Amended 6/10/2025

2024-2025
STATE OF NEBRASKA
SEWARD COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
SEWARD COUNTY

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

Contact Information	Submission 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**	**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
General		$ 9,622,427.00	$ 9,622,427.00
Debt Service Fund	$ 700,000.00		$ 700,000.00
Veteran's Aid		$ -	$ -
Total All Funds		$ 9,622,427.00	$ 10,322,427.00

Total Certified Valuation	**3,784,863,148**
*(Certification of Valuation(s) from County Assessor **MUST** be attached)*	
Outstanding Bonded Indebtedness as of July 1, 2024 *(Beginning of Budget Year)*	
Principal	5,815,000
Interest	798,690
Total Bonded Indebtedness	6,613,690

CLERK/BOARD MEMBER:

Signature: Misty Ahrns 9/10/24
Printed Name: Misty Ahrns Date

Seward County Nebraska

2024-2025
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Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Adopted Budget Due by 9-30-2024

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Outstanding Bonded Indebtedness as of July 1, 2024
(Beginning of Budget Year)

Principal	5,815,000
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Total Bonded Indebtedness	6,613,690

CLERK/BOARD MEMBER:

Signature:
Printed Name: Misty Ahmic Date

BUDGET MESSAGE

Seward County

AMENDED Budget Message for 2024 - 2025 Fiscal Year

This budget is being amended due to unforseen circumstances and actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year budget of expenditures is revised. The toal budget for the Sheriff Drug Funds 2412 & 2414 will now be $7500,000 and is hereby added to them

As I was preparing the Budget for Seward County for the 2024-2025 Fiscal Year, I realized, like most other years, office budget requests far outweighed the available resources. Wages were recommended to be increased no more than 3%, although some departments had other costs that increased significantly. Two examples of this showed up in the Jail budget request and the County Clerk's request. The jail currently has a company provide the meals for the inmates and that agreement increased $50,000. In the County Clerk's instance, she has to access the State of Nebraska AS400 computer system for her Accounts Payable Program. The monthly fee was $25-30 per month and now the fee is $150 per month. That is a 600% increase! Albeit small in the size of the whole county budget, it is things like this the County has no control over. Determined to decrease the levy this year, the Commissioners made cuts to about every office budget and worked hard to find efficiencies. Instead of paying minimum wage to interns in some offices, they accessed our local college for unpaid internships; rather than getting new printers for 2 offices, a copy machine from a vacant office was used. Small things like this plus inserting $365,000 from the Inheritance Fund in the name of tax relief will reward Seward County taxpayers with a drop of 2 cents in the levy.

While working through the budget process, a Special Session of the Legislature was in session to work on property tax relief. That session proved to not be kind to counties and passed a bill requiring counties to operate with a 0% lid plus the State & Local Consumption Expenditure and Gross Investment index (SLCE.) Certain exclusions to that lid are bonded indebtedness, which the county has with the Detention Center (Jail) bond and also public safety costs. Public safety is defined as crime prevention, offender detention, county attorneys and public defenders, among other things. The law doesn't take effect for this year as counties are already working on their budgets, but will take effect 7/1/2025. Next year may prove to be problematic if costs that are not controllable come up or the Legislature institutes new laws that are unfunded, as they have done in the past.

Seward County continues to use the Inheritance Fund very frugally, knowing that at some time, the Legislature, who yearly has bills introduced to abolish it, may finally do so. Working with our State Senator will be a key component in letting him/her know how important the Inheritance Fund is to counties.

