,333.00
	Less Expenditures	(1,099.09)	(450.10)	(8,000.00)	(1,299.85)	(8,333.00)	(8,333.00)	(8,333.00)	(8,333.00)
	Balance Forward	1,427.38	2,507.28	-	2,832.43	-	-	-	-

2390 Drug Court Program Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
634-00	**Drug Court Program**								
	Operating Expenses								
2-1704	Mileage Allowance	-	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00	2,500.00
2-1760	Convention/Workshop Exp	80.00	-	-	-	-	-	-	-
2-3030	Drug and Alcohol Tests	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00	2,500.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	578.82	100.00	250.00	-	250.00	250.00	250.00	250.00
	Operating Expenses Total	**658.82**	**100.00**	**5,250.00**	**-**	**5,250.00**	**5,250.00**	**5,250.00**	**5,250.00**
	Supplies and Materials								
3-0101	Office Supplies	-	-	250.00	-	250.00	250.00	250.00	250.00
3-0120	Program Supplies	440.27	350.10	2,500.00	1,299.85	2,833.00	2,833.00	2,833.00	2,833.00
	Supplies and Materials Total	**440.27**	**350.10**	**2,750.00**	**1,299.85**	**3,083.00**	**3,083.00**	**3,083.00**	**3,083.00**
	Total Expenditures	1,099.09	450.10	8,000.00	1,299.85	8,333.00	8,333.00	8,333.00	8,333.00

2410 Federal Drug Law Enforcement Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance 7-1	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL FEDERAL								
330-40	Drug Commission (Proceeds - Confiscated Articles)	-	-	25,000.00	-	35,000.00	35,000.00	35,000.00	35,000.00
	Intergovernmental Federal Total	**-**	**-**	**25,000.00**	**-**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**
	OTHER FEES AND MISC REVENUE								
475-01	Sale-Conveyance Vehicle Drugs	-	-	15,000.00	-	25,000.00	25,000.00	25,000.00	25,000.00
475-03	Proceeds - Confiscated Articles	-	-	5,000.00	-	7,500.00	7,500.00	7,500.00	7,500.00
540-01	Miscellaneous Revenue	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
	Other Fees And Misc. Revenue Total	**-**	**-**	**25,000.00**	**-**	**37,500.00**	**37,500.00**	**37,500.00**	**37,500.00**
	Total Revenue Available	-	-	50,000.00	-	72,500.00	72,500.00	72,500.00	72,500.00
	Less Expenditures	-	-	(50,000.00)	-	(72,500.00)	(72,500.00)	(72,500.00)	(72,500.00)
	Balance Forward	-	-	-	-	-	-	-	-

2410 Federal Drug Law Enforcement Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
654-00	**Misc Operation**								
	Operating Expenses								
2-1751	Dues, Subscriptions, Registration Fees	-	-	-	-	-	-	-	-
2-1766	Continuing Education Costs	-	-	-	-	-	-	-	-
2-9103	Drug Commission	-	-	2,500.00	-	2,500.00	2,500.00	2,500.00	2,500.00
2-9900	Misc Operation	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
	Operating Expenses Total	**-**	**-**	**7,500.00**	**-**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**
	Supplies and Materials								
3-0112	Law Enforcement Supplies	-	-	33,500.00	-	50,000.00	50,000.00	50,000.00	50,000.00
	Supplies and Materials Total	**-**	**-**	**33,500.00**	**-**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
	Capital Outlay								
5-0300	Machinery & Equip	-	-	3,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
5-0303	Safety Equipment	-	-	3,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
5-1100	Other Equipment	-	-	3,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
	Capital Outlay Total	**-**	**-**	**9,000.00**	**-**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
	Total Expenditures	-	-	50,000.00	-	72,500.00	72,500.00	72,500.00	72,500.00

2420 DARE Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance	-	8.36	542.12	542.12	542.12	542.12	542.12	542.12
	INTERGOVERNMENT STATE								
340-01	State Grants	-	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-	-
	OTHER FEES & MISC REVENUE								
395-18	Contributions/Donations	8.36	1,519.90	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
395-25	Donations - other	-	136.64	-	-	-	-	-	-
540-01	Misc Revenue	-	-	457.88	-	457.88	457.88	457.88	457.88
	Other Fees and Misc. Revenue Total	**8.36**	**1,656.54**	**5,457.88**	**-**	**5,457.88**	**5,457.88**	**5,457.88**	**5,457.88**
	Total Revenue Available	8.36	1,664.90	6,000.00	542.12	6,000.00	6,000.00	6,000.00	6,000.00
	Less Expenditures	-	(1,122.78)	(6,000.00)	-	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
	Balance Forward	8.36	542.12	-	542.12	-	-	-	-

2420 DARE Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
667-00	**Dare Program**								
	Operating Expenses								
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Total	**-**	**-**	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	Supplies and Materials								
3-0101	Office Supplies	-	-	-	-	-	-	-	-
3-0140	Grant Supplies	-	-	-	-	-	-	-	-
3-0156	Resource Materials	-	1,122.78	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
	Supplies and Materials Total	**-**	**1,122.78**	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
	Total Expenditures	-	1,122.78	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00

2430 Canine (K-9) Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance	-	200.00	1,170.00	1,170.00	1,691.00	1,691.00	1,691.00	1,691.00
	INTERGOVERNMENT STATE								
340-01	State Grants	-	-	-	-	-	-	-	-
	Intergovernment State Total	-	-	-	-	-	-	-	-
	OTHER FEES & MISC REVENUE								
395-24	Donations - K9 dog	-	970.00	-	521.00	-	-	-	-
534-01	Contributions/Donations	200.00	-	4,830.00	-	4,309.00	4,309.00	4,309.00	4,309.00
540-01	Misc Revenue	-	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**200.00**	**970.00**	**4,830.00**	**521.00**	**4,309.00**	**4,309.00**	**4,309.00**	**4,309.00**
	Total Revenue Available	200.00	1,170.00	6,000.00	1,691.00	6,000.00	6,000.00	6,000.00	6,000.00
	Less Expenditures	-	-	(6,000.00)	-	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
	Balance Forward	200.00	1,170.00	-	1,691.00	-	-	-	-

2430 Canine (K-9) Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
651-00	**Canine (K-9)**								
	Operating Expenses								
2-1704	Mileage Allowance (Volunteers)	-	-	-	-	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-	-
2-1760	Convention/Workshop Exp	-	-	-	-	-	-	-	-
2-1850	K-9 Costs	-	-	4,800.00	-	4,800.00	4,800.00	4,800.00	4,800.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	400.00	-	400.00	400.00	400.00	400.00
	Operating Expenses Total	**-**	**-**	**5,200.00**	**-**	**5,200.00**	**5,200.00**	**5,200.00**	**5,200.00**
	Supplies and Materials								
3-0101	Office Supplies	-	-	-	-	-	-	-	-
3-0120	Grant Supplies	-	-	-	-	-	-	-	-
3-0156	Resource Materials	-	-	800.00	-	800.00	800.00	800.00	800.00
	Supplies and Materials Total	**-**	**-**	**800.00**	**-**	**800.00**	**800.00**	**800.00**	**800.00**
	Total Expenditures	-	-	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00

2500 Diversion Program-Youth Services Grant Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance	40,322.60	24,298.28	16,981.99	16,981.99	3,765.70	3,765.70	3,765.70	3,765.70
	INTERGOVERNMENT STATE								
340-01	State Grants	-	10,922.00	20,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
	Intergovernment State Total	**-**	**10,922.00**	**20,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
	OTHER FEES & MISC REVENUE								
540-01	Misc Revenue	10,437.00	-	79.17	-	34.30	34.30	34.30	34.30
	Other Fees and Misc. Revenue Total	**10,437.00**	**-**	**79.17**	**-**	**34.30**	**34.30**	**34.30**	**34.30**
	COUNTY TRANSFERS								
590-02	Inter Fund Trans from 2355 Diversion	-	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	50,759.60	35,220.28	37,061.16	16,981.99	8,800.00	8,800.00	8,800.00	8,800.00
	Less Expenditures	(26,461.32)	(18,238.29)	(37,061.16)	(13,216.29)	(8,800.00)	(8,800.00)	(8,800.00)	(8,800.00)
	Balance Forward	24,298.28	16,981.99	-	3,765.70	-	-	-	-

2500 Diversion Program-Youth Services Grant Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
676-00	**Diversion Program-Youth Services Grant**								
	Operating Expenses								
2-0500	Utilities - Clients	3,396.75	5,647.98	5,000.00	383.42	-	-	-	-
2-1700	Travel Expenses - Clients	4,596.27	1,904.38	5,000.00	-	1,500.00	1,500.00	1,500.00	1,500.00
2-1702	Lodging - Clients	3,942.90	5,911.18	3,000.00	3,194.00	500.00	500.00	500.00	500.00
2-1704	Mileage Allowance (CB Arrive)	1,102.13	-	-	192.04	-	-	-	-
2-1751	Dues, Subs, Reg, & Training	-	-	-	-	-	-	-	-
2-1760	Convention/Workshop Exp	-	-	-	-	-	-	-	-
2-2501	Grant - Consultant	8,653.87	264.59	10,000.00	8,072.01	5,000.00	5,000.00	5,000.00	5,000.00
2-2502	Grant - Comprehensive Plan	-	-	-	-	-	-	-	-
2-2700	Emergency Relief	-	-	-	-	-	-	-	-
2-2950	Provisions & Clothing - Clients	544.04	68.25	1,000.00	-	-	-	-	-
2-5016	Day Care Costs	900.00	-	1,000.00	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	3,325.36	4,441.91	12,061.16	1,374.82	1,800.00	1,800.00	1,800.00	1,800.00
	Operating Expenses Total	**26,461.32**	**18,238.29**	**37,061.16**	**13,216.29**	**8,800.00**	**8,800.00**	**8,800.00**	**8,800.00**
	Supplies and Materials								
3-0101	Office Supplies	-	-	-	-	-	-	-	-
3-0120	Program Supplies	-	-	-	-	-	-	-	-
3-0150	Miscellaneous Supplies	-	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay								
5-0500	Office Equipment	-	-	-	-	-	-	-	-
5-0502	Data Processing Equipment/Software	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS								
7-0200	Inter Fund transfer to General (Arrive wages)	-	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	26,461.32	18,238.29	37,061.16	13,216.29	8,800.00	8,800.00	8,800.00	8,800.00

2512 Victim's Assistance Program Fund - Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance	11,486.00	10,795.74	8,339.39	8,339.39	-	-	-	-
	INTERGOVERNMENT FEDERAL								
330-30	Crime Commission	-	-	-	-	-	-	-	-
339-01	Other Federal Grants	-	-	-	-	-	-	-	-
	Intergovernment Federal Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	INTERGOVERNMENT STATE								
340-01	State Grants	-	-	3,600.00	-	3,600.00	3,600.00	3,600.00	3,600.00
	Intergovernment State Total	**-**	**-**	**3,600.00**	**-**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**
	OTHER FEES & MISC REVENUE								
532-06	Revenue Adjustment	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
534-01	Contributions/Donations	1,500.00	1,000.00	2,400.61	-	2,400.00	**2,400.00**	**2,400.00**	**2,400.00**
540-01	Misc Revenue	-	-	-	-	-	**-**	**-**	**-**
	Other Fees and Misc. Revenue Total	**1,500.00**	**1,000.00**	**2,400.61**	**-**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**
	COUNTY TRANSFERS								
590-01	InterFund Transfers from CASA	-	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	12,986.00	11,795.74	14,340.00	8,339.39	6,000.00	6,000.00	6,000.00	6,000.00
	Less Expenditures	(2,190.26)	(3,456.35)	(14,340.00)	(8,339.39)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
	Balance Forward	10,795.74	8,339.39	-	-	-	-	-	-

2512 Victim's Assistance Program Fund - Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
839-00	**County Relief**								
	Operating Expenses								
2-1701	Meals	90.81	-	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
2-1702	Lodging	1,689.20	2,107.50	2,000.00	8,339.39	5,000.00	5,000.00	5,000.00	5,000.00
2-1703	Transportation - Commercial	110.25	-	2,000.00	-	-	-	-	-
2-1903	Medical Treatment	-	205.69	2,000.00	-	-	-	-	-
2-2700	Emergency Relief	300.00	-	2,000.00	-	-	-	-	-
2-2950	Provisions & Clothing	-	735.00	2,000.00	-	-	-	-	-
2-2951	Rent & Fuel Client Services	-	-	2,000.00	-	-	-	-	-
2-5016	Day Care Costs - Foster Care	-	-	1,000.00	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	408.16	340.00	-	-	-	-	-
	Operating Expenses Total	**2,190.26**	**3,456.35**	**14,340.00**	**8,339.39**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
	Total Expenditures	2,190.26	3,456.35	14,340.00	8,339.39	6,000.00	6,000.00	6,000.00	6,000.00

2575 Disaster Fund - Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance	378,444.12	397,933.83	397,933.83	397,933.83	-	-	-	-
	INTERGOVERNMENTAL FEDERAL								
334-01	Emergency Flood Relief	-	-	-	-	-	-	-	-
334-02	Natural Disaster Relief	-	-	-	-	-	-	-	-
334-03	Natural Disaster Relief (Townships)	19,489.71	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**19,489.71**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	INTERGOVERNMENT STATE								
341-02	Emergency State Aid	-	-	-	-	-	-	-	-
	Intergovernment State Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS								
590-01	InterFund Transfers from Inheritance Fund	-	-	-	-	-	-	-	-
590-02	InterFund Transfers from Public Works Fund	-	-	-	-	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Revenue Available	397,933.83	397,933.83	397,933.83	397,933.83	-	-	-	-
	Less Expenditures	-	-	(397,933.83)	(397,933.83)	-	-	-	-
	Balance Forward	397,933.83	397,933.83	-	-	-	-	-	-

2575 Disaster Fund - Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
687-00	**Infrastructure Damage/Disaster Recov Fund**								
	Supplies & Materials								
3-0202	Crushed Rock	-	-	97,933.83	-	-	-	-	-
						-			
	Supplies & Materials Total	-	-	**97,933.83**	-	-	-	-	-
	Capital Outlay								
5-1207	Structures, Pipes & Box Culverts	-	-	100,000.00	-	-	-	-	-
5-1212	Miscellaneous Road Contracts	-	-	100,000.00	-	-	-	-	-
5-1216	Gravel Surfacing	-	-	100,000.00	-	-	-	-	-
5-1501	Legal Fees	-	-	-	-	-	-	-	-
	Capital Outlay Total	-	-	**300,000.00**	-	-	-	-	-
	Transfers								
7-0200	InterFund Trans to Inheritance	-	-	-	397,933.83	-	-	-	-
	Transfer Total	**-**	**-**	**-**	**397,933.83**	**-**	**-**	**-**	**-**
	Total Expenditures	-	-	397,933.83	397,933.83	-	-	-	-

2580 COVID American Rescue Plan Fund - Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance	2,095,637.00	4,196,432.77	714,410.69	714,410.69	691,274.00	691,274.00	691,274.00	691,274.00
	INTERGOVERNMENTAL FEDERAL								
339-25	American Rescue Plan Act	2,095,637.00	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**2,095,637.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC. REVENUE								
510-01	Interest on Investments	5,158.77	17,977.92	-	8,273.35	-	-	-	-
540-01	Miscellaneous	-	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**5,158.77**	**17,977.92**	**-**	**8,273.35**	**-**	**-**	**-**	**-**
	COUNTY TRANSFERS								
590-01	InterFund Transfers from Inheritance Fund	-	-	-	-	-	-	-	-
590-02	InterFund Transfers from / to ??	-	-	-	(31,410.04)	-	-	-	-
	County Transfers Total	**-**	**-**	**-**	**(31,410.04)**	**-**	**-**	**-**	**-**
	Total Revenue Available	4,196,432.77	4,214,410.69	714,410.69	691,274.00	691,274.00	691,274.00	691,274.00	691,274.00
	Less Expenditures	-	(3,500,000.00)	(714,410.69)	-	(691,274.00)	(691,274.00)	(691,274.00)	(691,274.00)
	Balance Forward	4,196,432.77	714,410.69	-	691,274.00	-	-	-	-

2580 COVID American Rescue Plan Fund - Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
900-00	**COVID American Resuce Plan**								
	Operating Expenses								
2-2700	Emergency Relief	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-	-
	Operating Expenses Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Supplies and Materials								
3-0150	Miscellaneous Supplies	-	-	-	-	-	-	-	-
	Supplies and Materials Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Capital Outlay								
5-0220	Courthouse Building (window replacement)	-	-	714,410.69	-	691,274.00	691,274.00	691,274.00	691,274.00
5-0311	Public Safety Radio System Project	-	-	-	-	-	-	-	-
5-0502	Data Processing Equipment/Software	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**714,410.69**	**-**	**691,274.00**	**691,274.00**	**691,274.00**	**691,274.00**
	Transfers								
7-0209	Interfd Trans to 940 Public Safety Radio System	-	3,500,000.00	-	-	-	-	-	-
	Transfer Total	**-**	**3,500,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expenditures	-	3,500,000.00	714,410.69	-	691,274.00	691,274.00	691,274.00	691,274.00

2700 Inheritance Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance 7-1	2,682,893.09	3,862,926.73	3,435,362.22	3,435,362.22	3,974,423.34	3,974,423.34	3,974,423.34	3,974,423.34
	TAXES								
310-01	Inheritance Taxes	1,321,559.33	1,666,465.68	875,000.00	1,781,814.79	875,000.00	875,000.00	875,000.00	875,000.00
310-02	Interest On Inheritance Taxes	11,597.75	13,779.42	10,000.00	9,297.36	10,000.00	10,000.00	10,000.00	10,000.00
310-03	Penalty on Inheritance Tax	828.25	-	-	31.63	-	-	-	-
	Taxes Total	**1,333,985.33**	**1,680,245.10**	**885,000.00**	**1,791,143.78**	**885,000.00**	**885,000.00**	**885,000.00**	**885,000.00**
	OTHER FEES AND MISC REVENUE								
532-06	Revenue Adjustment	-	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	-	-	-	-	-	-	-	-
	COUNTY TRANSFERS								
590-02	Inter-Fund-Trans from Disaster fund	3,529.30	42,756.56	-	397,933.83	-	-	-	-
	Inter-Fund-Trans (from General)???	-	-	-	-	-	-	-	-
	County Transfers Total	**3,529.30**	**42,756.56**	-	**397,933.83**	-	-	-	-
	Total Revenue Available	4,020,407.72	5,585,928.39	4,320,362.22	5,624,439.83	4,859,423.34	4,859,423.34	4,859,423.34	4,859,423.34
	Less Expenditures	(157,480.99)	(2,150,566.17)	(4,320,362.22)	(1,650,016.49)	(4,859,423.34)	(4,859,423.34)	(4,859,423.34)	(4,859,423.34)
	Balance Forward	3,862,926.73	3,435,362.22	-	3,974,423.34	-	-	-	-

2700 Inheritance Tax Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
600-00	**Various**								
	Operating Expenses								
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	7,480.99	566.17	2,670,362.22	16.49	2,684,423.34	2,684,423.34	2,684,423.34	2,684,423.34
	Operating Expenses Total	**7,480.99**	**566.17**	**2,670,362.22**	**16.49**	**2,684,423.34**	**2,684,423.34**	**2,684,423.34**	**2,684,423.34**
	Capital Outlay								
5-0311	Public Safety Radio System Project?	-	-	-	-	-	-	-	-
	Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Transfers								
7-0201	Interfund Trans to General	-	-	-	-	-	-	-	-
7-0203	Interfund Trans to Juvenile Div	-	-	-	-	-	-	-	-
7-0205	Interfund Trans to County Transportation	-	-	-	-	-	-	-	-
7-0206	Interfund Trans to County Building	150,000.00	150,000.00	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00	175,000.00
7-0207	Interfund Trans to (970 PW - Road)	-	-	-	-	-	-	-	-
7-0208	Interfund Trans to (970 PW - Special Road)	-	-	-	-	-	-	-	-
7-0209	Interfund Trans to 940 Public Safety Radio System	-	2,000,000.00	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
7-0211	Interfund Trans to E911	-	-	-	-	-	-	-	-
7-0213	Interfund Trans to Flood Control	-	-	-	-	-	-	-	-
7-0216	Interfund Trans to Disaster Fund	-	-	-	-	-	-	-	-
7-0222	InterFund Trans to Emergence Management	-	-	-	-	-	-	-	-
	Transfer Total	**150,000.00**	**2,150,000.00**	**1,650,000.00**	**1,650,000.00**	**2,175,000.00**	**2,175,000.00**	**2,175,000.00**	**2,175,000.00**
	Total all Expenditures	157,480.99	2,150,566.17	4,320,362.22	1,650,016.49	4,859,423.34	4,859,423.34	4,859,423.34	4,859,423.34