The Commissioners continue to authorize the County Clerk's Office to manage a Petty Cash Account, which was first established by Resolution # 1023 on 10/25/1988 and amended by Resolution # 1505 on 9/27/1994, which raised the account to $7,500. Petty Cash Accounts for the Clerk of the District Court in the amount of $100 and the County Assessor for $20 were adopted by Resolution # 3089 on 3/11/2014. Petty Cash Account for County Court was orginally given to the County Court Office with no resolution adopted. On 1/5/2016, Resolution # 3219 was adopted affirming said Petty Cash Account in the amount of $235. On 6/7/2016 additional funds in the amount of $265 were approved to make the total Petty Cash Account for the Seward County Court $500. Resolution # 3250 was adopted 6/21/2016 for the County Attorney's Pre-Trial Diversion Office Petty Cash Account in the amount of $25. It was established so they could open a checking account for credit cards to be accepted with the funds being deposited into this account.

Other Petty Cash Accounts have been established for the Seward County Jail for $5,000 on 10/4/2016 by Resolution # 3272 to help with a cash flow problem when bonds were being paid by people using the kiosk at the Justice Center and for the Seward County Health Claim Fund, by Resolution # 3343 on 12/26/2017, in the amount of $400,000 to pay for claims for our Partially Self-Funded Health Insurance for employees. A Petty Cash Fund for Public Transit was started in the amount of $25 and adopted by Resolution # 3390 on 8/7/2018. This allows them to open a bank account in a local bank so that credit and debit cards can be accepted from the various transit riders. Resolution No. 3667 was adopted March 1, 2022 to allow the Sheriff's Office to have a $10,000 Petty Cash Fund for Drug Enforcement purposes, but was given back after the Federal authorities stated the Petty Cash Fund was not allowed. It was eliminated and the funds were put in the Sheriff's Office Sinking Fund.

BUDGET MESSAGE

Seward County

Budget Message for 2024 - 2025 Fiscal Year

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CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Sherry Schweitzer**
ADDRESS	**P O Box 190**
CITY & ZIP CODE	**Seward, NE 68434**
TELEPHONE	**402-643-2883**
WEBSITE	www.countyofsewardne.com

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Misty Ahmic	Sherry Schweitzer	Sherry Schweitzer
TITLE /FIRM NAME	Chairperson	County Clerk	County Clerk
TELEPHONE	402-643-2883	402-643-2883	402-643-2883
EMAIL ADDRESS	jcullver@sewardcountyne.gov	sschweitzer@sewardcountyne.gov	sschweitzer@sewardcountyne.gov

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

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

Amended 6/10/2025

SEWARD COUNTY
SUMMARY OF ALL FUNDS

	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
Disbursements and Transfers				
Operating	$ 17,959,132.00	$ 19,432,376.00	$ 31,742,257.00	$ 30,724,095.00
Capital Outlay	$ 2,813,793.00	$ 3,985,667.00	$ 10,804,159.00	$ 12,673,151.00
Debt Service	$ 1,211,272.00	$ 933,637.00	$ 1,262,354.00	$ 1,262,354.00
Transfers Out (*Must agree to Transfers In Below)*	$ 5,139,597.00	$ 4,363,970.00	$ 2,497,906.00	$ 3,028,812.00
Total Disbursements & Transfers	$ 27,123,794.00	$ 28,715,650.00	$ 46,306,676.00	$ 47,688,412.00
Balance, Receipts & Transfers:				
Net Fund Balance (Note 1)	$ 22,913,511.00	$ 21,609,498.00	$ 18,922,575.00	$ 18,922,575.00
Intergovernmental Federal	$ 175,155.00	$ 349,182.00	$ 3,982,703.00	$ 4,982,703.00
Intergovernmental State	$ 4,324,721.00	$ 4,747,681.00	$ 4,020,184.00	$ 4,036,884.00
Intergovernmental Local	$ 7,351,252.00	$ 7,370,692.00	$ 7,314,218.00	$ 8,460,011.00
Personal and Real Property Taxes	$ 8,781,573.00	$ 9,197,202.00	$ 11,333,590.00	$ 10,322,427.00
Transfers In (*Must agree to Transfers Out Above)*	$ 5,187,080.00	$ 4,363,970.00	$ 2,497,906.00	$ 3,028,812.00
Total Resources Available	$ 48,733,292.00	$ 47,638,225.00	$ 48,071,176.00	$ 49,753,412.00
Balance Forward/Cash Reserve	$ 21,609,498.00	$ 18,922,575.00	$ 1,764,500.00	$ 2,065,000.00
Cash Reserve Percentage				4.2%

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

SEWARD COUNTY
SUMMARY OF ALL FUNDS

	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
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Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals

Amended 6/10/2025

Need to do this in the end.