2910 911 Emergency Services Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance 7-1	94,493.48	115,375.19	130,809.27	130,809.27	141,694.73	141,694.73	141,694.73	141,694.73
	INTERGOVERNMENTAL FEDERAL								
339-06	Emergency Management Grant	-	-	-	-	-	-	-	-
	Intergovernmental Federal Total	-	-	-	-	-	-	-	-
	COUNTY SHERIFF								
349-55	911 Surcharges	55,111.66	54,794.65	50,000.00	45,754.74	50,000.00	50,000.00	50,000.00	50,000.00
395-09	911 Surcharges	-	-	-	-	-	-	-	-
	County Sheriff Total	**55,111.66**	**54,794.65**	**50,000.00**	**45,754.74**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
	OTHER FEES AND MISC REVENUE								
500-01	Lease/Rental Revenue	32,955.66	33,944.34	25,000.73	32,006.10	25,000.27	25,000.27	25,000.27	25,000.27
534-01	Contributions & Donations	-	-	-	-	-	-	-	-
540-01	Miscellaneous	-	310.28	-	164.00	-	-	-	-
	Other Fees and Misc Revenue Total	**32,955.66**	**34,254.62**	**25,000.73**	**32,170.10**	**25,000.27**	**25,000.27**	**25,000.27**	**25,000.27**
	COUNTY TRANSFERS								
590-01	Inter-Fund from 5907	-	-	-	-	-	-	-	-
	(For Emergemcy Services Fund)								
590-02	Inter-Fund from 2913 E911 Wireless Fund	-	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-	-
	Total Revenue Available	182,560.80	204,424.46	205,810.00	208,734.11	216,695.00	216,695.00	216,695.00	216,695.00
	Less Expenditures	(67,185.61)	(73,615.19)	(205,810.00)	(67,039.38)	(216,695.00)	(216,695.00)	(216,695.00)	(216,695.00)
	Balance Forward	115,375.19	130,809.27	-	141,694.73	-	-	-	-

2910 911 Emergency Services Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
690-00	**911**								
	Operating Expenses								
2-0200	Telephone Service	50,991.24	50,447.55	60,000.00	21,168.61	60,000.00	60,000.00	60,000.00	60,000.00
2-0206	Emergency Phone - 911	960.00	1,800.00	2,500.00	690.00	2,500.00	2,500.00	2,500.00	2,500.00
2-0500	Utilities	2,295.35	2,466.99	10,000.00	2,230.16	10,000.00	10,000.00	10,000.00	10,000.00
2-0609	Obsolete	-	475.00		-	-			
2-1200	Maintenance & Repairs	9,674.88	15,393.37	70,000.00	39,499.71	70,000.00	70,000.00	70,000.00	70,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	1,937.26	18,310.00	2,360.70	18,310.00	18,310.00	18,310.00	18,310.00
	Operating Expenses Total	**63,921.47**	**72,520.17**	**160,810.00**	**65,949.18**	**160,810.00**	**160,810.00**	**160,810.00**	**160,810.00**
	Supplies and Materials								
3-0301	Signs	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00
	Supplies and Materials Total	**-**	**-**	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
	Capital Outlay								
5-0103	Land Purchase	-	-	-	-	-	-	-	-
5-0311	Radio Equipment	-	-	-	-	-	-	-	-
5-0555	Emergency Phone 911 Equip	3,264.14	1,095.02	35,000.00	1,090.20	45,885.00	45,885.00	45,885.00	45,885.00
	Capital Outlay Total	**3,264.14**	**1,095.02**	**35,000.00**	**1,090.20**	**45,885.00**	**45,885.00**	**45,885.00**	**45,885.00**
	Total Expenditures	67,185.61	73,615.19	205,810.00	67,039.38	216,695.00	216,695.00	216,695.00	216,695.00

2913 911 Wireless Service Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance 7-1	242,988.89	246,723.95	246,811.51	246,811.51	246,561.72	246,561.72	246,561.72	246,561.72
	INTERGOVERNMENT STATE								
347-60	911 Wireless Service	-	-	-	-	-	-	-	-
349-60	911 Enhanced Wireless Service	68,180.09	68,180.09	68,180.09	68,180.09	68,180.09	68,180.09	68,180.09	68,180.09
	Intergovernment State Total	**68,180.09**	**68,180.09**	**68,180.09**	**68,180.09**	**68,180.09**	**68,180.09**	**68,180.09**	**68,180.09**
	OTHER FEES AND MISC REVENUE								
532-06	Revenue Adjustment	(325.00)	-	-	-	-	-	-	-
534-01	Contributions & Donations	-	-	-	-	-	-	-	-
540-01	Miscellaneous	325.00	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	-	-	-	-	-	-	-	-
	COUNTY TRANSFERS								
590-02	Inter-Fund from Inheritance	-	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-	-
	Total Revenue Available	311,168.98	314,904.04	314,991.60	314,991.60	314,741.81	314,741.81	314,741.81	314,741.81
	Less Expenditures	(64,445.03)	(68,092.53)	(314,991.60)	(68,429.88)	(314,741.81)	(314,741.81)	(314,741.81)	(314,741.81)
	Balance Forward	246,723.95	246,811.51	-	246,561.72	-	-	-	-

2913 911 Wireless Service Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
690-00	**911 Wireless Service**								
	Personal Services								
1-0342	Dispatch Salary	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00
	Personal Services Total	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00
	Operating Expenses								
2-0206	Emergency Phone - 911	3,477.18	-	10,000.00	2,310.00	10,000.00	10,000.00	10,000.00	10,000.00
2-0500	Utilities	-	-	-	-	-	-	-	-
2-1200	Maintenance & Repairs	3,098.90	3,098.90	10,000.00	3,497.45	10,000.00	10,000.00	10,000.00	10,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	3,270.26	45,000.00	3,787.53	45,000.00	45,000.00	45,000.00	45,000.00
	Operating Expenses Total	**6,576.08**	**6,369.16**	**65,000.00**	**9,594.98**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**
	Supplies and Materials								
3-0301	Signs	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
	Supplies and Materials Total	**-**	**-**	**2,000.00**	**-**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
	Capital Outlay								
5-0311	Radio Equipment	-	-	65,000.00	-	65,000.00	65,000.00	65,000.00	65,000.00
5-0315	Data Processing Equipment	-	4,152.96	60,000.00	4,885.50	60,000.00	60,000.00	60,000.00	60,000.00
5-0555	Emergency Phone 911 Equip	7,202.53	2,040.00	107,991.60	-	107,741.81	107,741.81	107,741.81	107,741.81
	Capital Outlay Total	**7,202.53**	**6,192.96**	**232,991.60**	**4,885.50**	**232,741.81**	**232,741.81**	**232,741.81**	**232,741.81**
	Transfers								
7-0200	Interfund Trans to General Fund Disp Wgs	50,666.42	55,530.41	-	53,949.40	-	-	-	-
	Interfund Trans Total	50,666.42	55,530.41	-	53,949.40	-	-	-	-
	Total Expenditures	64,445.03	68,092.53	314,991.60	68,429.88	314,741.81	314,741.81	314,741.81	314,741.81

2915 Emergency Management Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance 7-1	13,606.41	22,870.56	13,942.33	13,942.33	20,079.12	20,079.12	20,079.12	20,079.12
	INTERGOVERNMENTAL FEDERAL								
334-03	Natural Disaster Relief (Woodcliff)	-	-	-	-	-	-	-	-
339-06	Federal Emergence Management	5,809.26	5,282.64	3,000.00	12,916.20	5,000.00	5,000.00	5,000.00	5,000.00
339-07	EMPG Funds	45,076.35	37,674.38	36,000.00	27,158.00	27,500.00	27,500.00	27,500.00	27,500.00
339-09	Disaster Relief Funds	-	-	-	-	-	-	-	-
349-50	Hazard Mitigation	-	-	-	-	-	-	-	-
	Intergovernmental Federal Total	**50,885.61**	**42,957.02**	**39,000.00**	**40,074.20**	**32,500.00**	**32,500.00**	**32,500.00**	**32,500.00**
	INTERGOVERNMENT STATE								
350-01	Grants	-	125.00	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
	Intergovernment State Total	**-**	**125.00**	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	OTHER FEES AND MISC. REVENUE								
510-01	Interest on Investments	-	-	-	-	-	-	-	-
540-01	Miscellaneous	-	-	-	-	185.88	185.88	185.88	185.88
	Other Fees and Misc. Revenue Total	**-**	**-**	**-**	**-**	**185.88**	**185.88**	**185.88**	**185.88**
	COUNTY TRANSFERS								
590-02	InterFund Transfer From General	31,785.99	28,341.25	35,234.67	35,234.67	35,000.00	35,000.00	35,000.00	35,000.00
	County Transfers Total	**31,785.99**	**28,341.25**	**35,234.67**	**35,234.67**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**
	Total Revenue Available	96,278.01	94,293.83	89,177.00	89,251.20	88,765.00	88,765.00	88,765.00	88,765.00
	Less Expenditures	(73,407.45)	(80,351.50)	(89,177.00)	(69,172.08)	(88,765.00)	(88,765.00)	(88,765.00)	(88,765.00)
	Balance Forward	22,870.56	13,942.33	-	20,079.12	-	-	-	-

2915 Emergency Management Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
653-00	**Emergency Management**								
	Personal Services								
1-0100	Officials Salary	51,952.90	59,163.23	60,937.00	60,861.00	62,765.00	62,765.00	62,765.00	62,765.00
1-0803	Insurance Premiums - County Share	-	-	-	-	-	-	-	-
1-0804	Group Life	-	-	-	-	-	-	-	-
1-0901	Regular (County Share) Ret	-	-	-	-	-	-	-	-
1-1000	Soc Sec County Share (O.A.S.I.)	-	-	-	-	-	-	-	-
	Personal Services Total	**51,952.90**	**59,163.23**	**60,937.00**	**60,861.00**	**62,765.00**	**62,765.00**	**62,765.00**	**62,765.00**
	Operating Expenses								
2-0100	Postage	-	-	-	-	-	-	-	-
2-0200	Telephone Service	333.33	47.90	465.00	261.26	350.00	350.00	350.00	350.00
2-0210	Cell phone	-	239.82	-	56.42	-	-	-	-
2-1701	Meals	-	-	-	-	-	-	-	-
2-1702	Lodging	1,105.52	1,145.02	725.00	1,915.75	1,700.00	1,700.00	1,700.00	1,700.00
2-1704	Mileage	3,470.41	3,911.91	3,700.00	3,509.79	3,000.00	3,000.00	3,000.00	3,000.00
2-1751	Dues, Subs, Reg & Training	934.20	1,384.00	1,000.00	1,522.00	1,500.00	1,500.00	1,500.00	1,500.00
2-2500	Contractual Services	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	499.63	-	400.00	397.99	400.00	400.00	400.00	400.00
2-9901	Miscellaneous (Natural Disaster Relief Woodcliff)	-	-	-	-	-	-	-	-
	Operating Expenses Total	**6,343.09**	**6,728.65**	**6,290.00**	**7,663.21**	**6,950.00**	**6,950.00**	**6,950.00**	**6,950.00**
	Supplies and Materials								
3-0101	Office Supplies	820.66	453.12	700.00	253.99	-	-	-	-
3-0209	Fuel - Auto	-	-	-	-	-	-	-	-
	Supplies and Materials Total	**820.66**	**453.12**	**700.00**	**253.99**	**-**	**-**	**-**	**-**
	Capital Outlay								
5-0103	Land Purchase	-	-	-	-	-	-	-	-
5-0303	Safety Equipment	1,155.93	496.09	2,500.00	93.98	2,000.00	2,000.00	2,000.00	2,000.00
5-0311	Radio Equipment	4,144.37	4,711.00	4,000.00	88.00	8,000.00	8,000.00	8,000.00	8,000.00
5-0555	E911 Equipment	6,607.50	4,950.00	8,000.00	211.90	6,750.00	6,750.00	6,750.00	6,750.00
5-1100	Technical Equipment	2,383.00	3,849.41	6,750.00	-	2,300.00	2,300.00	2,300.00	2,300.00
	Capital Outlay Total	**14,290.80**	**14,006.50**	**21,250.00**	**393.88**	**19,050.00**	**19,050.00**	**19,050.00**	**19,050.00**
	Total Expenditures	73,407.45	80,351.50	89,177.00	69,172.08	88,765.00	88,765.00	88,765.00	88,765.00

2965 Correctional Center Commissary Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Rev - AMENDED 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balances	91,500.10	110,217.15	119,495.05	119,495.05	59,730.16	59,730.16	59,730.16	59,730.16
	OTHER FEES & MISC REVENUE								
530-03	Sale of Commissary	-	-	-	-	-	-	-	-
530-06	Sale of Commissary	121,696.13	130,916.67	115,000.00	145,001.32	150,000.00	150,000.00	150,000.00	150,000.00
530-07	Sale of Phone Card	185,404.67	207,229.73	190,029.95	229,142.38	225,000.00	225,000.00	225,000.00	225,000.00
540-01	Miscellaneous Revenue	5,463.75	6,989.08	21,000.00	12,662.50	22,894.84	22,894.84	22,894.84	22,894.84
	Total Fees & Misc Revenue	**312,564.55**	**345,135.48**	**326,029.95**	**386,806.20**	**397,894.84**	**397,894.84**	**397,894.84**	**397,894.84**
	Total Revenue Available	404,064.65	455,352.63	445,525.00	506,301.25	457,625.00	457,625.00	457,625.00	457,625.00
	Less Expenditures	(293,847.50)	(335,857.58)	(445,525.00)	(446,571.09)	(457,625.00)	(457,625.00)	(457,625.00)	(457,625.00)
	Balance Forward	110,217.15	119,495.05	-	59,730.16	-	-	-	-

2965 Correctional Center Commissary Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - AMENDED 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
671-00	**Correctional Center Commissary**								
	Operating Expenses								
2-0100	Postage	-	-	25.00	-	25.00	25.00	25.00	25.00
2-0200	Telephone Service	155,217.28	180,431.53	186,000.00	200,465.11	204,600.00	204,600.00	204,600.00	204,600.00
2-1014	Notary Charges	-	-	1,000.00	-	-	-	-	-
2-1909	Calling Cards	-	-	-	-	-	-	-	-
2-9900	Miscellaneous Expenses	19,268.08	20,428.82	34,000.00	8,078.35	34,000.00	34,000.00	34,000.00	34,000.00
2-9901	Miscellaneous - Pizza Night	3,836.12	5,468.93	22,000.00	87,568.98	7,000.00	7,000.00	7,000.00	7,000.00
	Operating Expenses Total	**178,321.48**	**206,329.28**	**243,025.00**	**296,112.44**	**245,625.00**	**245,625.00**	**245,625.00**	**245,625.00**
	Supplies and Materials								
3-0100	Stationery/Envelopes	1,671.10	1,715.25	2,000.00	1,146.30	2,000.00	2,000.00	2,000.00	2,000.00
3-0101	Offices Supplies	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
3-0111	Food and Beverages	113,797.14	126,387.89	155,000.00	149,248.27	165,000.00	165,000.00	165,000.00	165,000.00
3-0121	Recreation	-	-	500.00	64.08	-	-	-	-
3-0150	Miscellaneous Supplies	57.78	-	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
3-0400	Misc. Commissary Supplies	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Total	**115,526.02**	**128,103.14**	**162,500.00**	**150,458.65**	**172,000.00**	**172,000.00**	**172,000.00**	**172,000.00**
	Capital Outlays								
5-1100	Other Equipment	-	1,425.16	40,000.00	-	40,000.00	40,000.00	40,000.00	40,000.00
5-2510	Misc. Capitol Outlay - Repayment to General Fund	-	-	-	-	-	-	-	-
	Capital Outlays Total	**-**	**1,425.16**	**40,000.00**	**-**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
	Total Expenditures	293,847.50	335,857.58	445,525.00	446,571.09	457,625.00	457,625.00	457,625.00	457,625.00

Is this fund designated as a Special Reserve Fund? No

If yes, what is the particular purpose of setting funds aside?

3100 Health Services Bond Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance 7-1	2,942,799.73	3,062,325.32	3,434,992.86	3,434,992.86	3,851,822.55	3,851,822.55	3,851,822.55	3,851,822.55
305-00	Property Taxes	-	-	-	-	-	-	-	-
306-00	Property Taxes Interest	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL STATE								
344-01	Homestead Exemption Alloc.	-	-	-	-	-	-	-	-
344-05	Property Tax Credit	-	-	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	-	-	-	-	-	-	-	-
346-02	Carline Tax	-	-	-	-	-	-	-	-
	Intergovernmental State Total	-	-	-	-	-	-	-	-
	OTHER INTERGOVERNMENTAL REVENUE								
353-01	In Lieu	-	-	-	-	-	-	-	-
353-02	In-Lieu-of-tax-5% Gross Revenue	-	-	-	-	-	-	-	-
356-01	Received from Hospital for Bond Payment	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
	Other Intergovernmental Revenue Total	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**
	COUNTY TREASURER								
361-01	Homestead Commission	-	-	-	-	-	-	-	-
	County Treasurer Total	-	-	-	-	-	-	-	-
	OTHER FEES & MISC REVENUE								
510-01	Interest on Investments	42,598.46	71,115.54	7,500.00	137,754.69	50,000.45	50,000.45	50,000.45	50,000.45
510-06	Interest on 06 Bond - Health Services	-	-	-	-	-	-	-	-
511-01	Gain or Loss from sale of CD's	-	-	-	-	-	-	-	-
532-06	Revenue adjustment	-	(524.00)	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-	-
	Other Fees & Misc Revenue Total	**42,598.46**	**70,591.54**	**7,500.00**	**137,754.69**	**50,000.45**	**50,000.45**	**50,000.45**	**50,000.45**
	INTERFUND TRANSFERS								
590-02	Interfund Transfers from	-	-	-	524.00	-	-	-	-
	(5000 Health Services Operations Fund)								
	Interfund Transfers Total	-	-	-	**524.00**	-	-	-	-
	Total Revenue Available	4,185,398.19	4,332,916.86	4,642,492.86	4,773,271.55	5,101,823.00	5,101,823.00	5,101,823.00	5,101,823.00
	Less Expenditures	(1,123,072.87)	(897,924.00)	(4,642,492.86)	(921,449.00)	(5,101,823.00)	(5,101,823.00)	(5,101,823.00)	(5,101,823.00)
	Balance Forward	3,062,325.32	3,434,992.86	-	3,851,822.55	-	-	-	-
				Property Tax		-	-	-	-
				Delinquent Tax Allowance		-	-	-	-
				Total Property Tax Requirement to Levy		-	-	-	-

3100 Bond Fund Expenditures - Health Services

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
771-00	**Hospital/Clinic/Long-Term Care**								
	Operating Expenses								
2-2502	Contractual Services	1,705.33	824.00	2,100.00	824.00	1,823.00	1,823.00	1,823.00	1,823.00
2-2520	Legal Fees (Bond Refunding)	-	-	-	-	-	-	-	-
	Operating Expenses Total	**1,705.33**	**824.00**	**2,100.00**	**824.00**	**1,823.00**	**1,823.00**	**1,823.00**	**1,823.00**
	Capital Outlay								
5-1300	Special Fees	-	-	-	-	-	-	-	-
	Capital Outlay Expenses Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	DEBT SERVICING								
6-0100	Principal Retirement	844,998.79	635,000.00	3,675,000.32	675,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00
6-0200	Interest Payments	276,368.75	262,100.00	965,392.54	245,625.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
6-0701	Outstanding Bonds and Coupons	-	-	-	-	-	-	-	-
	Debt Servicing Total	**1,121,367.54**	**897,100.00**	**4,640,392.86**	**920,625.00**	**5,100,000.00**	**5,100,000.00**	**5,100,000.00**	**5,100,000.00**
	Total Expenditures	1,123,072.87	897,924.00	4,642,492.86	921,449.00	5,101,823.00	5,101,823.00	5,101,823.00	5,101,823.00

Is this fund designated as a Special Reserve Fund? Yes

If yes, what is the particular purpose of setting funds aside? Payment of Bonds for New Hospital/Clinic/Long-Term Care Facilities.