Seward County Nebraska

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

Functions/Programs	1,178,971 Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	8,933,158.00	20,000.00	-	-	8,953,158.00
Public Safety - Law Enforcement	6,171,903.00	~~88,678.00~~	1,262,354.00	-	~~7,522,935.00~~ 8,613,228
Public Safety - Other	1,932,874.00	403,600.00	-	-	2,336,474.00
Public Works - Highways & Roads	4,961,698.00	8,287,615.00	-	-	13,249,313.00
Public Works - Other	-	-	-	-	-
Public Health & Social Services	713,968.00	4,965.00	-	-	718,933.00
Culture and Recreation	507,666.00	3,000.00	-	-	510,666.00
Community Development	-	-	-	-	-
Miscellaneous	7,502,828.00	2,775,000.00		3,028,812.00	13,306,640.00
Business-type Activities:					
Airport	-	-	-	-	-
Nursing Home	-	-	-	-	-
Hospital	-	-	-	-	-
Historical Society	-	-	-	-	-
Solid Waste	-	-	-		-
Museum	-	-	-	-	-
Other	-	-	-	-	-
Total Disbursements & Transfers	30,724,095.00	~~11,582,858.00~~ 12,673,151	1,262,354.00	3,028,812.00	~~46,598,119.00~~ 47,688,412

NOTE: Total Disbursements must agree to Summary of All Funds

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

Line No.	GENERAL FUND - COUNTY COMMISSIONERS Fund 100 Function 60100	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10100 County Commissioners Official Salary	$ 166,958.00	$ 178,781.00	$ 184,400.00	$ 184,400.00
4	10900 Retirement	$ 11,270.00	$ 12,068.00	$ 12,450.00	$ 12,450.00
5	21700 Travel	$ 844.00	$ 2,084.00	$ 2,200.00	$ 2,200.00
6	21801 Dues/Sub/Regist.	$ 1,720.00	$ 1,215.00	$ 1,500.00	$ 1,700.00
7	22500 Federal Law Compliance Services				$ -
8	22502 Professional Fees (Tax Sale Cert.)				$ -
9	29900 Misc.			$ 75.00	$ 75.00
10	30100 Supplies	$ 93.00	$ 594.00	$ 100.00	$ 100.00
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18		$ -			$ -
19	Total Operating (Lines 3 to 18)	$ 180,885.00	$ 194,742.00	$ 200,725.00	$ 200,925.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50700 Furniture				$ -
27					$ -
28					$ -
29					$ -
30				$ -	$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 180,885.00	$ 194,742.00	$ 200,725.00	$ 200,925.00