3300 Bond Fund Revenues - Law Enforcement and Judicial Center

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance 7-1	1,086,925.51	1,199,306.52	1,283,568.95	1,283,568.95	1,409,103.67	1,409,103.67	1,409,103.67	1,409,103.67
305-00	Property Taxes	944,769.83	918,883.17	1,016,869.72	898,723.68	1,016,869.72	1,016,869.72	1,016,869.72	1,016,869.72
306-00	Property Taxes Interest	1,758.53	1,675.03	2,000.00	1,576.23	2,500.00	2,500.00	2,500.00	2,500.00
	INTERGOVERNMENTAL STATE								
341-60	Property Tax Credit	-	-	-	-	-	-	-	-
344-01	Homestead Exemption Alloc.	22,059.01	21,513.07	-	24,004.43	-	-	-	-
344-05	Property Tax Credit	71,989.79	70,986.59	-	78,489.93	-	-	-	-
344-10	PP Tax Credit	-	-	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	2,488.53	2,308.25	2,000.00	2,219.89	2,500.00	2,500.00	2,500.00	2,500.00
346-02	Carline Tax	534.99	371.48	500.00	410.18	500.00	500.00	500.00	500.00
	Intergovernmental State Total	**97,072.32**	**95,179.39**	**2,500.00**	**105,124.43**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
	OTHER INTERGOVERNMENTAL REVENUE								
353-02	In-Lieu-of-tax-5% Gross Revenue	4,837.12	4,597.18	3,000.00	4,578.17	3,000.00	3,000.00	3,000.00	3,000.00
	Other Intergovernmental Revenue Total	**4,837.12**	**4,597.18**	**3,000.00**	**4,578.17**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
	COUNTY TREASURER								
361-01	Homestead Commission	(220.59)	(215.12)	-	(240.02)	-	-	-	-
361-02	Tax Credit Commission	-	-	-	-	-	-	-	-
361-11	Tax Relief Commission	-	-	-	-	-	-	-	-
	County Treasurer Total	**(220.59)**	**(215.12)**	**-**	**(240.02)**	**-**	**-**	**-**	**-**
	OTHER FEES & MISC REVENUE								
510-01	Interest on Investments	2,475.55	7,339.33	1,200.00	26,510.41	10,000.61	10,000.61	10,000.61	10,000.61
510-05	Interest 06 Bond	-	-	-	-	-	-	-	-
532-06	Revenue adjustment	-	524.00	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-		-		-	-	-	-
	Other Fees & Misc Revenue Total	**2,475.55**	**7,863.33**	**1,200.00**	**26,510.41**	**10,000.61**	**10,000.61**	**10,000.61**	**10,000.61**
	INTERFUND TRANSFERS								
590-01	Interfund Transfers from (from General Fund)	-	-	-	-	-	-	-	-
590-02	Interfund Transfers from (from Inheritance Fund)	-	-	-	(500.00)	-	-	-	-
	Interfund Transfers Total	**-**	**-**	**-**	**(500.00)**	**-**	**-**	**-**	**-**
	Total Revenue Available	2,137,618.27	2,227,289.50	2,309,138.67	2,319,341.85	2,444,474.00	2,444,474.00	2,444,474.00	2,444,474.00
	Less Expenditures & cash reserve	(938,311.75)	(943,720.55)	(2,309,138.67)	(910,238.18)	(2,444,474.00)	(2,444,474.00)	(2,444,474.00)	(2,444,474.00)
	Balance Forward	1,199,306.52	1,283,568.95	-	1,409,103.67	-	-	-	-
				Property Tax		1,016,869.72	1,016,869.72	1,016,869.72	1,016,869.72
				Delinquent Tax Allowance		-	-	-	-
				Total Property Tax Requirement to Levy		1,016,869.72	1,016,869.72	1,016,869.72	1,016,869.72

3300 Bond Fund Expenditures - Law Enforcement and Judicial Center

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
771-00	**Law Enforcement and Judicial Center**								
	Operating Expenses								
2-2502	Contractual Services	1,098.00	1,098.00	1,500.00	1,098.00	4,474.00	4,474.00	4,474.00	4,474.00
2-2520	Legal Fees (Bond Refunding)	-	-	-	-	-	-	-	-
	Operating Expenses Total	**1,098.00**	**1,098.00**	**1,500.00**	**1,098.00**	**4,474.00**	**4,474.00**	**4,474.00**	**4,474.00**
	Capital Outlay								
5-1506	Special Fees	-	-	-	-	-	-	-	-
	Capital Outlay Expenses Total	-	-	-	-	-	-	-	-
	DEBT SERVICING								
6-0100	Principal Retirement	875,000.00	890,000.00	1,832,638.67	884,963.93	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
6-0200	Interest Payments	62,213.75	52,622.55	300,000.00	24,176.25	315,000.00	315,000.00	315,000.00	315,000.00
6-0701	Outstanding Bonds and Coupons	-	-	-	-	-	-	-	-
	Debt Servicing Total	**937,213.75**	**942,622.55**	**2,132,638.67**	**909,140.18**	**2,265,000.00**	**2,265,000.00**	**2,265,000.00**	**2,265,000.00**
	INTERFUND TRANSFERS								
7-0100	Interfund Transfer to	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total Expenditures	938,311.75	943,720.55	2,134,138.67	910,238.18	2,269,474.00	2,269,474.00	2,269,474.00	2,269,474.00
	Cash Reserve	-	-	175,000.00	-	175,000.00	175,000.00	175,000.00	175,000.00
	Total	938,311.75	943,720.55	2,309,138.67	910,238.18	2,444,474.00	2,444,474.00	2,444,474.00	2,444,474.00

Is this fund designated as a Special Reserve Fund? Yes

If yes, what is the particular purpose of setting funds aside? Payment of Bonds for New Law Enforcement and Judicial Center.

4050 County Building Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance 7-1	403,805.54	441,793.82	448,896.59	448,896.59	441,330.26	441,330.26	441,330.26	441,330.26
305-00	Property Taxes	92,950.22	90,374.82	100,000.00	88,417.21	100,000.00	100,000.00	100,000.00	100,000.00
306-00	Property Taxes Interest	172.97	163.63	225.00	153.67	225.00	225.00	225.00	225.00
	INTERGOVERNMENT STATE								
344-01	Homestead Exempt Alloc.	2,168.55	2,116.53	-	2,357.50	-	-	-	-
344-05	Property Tax Credit	7,083.15	6,983.69	-	7,722.73	-	-	-	-
344-10	PP Tax Credit	-	-	-	-	-	-	-	-
346-01	Prorate Motor Vehicle	244.81	227.04	150.00	218.35	150.00	150.00	150.00	150.00
346-02	Carline Tax Allocation	52.54	36.46	50.00	40.26	50.00	50.00	50.00	50.00
	Intergovernment State Total	**9,549.05**	**9,363.72**	**200.00**	**10,338.84**	**200.00**	**200.00**	**200.00**	**200.00**
	OTHER INTERGOVERNMENTAL REVENUE								
351-01	Interlocal Government Payment	-	-	-	-	-	-	-	-
353-02	In Lieu Tax 5% Gross	474.99	451.24	500.00	449.44	500.00	500.00	500.00	500.00
	Other Intergovernmental Revenue Total	**474.99**	**451.24**	**500.00**	**449.44**	**500.00**	**500.00**	**500.00**	**500.00**
	COUNTY TREASURER								
361-01	Homestead Commission	(21.70)	(21.15)	-	(23.59)	-	-	-	-
361-02	Tax Credit Commission	-	-	-	-	-	-	-	-
361-11	Tax Relief Comm	-	-	-	-	-	-	-	-
	County Treasurer Total	**(21.70)**	**(21.15)**	**-**	**(23.59)**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE								
500-01	Lease/Rental Revenue	-	-	-	-	-	-	-	-
510-01	Interest On Investments	-	-	600.00	-	600.00	600.00	600.00	600.00
530-02	Sale of Property-Land & Bldgs	-	-	-	-	-	-	-	-
531-01	Judgments & Settlements	-	-	-	-	-	-	-	-
532-06	Revenue Adjustment	-	-	-	-	-	-	-	-
540-01	Miscellaneous Revenue	1,116.00	-	3,500.00	-	12,844.74	12,844.74	12,844.74	12,844.74
	Other Fees and Misc. Revenue Total	**1,116.00**	**-**	**4,100.00**	**-**	**13,444.74**	**13,444.74**	**13,444.74**	**13,444.74**
	COUNTY TRANSFERS								
590-02	Inter Fund from General	50,000.00	50,000.00	50,000.00	49,976.00	250,000.00	250,000.00	250,000.00	250,000.00
590-03	Inter Fund from Inheritance	150,000.00	150,000.00	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00	175,000.00
	County Transfers Total	**200,000.00**	**200,000.00**	**200,000.00**	**199,976.00**	**425,000.00**	**425,000.00**	**425,000.00**	**425,000.00**
	Total Revenue Available	708,047.07	742,126.08	753,921.59	748,208.16	980,700.00	980,700.00	980,700.00	980,700.00
	Less Expenditures	(266,253.25)	(293,229.49)	(753,921.59)	(306,877.90)	(980,700.00)	(980,700.00)	(980,700.00)	(980,700.00)
	Balance Forward	441,793.82	448,896.59	-	441,330.26	-	-	-	-
				Property Tax		100,000.00	100,000.00	100,000.00	100,000.00
				Delinquent Tax Allowance		-	-	-	-
				Total Property Tax Requirement to Levy		100,000.00	100,000.00	100,000.00	100,000.00

4050 County Building Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
980-00	**County Building**								
	Operating Expenses								
2-0506	Boiler Maintenance	360.00	640.00	150.00	410.00	5,200.00	5,200.00	5,200.00	5,200.00
2-0620	Misc Ins Deductibles	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2-1200	Maintenance & Repairs	142,648.50	128,623.52	150,000.00	115,415.30	150,000.00	150,000.00	150,000.00	150,000.00
2-1300	Building & Grounds Repair	7,300.32	6,434.27	3,000.00	30,472.53	20,000.00	20,000.00	20,000.00	20,000.00
2-1308	Elevator Repair	-	-	3,000.00	-	-	-	-	-
2-1309	Electrical Service Repair	-	-	2,500.00	-	-	-	-	-
2-1600	Emergency Generator Operations	567.12	614.56	5,000.00	453.70	1,000.00	1,000.00	1,000.00	1,000.00
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	2,650.14	1,410.99	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Total	**153,526.08**	**137,723.34**	**165,650.00**	**149,251.53**	**180,700.00**	**180,700.00**	**180,700.00**	**180,700.00**
	Capital Outlay								
5-0103	Land Purchase	-	-	-	-	-	-	-	-
5-0200	Building Acquisition	-	-	-	-	-	-	-	-
5-0230	Courthouse Remodeling	-	-	50,000.00	-	500,000.00	500,000.00	500,000.00	500,000.00
5-0261	Telephone Wiring	-	-	-	-	-	-	-	-
5-0262	Electrical Wiring	-	-	-	-	-	-	-	-
5-0505	Furniture	-	3,869.89	-	-	-	-	-	-
5-0557	Communication Equipment	-	-	35,000.00	-	-	-	-	-
5-1502	Engineering-Fees	-	-	-	-	-	-	-	-
5-1503	Architectural Fees	-	-	-	23,995.28	-	-	-	-
5-2250	Floor Coverings	-	-	-	-	-	-	-	-
5-2510	Misc. Capital Outlay	112,727.17	151,636.26	503,271.59	133,631.09	300,000.00	300,000.00	300,000.00	300,000.00
	Capital Outlay Total	**112,727.17**	**155,506.15**	**588,271.59**	**157,626.37**	**800,000.00**	**800,000.00**	**800,000.00**	**800,000.00**
	Other Fees and Misc Revenue								
532-06	Revenue Adjustment	-	-	-	-	-	-	-	-
	Transfer Total	-	-	-	-	-	-	-	-
	Total Expenditures	266,253.25	293,229.49	753,921.59	306,877.90	980,700.00	980,700.00	980,700.00	980,700.00

4700 Flood Control Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Revenue 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
271-00	Net Fund Balance	933,484.92	1,012,005.48	1,089,000.14	1,089,000.14	1,163,859.94	1,163,859.94	1,163,859.94	1,163,859.94
305-00	Property Taxes	71,312.98	69,352.67	76,744.16	67,864.15	76,744.16	76,744.16	76,744.16	76,744.16
306-00	Property Taxes Interest	132.63	125.10	175.00	117.69	175.00	175.00	175.00	175.00
	INTERGOVERNMENT STATE								
344-01	Homestead Commissions	1,663.82	1,624.62	-	1,809.28	-	-	-	-
344-05	Property Tax Credit	5,434.41	5,359.99	-	5,927.85	-	-	-	-
344-10	PP Tax Credit	-	-	-	-	-	-	-	-
346-01	Prorate	187.82	174.25	150.00	167.59	150.00	150.00	150.00	150.00
346-02	Carline	40.30	27.98	-	30.90	-	-	-	-
	Intergovernment State Total	**7,326.35**	**7,186.84**	**150.00**	**7,935.62**	**150.00**	**150.00**	**150.00**	**150.00**
	OTHER INTERGOVERNMENTAL REVENUE								
353-02	In Lieu Tax 5% Gross	364.43	346.31	350.70	344.98	350.06	350.06	350.06	350.06
	Other Intergovernmental Revenue Total	**364.43**	**346.31**	**350.70**	**344.98**	**350.06**	**350.06**	**350.06**	**350.06**
	COUNTY TREASURER								
361-01	Commissions	(16.62)	(16.26)	-	(18.09)	-	-	-	-
361-02	Tax Credit Commission	-	-	-	-	-	-	-	-
361-11	Tax Relief Comm	-	-	-	-	-	-	-	-
	County Treasurer Total	**(16.62)**	**(16.26)**	**-**	**(18.09)**	**-**	**-**	**-**	**-**
	OTHER FEES AND MISC REVENUE								
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-	-
	Other Fees and Misc Revenue Total	-	-	-	-	-	-	-	-
	COUNTY TRANSFERS								
590-02	Inter Fund Transfer	-	-	-	-	-	-	-	-
	County Transfers Total	-	-	-	-	-	-	-	-
	Total Revenue Available	1,012,604.69	1,089,000.14	1,166,420.00	1,165,244.49	1,241,279.16	1,241,279.16	1,241,279.16	1,241,279.16
	Less Expenditures & cash reserve	(599.21)	-	(1,166,420.00)	(1,384.55)	(1,241,279.16)	(1,241,279.16)	(1,241,279.16)	(1,241,279.16)
	Balance Forward	1,012,005.48	1,089,000.14	-	1,163,859.94	-	-	-	-
				Property Tax		76,744.16	76,744.16	76,744.16	76,744.16
				Delinquent Tax Allowance		-	-	-	-
				Total Property Tax Requirement to Levy		76,744.16	76,744.16	76,744.16	76,744.16

4700 Flood Control Projects Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Expense 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <7>
890-00	**Flood Control Projects**								
	Operating Expenses								
2-4404	Intergovernment Payments (Clear Creek)	-	-	200,000.00	-	200,000.00	200,000.00	200,000.00	200,000.00
2-4405	Intergovernment Payments (Platte River Ice Jam)	599.21	-	200,000.00	1,384.55	200,000.00	200,000.00	200,000.00	200,000.00
2-9900	Miscellaneous	-	-	766,420.00	-	841,279.16	841,279.16	841,279.16	841,279.16
	Operating Expenses Total	**599.21**	**-**	**1,166,420.00**	**1,384.55**	**1,241,279.16**	**1,241,279.16**	**1,241,279.16**	**1,241,279.16**
	Total Expenditures	599.21	-	1,166,420.00	1,384.55	1,241,279.16	1,241,279.16	1,241,279.16	1,241,279.16
	Cash Reserve	-	-	-	-	-	-	-	-
	Total	599.21	-	1,166,420.00	1,384.55	1,241,279.16	1,241,279.16	1,241,279.16	1,241,279.16

Is this fund designated as a Special Reserve Fund? Yes

If yes, what is the particular purpose of setting funds aside? Flood Control

5000 Saunders Medical Center Fund Revenues

		Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Rev - Amended 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <8>
271-00	Net Fund Balance 7-1						-	-	-
	OTHER FEES AND MISC. REVENUE								
532.06	Revenue Adjustment	-	-	-	-	-	-	-	-
534.01	Contributions and Donations	52,068.00	230,254.00	4,465,000.00	4,370,834.00	145,000.00	145,000.00	145,000.00	145,000.00
540.01	Miscellaneous Revenue	-	-	-	-	-	-	-	-
	Other Fees and Misc. Revenue Total	**52,068.00**	**230,254.00**	**4,465,000.00**	**4,370,834.00**	**145,000.00**	**145,000.00**	**145,000.00**	**145,000.00**
	COUNTY HOSPITAL REVENUE								
573.02	Nurse Station - Medical & Surgical Acute	842,689.00	1,151,725.00	1,181,082.80	1,223,378.20	1,284,030.37	1,284,030.37	1,284,030.37	1,284,030.37
573.17	Respiratory Services	513,483.04	502,539.00	513,802.78	456,208.35	481,461.50	481,461.50	481,461.50	481,461.50
573.21	Surgical Services	1,808,715.00	2,684,387.50	3,021,984.45	3,038,845.43	3,366,234.07	3,366,234.07	3,366,234.07	3,366,234.07
573.23	Emergency Services	2,581,659.86	2,799,900.75	2,951,307.80	2,890,083.30	3,039,964.78	3,039,964.78	3,039,964.78	3,539,964.78
573.25	Central Services	1,300,834.83	1,356,189.40	1,732,918.38	1,607,485.96	1,665,192.24	1,665,192.24	1,665,192.24	1,665,192.24
573.35	Monitor	259,945.00	257,594.00	213,779.91	231,605.50	259,362.17	259,362.17	259,362.17	259,362.17
573.38	Speech/Occupation Therapy	380,497.00	476,950.25	473,971.34	508,244.25	532,808.51	532,808.51	532,808.51	532,808.51
573.39	Treatment/Observation	-	-	-	-	-	-	-	-
573.43	Cardiac Rehabilitation	157,617.00	133,770.00	137,388.93	182,993.20	157,271.32	157,271.32	157,271.32	157,271.32
573.47	Physical Therapy	969,448.00	1,121,491.50	1,189,984.00	1,118,408.90	1,169,484.95	1,169,484.95	1,169,484.95	1,669,484.95
574.01	Laboratory Services	5,260,088.24	5,642,966.62	5,901,360.26	5,940,418.30	6,178,976.52	6,178,976.52	6,178,976.52	6,678,976.52
574.04	Radiology - Diagnostic	9,730,396.40	10,587,588.00	10,995,834.05	11,232,186.90	11,513,874.41	11,513,874.41	11,513,874.41	11,513,874.41
574.07	Pharmacy	7,481,255.30	8,572,598.80	10,236,987.27	10,143,455.62	10,411,660.08	10,411,660.08	10,411,660.08	10,864,141.37
574.12	Clinic Services	5,795,671.25	5,697,497.27	6,128,661.03	6,289,341.03	6,753,856.59	6,753,856.59	6,753,856.59	7,253,856.59
575.01	Other Operating Revenues	2,182,780.00	1,962,098.00	1,485,500.00	1,136,071.00	1,348,200.00	1,348,200.00	1,348,200.00	1,348,200.00
575.51	Provision of Bad Debts	(661,158.00)	(518,767.00)	(726,708.00)	(369,450.00)	(690,573.00)	(690,573.00)	(690,573.00)	(690,573.00)
575.52	Contractual Adjustments	(9,280,300.00)	(10,220,112.00)	(11,021,744.00)	(11,325,758.00)	(12,175,334.00)	(12,175,334.00)	(12,175,334.00)	(12,175,334.00)
575.56	Accounts Receivable Variance	-	-	-	-	-	-	-	-
575.61	Cafeteria	-	-	-	-	-	-	-	-
579.05	Income/Gains from Investments	134,013.00	440,232.00	1,049,500.00	1,785,767.00	1,117,165.00	1,117,165.00	1,117,165.00	1,617,165.00
579.06	Finance Charges	-	-	-	-	-	-	-	-
	County Hospital Revenues Total	**29,457,634.92**	**32,648,649.09**	**35,465,611.00**	**36,089,284.94**	**36,413,635.51**	**36,413,635.51**	**36,413,635.51**	**39,366,116.80**
	COUNTY NURSING HOME REVENUE								
580.01	Nursing Home Revenue - Regular	4,718,017.00	5,719,243.00	6,168,162.00	5,974,932.00	6,306,827.00	6,306,827.00	6,306,827.00	6,306,827.00
	County Nursing Home Revenue Total	**4,718,017.00**	**5,719,243.00**	**6,168,162.00**	**5,974,932.00**	**6,306,827.00**	**6,306,827.00**	**6,306,827.00**	**6,306,827.00**
	INTERFUND TRANSFERS								
590.02	Transfers - Interfund to	-	-	-	-	-	-	-	-
	(3100 Health Services Bond Fund)								
	Interfund Transfers Total	-	-	-	-	-	-	-	-

5000 Saunders Medical Center Fund Revenues

	Actual Revenue 2021-2022 <1>	Actual Revenue 2022-2023 <2>	Budgeted Rev - amended 2023-2024 <3>	Actual Revenue 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <8>
Total Revenue Available	34,227,719.92	38,598,146.09	46,098,773.00	46,435,050.94	42,865,462.51	42,865,462.51	42,865,462.51	45,817,943.80
Less Expenditures	(34,227,719.92)	(38,598,146.09)	(46,098,773.00)	(46,435,050.94)	(42,865,462.51)	(42,865,462.51)	(42,865,462.51)	(45,817,943.80)
Balance Forward	-	-	-	-	-	-	-	-
			Property Tax		-	-	-	-
			Delinquent Tax Allowance		-	-	-	-
			Total Property Tax Requirement to Levy		-	-	-	-

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - amended 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <8>
752-00	**Physicians**								
2-1704	Mileage	-	-	-	-	-	-	-	-
2-1801	Dues, Subs, Registration Fees	-	-	-	-	-	-	-	-
2-2515	Contractual Services	-	-	-	-	-	-	-	-
	Physicians Total	-	-	-	-	-	-	-	-
771-00	**Hospital Operations**								
	Personal Services								
	Full-Time Employees								
1-0301	Administrative	1,435,191.38	1,852,432.22	1,730,789.83	1,645,081.15	1,936,070.94	1,936,070.94	1,936,070.94	1,936,070.94
1-0303	Maintenance	338,702.55	272,802.80	268,138.00	265,940.12	329,756.34	329,756.34	329,756.34	329,756.34
1-0305	Clerical	2,393,125.91	2,414,149.50	2,685,267.81	2,626,604.79	2,802,910.02	2,802,910.02	2,802,910.02	2,802,910.02
1-0306	Custodial	-	-	-	-	-	-	-	-
1-0307	Medical/Health	5,869,105.83	5,724,817.37	6,293,982.36	6,046,894.40	6,897,857.61	6,897,857.61	6,897,857.61	7,647,857.61
1-0316	Nurses	4,579,943.04	5,025,639.71	4,762,050.57	4,789,474.60	4,982,402.62	4,982,402.62	4,982,402.62	4,982,402.62
1-0334	Dietary	603,909.22	646,275.29	693,957.27	717,637.49	716,298.60	716,298.60	716,298.60	816,298.60
1-0335	Housekeeping/Laundry	443,019.47	503,314.30	574,807.92	632,472.17	603,652.75	603,652.75	603,652.75	703,652.75
	Personal Services Total	**15,662,997.40**	**16,439,431.19**	**17,008,993.76**	**16,724,104.72**	**18,268,948.88**	**18,268,948.88**	**18,268,948.88**	**19,218,948.88**
	Operating Expenses								
2-0100	Postal Service	-	-	-	-	-	-	-	-
2-0200	Telephone Service	-	-	-	-	-	-	-	-
2-0500	Utilities	-	-	-	-	-	-	-	-
2-0601	General Liability Insurance	-	-	-	-	-	-	-	-
2-0609	Maintenance and Repairs	-	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-	-
2-2001	Promotion Advertising	-	-	-	-	-	-	-	-
2-2540	Audit Costs	-	-	-	-	-	-	-	-
2-5602	Nurse Station - Medical/Surgical Acute	180,865.16	189,119.91	232,935.30	187,333.88	291,320.29	291,320.29	291,320.29	291,320.29
2-5617	Respiratory Services	47,155.15	58,032.81	69,419.94	99,910.26	66,399.89	66,399.89	66,399.89	166,399.89
2-5621	Surgical Services	276,425.24	293,037.53	282,560.01	287,077.88	319,660.16	319,660.16	319,660.16	469,660.16
2-5623	Emergency Services	200,973.94	187,098.37	163,600.10	300,065.51	280,200.10	280,200.10	280,200.10	280,200.10
2-5629	Speech/Occupation Therapy	11,799.82	917.26	1,849.96	3,079.78	4,050.01	4,050.01	4,050.01	4,050.01
2-5632	Cardiac Rehabilitation	15,133.15	16,316.41	13,000.15	10,076.23	12,340.09	12,340.09	12,340.09	12,340.09
2-5636	Physical Therapy	21,693.02	29,877.52	26,899.93	32,956.68	30,500.10	30,500.10	30,500.10	30,500.10
2-5701	Laboratory Services	473,807.62	489,592.53	307,659.98	508,031.53	502,910.00	502,910.00	502,910.00	622,910.00
2-5704	Radiology - Diagnostic	300,369.76	410,547.21	479,239.98	431,549.91	486,195.15	486,195.15	486,195.15	486,195.15
2-5707	Pharmacy	3,274,803.70	4,511,397.35	4,744,033.91	4,821,057.07	4,633,039.83	4,633,039.83	4,633,039.83	5,433,039.83
2-5708	Anesthesiology	244,866.20	305,171.25	350,000.01	334,815.00	356,440.04	356,440.04	356,440.04	356,440.04
2-5717	Social Services	2,395.34	2,915.27	1,120.08	3,486.22	5,470.04	5,470.04	5,470.04	5,470.04

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - amended 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <8>
771-00	**Hospital Operations**								
	Operating Expenses (continued)								
2-5718	Medical Records Services	818,030.76	30,634.36	679,966.85	716,481.75	640,250.16	640,250.16	640,250.16	640,250.16
2-5720	Recovery Room	-	-	-	-	-	-	-	-
2-5722	Purchasing/Stores Management	253,810.01	310,511.06	527,400.15	373,014.16	429,775.15	429,775.15	429,775.15	429,775.15
2-5803	Medical Staff Service and Education	-	-	-	-	-	-	-	-
2-5805	Dietary Services	397,755.86	491,822.62	522,300.00	447,645.97	493,680.03	493,680.03	493,680.03	493,680.03
2-5807	Plant Maintenance	610,287.89	638,906.72	730,734.32	625,815.03	501,549.96	501,549.96	501,549.96	651,549.96
2-5808	Plant Operation	-	-	-	-	230,974.91	230,974.91	230,974.91	230,974.91
2-5809	Housekeeping Service	65,648.99	72,434.53	-	64,729.60	70,799.94	70,799.94	70,799.94	70,799.94
2-5811	Laundry/Linen Service	57,408.82	60,421.46	60,000.08	69,288.47	70,100.03	70,100.03	70,100.03	70,100.03
2-5831	Administrative Services	1,551,513.89	2,872,746.99	3,329,358.59	2,953,469.28	3,111,197.58	3,111,197.58	3,111,197.58	3,111,197.58
2-5851	Depreciation/Leases/Rent	1,385,389.39	1,584,519.95	1,203,371.33	1,563,627.55	1,321,425.71	1,321,425.71	1,321,425.71	1,321,425.71
2-5868	Licenses and Taxes	-	-	-	-	-	-	-	-
2-5871	Employee Benefits	-	-	-	-	-	-	-	-
2-5875	Other Operating Expenses	-	-	-	-	-	-	-	-
2-5901	Non-operating Expenses	-	-	-	-	-	-	-	-
2-8502	Clinic Expense	539,059.54	758,841.40	830,346.86	991,884.99	1,162,092.31	1,162,092.31	1,162,092.31	1,162,092.31
	Operating Expenses Total	**10,729,193.25**	**13,314,862.51**	**14,555,797.53**	**14,825,396.75**	**15,020,371.48**	**15,020,371.48**	**15,020,371.48**	**16,340,371.48**
	Equipment Rental								
4-0200	Office Equipment	-	-	-	-	-	-	-	-
	Equipment Rental Total	-	-	-	-	-	-	-	-
	Capital Outlays								
5-0800	Medical and Hospital Equipment	1,294,893.91	525,032.98	722,335.01	880,666.72	1,567,455.70	1,567,455.70	1,567,455.70	1,567,455.70
	Capital Outlay Total	**1,294,893.91**	**525,032.98**	**722,335.01**	**880,666.72**	**1,567,455.70**	**1,567,455.70**	**1,567,455.70**	**1,567,455.70**
	Debt Servicing								
6-0100	Principal Retirement	845,000.00	635,000.00	675,000.00	675,000.00	690,000.00	690,000.00	690,000.00	690,000.00
6-0200	Interest Payments	227,103.00	366,481.00	198,266.00	237,889.00	188,333.00	188,333.00	188,333.00	188,333.00
	Debt Servicing Total	**1,072,103.00**	**1,001,481.00**	**873,266.00**	**912,889.00**	**878,333.00**	**878,333.00**	**878,333.00**	**878,333.00**
	Special Reserve								
8-0100	Retained Earnings	(146,004.99)	1,526,570.06	6,489,993.13	7,726,475.67	1,503,411.56	1,503,411.56	1,503,411.56	2,035,892.85
	Special Reserve Total	**(146,004.99)**	**1,526,570.06**	**6,489,993.13**	**7,726,475.67**	**1,503,411.56**	**1,503,411.56**	**1,503,411.56**	**2,035,892.85**
	Hospital/Clinic Expenditures Total	**28,613,182.57**	**32,807,377.74**	**39,650,385.43**	**41,069,532.86**	**37,238,520.62**	**37,238,520.62**	**37,238,520.62**	**40,041,001.91**

5000 Saunders Medical Center Fund Expenditures

		Actual Expense 2021-2022 <1>	Actual Expense 2022-2023 <2>	Budgeted Exp - amended 2023-2024 <3>	Actual Expense 2023-2024 <4>	Official's Request 2024-2025 <5>	Board Proposed 2024-2025 <6>	Adopted 2024-2025 <7>	AMENDED 2024-2025 <8>
775-00	**Long-Term Care Operations**								
	Personal Services								
1-0301	Administrative	199,684.61	123,514.32	228,417.10	227,346.18	244,420.42	244,420.42	244,420.42	244,420.42
1-0311	Social Services	51,404.74	79,673.52	63,210.37	68,288.31	75,273.60	75,273.60	75,273.60	75,273.60
1-0316	Nurses	4,559,003.88	4,924,577.75	5,501,288.53	4,412,429.58	4,534,206.90	4,534,206.90	4,534,206.90	4,534,206.90
1-0334	Dietary	-	-	-	-	-	-	-	-
1-0335	Housekeeping/Laundry	-	-	-	-	-	-	-	-
1-0336	Recreation/Rehab	104,087.47	110,024.01	113,008.17	106,430.99	119,698.89	119,698.89	119,698.89	119,698.89
1-0340	Public Relations	-	-	-	-	-	-	-	-
	Personal Services Total	**4,914,180.70**	**5,237,789.60**	**5,905,924.17**	**4,814,495.06**	**4,973,599.81**	**4,973,599.81**	**4,973,599.81**	**4,973,599.81**
	Operating Expenses								
2-0200	Telephone Service	6,376.32	6,421.84	6,459.96	6,378.12	6,659.98	6,659.98	6,659.98	6,659.98
2-0609	Maintenance and Repairs	23,879.07	2,439.79	6,599.92	360.42	7,500.07	7,500.07	7,500.07	7,500.07
2-1680	General and Mechanical Repair	-	-	-	-	-	-	-	-
2-1704	Mileage	-	-	-	-	-	-	-	-
2-1801	Dues, Subs, Registration Fees	43,489.96	18,550.99	18,499.99	13,639.50	34,200.02	34,200.02	34,200.02	34,200.02
2-2201	Form Printing	-	-	-	-	-	-	-	-
2-2515	Contractual Services	153,510.26	136,809.61	118,399.94	132,143.48	51,800.03	51,800.03	51,800.03	201,800.03
2-5803	Medical Staff Service and Education	18,229.79	26,839.51	18,833.51	15,240.18	30,999.96	30,999.96	30,999.96	30,999.96
2-5871	Employee Benefits	-	-	-	-	-	-	-	-
2-9075	Expenditure Adjustment	-	-	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-	-	-
	Operating Expenses Total	**245,485.40**	**191,061.74**	**168,793.32**	**167,761.70**	**131,160.06**	**131,160.06**	**131,160.06**	**281,160.06**
	Supplies and Materials								
3-0105	Medical/Hospital								
3-0132	Nursing	166,612.81	178,406.35	190,633.38	216,653.11	329,169.52	329,169.52	329,169.52	329,169.52
3-0135	Recreation/Rehabilitation	17,741.89	14,792.89	25,295.66	17,086.16	15,800.05	15,800.05	15,800.05	15,800.05
3-0400	Miscellaneous	19,735.94	11,306.72	19,405.37	11,186.43	7,360.16	7,360.16	7,360.16	7,360.16
	Supplies and Materials Total	**204,090.64**	**204,505.96**	**235,334.41**	**244,925.70**	**352,329.73**	**352,329.73**	**352,329.73**	**352,329.73**
	Capital Outlays								
5-0200	Buildings - Accrual	-	-	-	-	-	-	-	-
5-0205	Depreciation Funding	250,780.61	157,411.05	138,335.67	138,335.62	169,852.29	169,852.29	169,852.29	169,852.29
5-0800	Medical and Hospital Equipment	-	-	-	-	-	-	-	-
	Capital Outlay Total	**250,780.61**	**157,411.05**	**138,335.67**	**138,335.62**	**169,852.29**	**169,852.29**	**169,852.29**	**169,852.29**
	Long-Term Care Expenditures Total	**5,614,537.35**	**5,790,768.35**	**6,448,387.57**	**5,365,518.08**	**5,626,941.89**	**5,626,941.89**	**5,626,941.89**	**5,776,941.89**
	Total All SMC Expenditures	**34,227,719.92**	**38,598,146.09**	**46,098,773.00**	**46,435,050.94**	**42,865,462.51**	**42,865,462.51**	**42,865,462.51**	**45,817,943.80**

SECTION C

SAUNDERS COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Computation Form	$ 9,973,499.17	(1)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	$ -	(2)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	$ -	(2.1)
Adjusted Prior Year Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1)	$ 9,973,499.17	(3)

CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.50 % (4)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — - % (5)

2024 Growth per Assessor		2023 Valuation	=	Multiply times 100 To get %
101,152,323.00	/	5,098,227,984.00	=	1.98 %

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** — 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
7	/	7	=	100.00 %

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION - VOTER APPROVED % INCREASE** — - % (7)

Please Attach Ballot Sample and Election Results

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	3.50 %	(8)
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	$ 349,072.47	(9)
Total Restricted Funds Authority = Line (3) + Line (9)	$ 10,322,571.64	(10)
Less: Restricted Funds from Lid Supporting Schedule	$ (8,265,690.41)	(11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	$ 2,056,881.23	(12)

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

SAUNDERS COUNTY
2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

	General 100	Public Works 970	Hospital Bond 3100	Law Enforc Ctr/Jail Bond 3300	County Building 4050	Flood Control 4700	Total	
Total Personal and Real Property Tax Requirements	11,848,667.25		-	1,016,869.72	100,000.00	76,744.16	$ 13,042,281.13	(1)
Motor Vehicle Pro-Rate	20,000.00			2,500.00	150.00	150.00	$ 22,800.00	(2)
In-Lieu of Tax Payments	42,600.00			3,000.00	500.00	350.06	$ 46,450.06	(3)
Prior Year Budgeted Capital Impr that were excluded from Restricted Funds.								
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))		1,750,000.00			100,000.00		$ 1,850,000.00	(4)
LESS: Amount Spent During 2023-2024		(1,750,000.00)			(100,000.00)		$ (1,850,000.00)	(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	1,000,000.00						$ 1,000,000.00	(8)
Local Option Sales Tax							$ -	(9)
Transfers of Surplus Fees							$ -	(10)
Excess Tax Collections Returned to County (Statute 77-1776)							$ -	(11)
Insurance Premium Tax	45,000.00						$ 45,000.00	(12)
Nameplate Capacity Tax							$ -	(13)
Motor Vehicle Fee		275,000.00					$ 275,000.00	(14)
Reimbursement of Indigent Defense Services							$ -	(15)
License or Occupation Tax (Statute 77-27,223)	11,500.00						$ 11,500.00	(16)
TOTAL RESTRICTED FUNDS (A)	12,967,767.25	275,000.00	-	1,022,369.72	100,650.00	77,244.22	**$ 14,443,031.19**	(17)

(continued next page)

(continued from previous page)

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	-	1,750,000.00	-	-	100,000.00	-	$ 1,850,000.00	(18)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)*								
Agrees to Line (6).	-	-	-	-	-	-	$ -	(19)
Allowable Capital Improvements	-	1,750,000.00	-	-	100,000.00	-	$ 1,850,000.00	(20)
Bonded Indebtedness	-	-	-	1,016,869.72	-	-	$ 1,016,869.72	(21)
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	-	-	-	-	-	-	$ -	(22)
Interlocal Agreements/Joint Public Agency Agreements	$ 3,233,726.90					76,744.16	$ 3,310,471.06	(23)
Public Safety Communication Project (Statute 86-416)	-	-	-	-	-	-	$ -	(24)
Judgments	-	-	-	-	-	-	$ -	(25)
Refund of Property Taxes to Taxpayers	-	-	-	-	-	-	$ -	(26)
Repairs to Infrastructure Damaged by a Natural Disaster	-	-	-	-	-	-	$ -	(27)
								(28)
TOTAL LID EXCEPTIONS (B)	3,233,726.90	1,750,000.00	-	1,016,869.72	100,000.00	76,744.16	**$ 6,177,340.78**	(29)

TOTAL RESTRICTED FUNDS For Lid Computation	**$ 8,265,690.41**	(30)

SAUNDERS COUNTY

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement		Amount Budgeted
Public Works Fund:		
New structures, pipes, box culverts; varous locations	$	500,000.00
New, replacement bridges: various locations	$	750,000.00
Gravel surfacing: various locations	$	250,000.00
Engineering fees: varous locations	$	250,000.00
County Building Fund:		
Building improvements	$	100,000.00
Total - Must agree to Line 18 on Lid Support Form	$	1,850,000.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

SAUNDERS COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Region V	? On starting date - to present	Meet the requirements of providing mental health services	$ 148,492.00
NIRMA & NIRMA II	1/15/1988 - to present	Governmental risk management/self insurance pool	$ 350,000.00
Papio-River NRD, Lower Platte North NRD, Lower Platte South NRD, Cass County, Douglas County, and Sarpy County	1/18/1995 - present	Dealing with ice jams on the Lower Platte River	$ 76,744.16
Northeast Nebraska Juvenile Services and Other Counties and Tribes	1/21/1997 - to present	Coalition & construction of new facility for housing juveniles	
Lower Platte North NRD, Nebrsaka National Guard, Clear Creek Dike & Drainage Dist., Lincoln Municipal Water System, Lower Platte South NRD, Papio-Missouri River NRD, Sarpy County and Western Sarpy Co Dike & Drainage District	7/28/1998 - to present	Clear Creek Levee Project for flood control	
Dodge County and Washington County	4/2002 - to present	Develop a Regional Health Dept (Three Rivers Public Health)	
Butler County & Colfax County	5/14/2007 - to present	Bailiff to assist the District Judge	$ 51,010.23
Marble Township, South Cedar Township, Wahoo Rural Township, Chester Township, Ashland Rural Township, Newman Township, and Oak Creek Township	Annual agreement renewed yearly	County provides township road maintenance and snow removal and other misc agreements	
Cities and Villages in County	Inception - to present	County Sheriff Law Enforcement Services	$ 827,427.51
Cities and Villages in County	Inception of 911 - to present	Dispatch (911) Services	$ 275,550.63
Dodge County, Sarpy County, Lancaster County, Cities & Villages in County and Federal Marshals	Inception - to present	Housing of Prisoners	$ 1,135,947.63
State of Nebraska	? Inception - to present	Child Support Enforcement	$ 172,381.41
Nebraska State Auditor	? On starting date - to present	Auditing services	$ 30,000.00
District 5 Probation	? On starting date - to present	Probation services	$ 34,225.49
Juvenile Contractual Services	? On starting date - to present		$ 10,000.00
University of Nebraska	? On starting date - to present	Extension services	$ 128,000.00
Schools: Ashland-Greenwood, Yutan, Wahoo, Mead, Cedar Bluffs, Bishop Neumann, East Butler, and Raymond Central	Inception - to present	Absence Reduction Resources Increasing Valuable Education (ARRIVE) Truancy Program	
Saunders County Historical Society	Inception - to present	County Museum	$ 35,000.00
Senior Services Program	Inception - to present	Saunders County Senior Diner Meal Reimbursement Program	$ 25,000.00
Southeast Nebraska Development District	Inception - to present		$ 10,692.00
		Total Amount used as Lid Exemption	$ 3,310,471.06

INTERFUND TRANSFERS FOR FISCAL YEAR 2024-2025

#	Fund making transfer out	Amount Out	#	Fund receiving transfer in	Amount In
100	General	250,000.00	4050	County Building	250,000.00
			970	Public Works Fund:	
100	General	275,000.00		Building & Grounds	275,000.00
100	General	81,553.60		Noxious Weed	81,553.60
100	General	2,450,000.00		Road	2,450,000.00
100	General	59,250.00	2200	County Transportation	59,250.00
100	General	110,000.00	2355	Diversion Program Youth Srvc.	110,000.00
100	General	35,000.00	2915	Emergency Management	35,000.00
2700	Inheritance	175,000.00	4050	County Building	175,000.00
2700	Inheritance	2,000,000.00	940	Public Safety Radio System	2,000,000.00
100	General	1,500,000.00	940	Public Safety Radio System	1,500,000.00
	Total Transfers Out	6,935,803.60		Total Transfers In	6,935,803.60

Saunders County Treasurer
Taxes Remaining Report

UNPAID TAXES FOR BUDGET AS OF JUNE 30, 2024

YEAR	RE & PERSONAL UNPAID
2021	44,932.00
2022	128,510.17
2023	25,428,763.98
TOTAL	**25,602,206.15**

For informational purposes only.

COUNTY LEVY LIMIT FORM 2024											
Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgment (not paid by liability ins) (Column B)	Pre-existing lease-purchase Contracts-7/98 (Column C)	Bonded Indebtedness (Column D)	Interest-free Financing (Airport Auth.) (Column E)	Tax Request Subject to Levy Limit (Column F)	Valuation (Column G)	Calculated Levy (Column H)	Tax Request to support Interlocal Agreements (Column I)	Calculated Levy for Interlocal Agreements (Column J)	**Total Levy** County Ag Society Fire Dist. Township
County -											
Saunders County	13,042,281.13	-	-	(1,016,869.72)	-	12,025,411.41	5,566,761,077	0.216022	2,783,380.54	0.050000	
Others subject to allocation -											
Saunders Co. Ag Society	371,383.03	-	-	-	-	371,383.03	5,566,761,077	0.006671			
Valparaiso Fire Dist. #2	161,285.76	-	-	-	-	161,285.76	403,214,396	0.040000			
Bohemia Township	99,294.08	-	-	-	-	99,294.08	99,294,078	0.100000			
Calculated Levy/Interlocal Agmt Levy											0.362693

Note: The highest levied subdivisions are listed above.

Limitation: 0.450000
Results: Acceptable