Line No.	GENERAL FUND COUNTY CLERK Fund 100 Function 60200	2022-2023 (1)	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	$ 77,655.00	$ 83,154.00	$ 85,750.00	$ 85,750.00
4	10200 Deputy's Salary	$ 61,864.00	$ 66,546.00	$ 69,000.00	$ 69,000.00
5	10300 Regular Employee Salary	$ 31,521.00	$ 34,699.00	$ 44,000.00	$ 44,000.00
6	10900 Retirement - County Share	$ 11,545.00	$ 12,447.00	$ 13,500.00	$ 13,500.00
7	20100 Postal Service	$ 89.00	$ 188.00	$ 190.00	$ 190.00
8	21100 Data Processing Costs	$ 2,979.00	$ 5,341.00	$ 5,000.00	$ 5,000.00
9	21200 Office Equipment Repair	$ -			$ -
10	21700 Travel Expense	$ 514.00	$ 400.00	$ 800.00	$ 800.00
11	21801 Dues/Subs/Registration	$ 853.00	$ 1,566.00	$ 1,750.00	$ 1,750.00
12	22000 Printing/Publishing	$ 78.00	$ 77.00	$ 100.00	$ 100.00
13	23710 Spelling Contest Costs	$ 643.00	$ 636.00	$ 650.00	$ 650.00
14	27000 Microfilming/Laminating				$ -
15	29900 Misc .				$ -
16	30100 Supplies	$ 1,896.00	$ 1,575.00	$ 1,750.00	$ 1,750.00
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 189,637.00	$ 206,629.00	$ 222,490.00	$ 222,490.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50500 Office Equipment				$ -
27	70200 Sinking Fund				$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 189,637.00	$ 206,629.00	$ 222,490.00	$ 222,490.00

Line No.	GENERAL FUND COUNTY TREASURER Fund 100 Function 60300	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	$ 77,655.00	$ 83,154.00	$ 85,750.00	$ 85,750.00
4	10200 Deputy's Salary	$ 65,656.00	$ 67,693.00	$ 68,600.00	$ 68,600.00
5	10300 Regular Employee Salary	$ 200,135.00	$ 222,357.00	$ 229,695.00	$ 229,695.00
6	10900 Retirement	$ 23,182.00	$ 25,191.00	$ 25,924.00	$ 25,924.00
7	20100 Postal Service	$ 263.00	$ 188.00	$ 200.00	$ 200.00
8	21100 Data Processing	$ 15,969.00	$ 24,451.00	$ 26,400.00	$ 26,400.00
9	21102 Computer Consultant Costs	$ 3,990.00	$ 4,159.00	$ 5,500.00	$ 4,200.00
10	21200 Office Equipment Repair	$ 193.00		$ 200.00	$ 200.00
11	21700 Travel	$ 684.00	$ 2,094.00	$ 2,500.00	$ 2,200.00
12	21801 Dues/Sub/Registration	$ 598.00	$ 698.00	$ 1,500.00	$ 800.00
13	22000 Printing/Publishing	$ 2,061.00	$ 2,548.00	$ 2,750.00	$ 2,750.00
14	30100 Supplies	$ 6,310.00	$ 8,107.00	$ 7,500.00	$ 7,500.00
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 396,696.00	$ 440,640.00	$ 456,519.00	$ 454,219.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50500 Office Equipment	$ 378.00	$ 5,406.00	$ 6,245.00	$ 6,500.00
27	70200 Sinking Fund	$ 274.00		$ 1,500.00	$ -
28					$ -
29					$ -
30	Total Capital Outlay (Lines 21 to 30)	$ 652.00	$ 5,406.00	$7,745.00	$6,500.00
	Total of Page	$ 397,348.00	$ 446,046.00	$ 464,264.00	$ 460,719.00

Line No.	GENERAL FUND COUNTY ASSESSOR Fund 100 Function 60500	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	$ 77,655.00	$ 83,154.00	$ 85,750.00	$ 85,750.00
4	10200 Deputy's Salary	$ 62,035.00	$ 63,966.00	$ 68,800.00	$ 68,800.00
5	10300 Regular Employee Salary	$ 111,886.00	$ 117,406.00	$ 127,885.00	$ 127,885.00
6	10400 Part Time Salary	$ 17,415.00	$ 21,203.00	$ 26,544.00	$ 24,504.00
7	10900 Retirement	$ 16,982.00	$ 17,737.00	$ 19,100.00	$ 19,100.00
8	20200 Telephone Service	$ 361.00	$ 480.00	$ 500.00	$ 500.00
9	20600 Vehicle Insurance	$ 369.00	$ 365.00	$ 500.00	$ 500.00
10	21200 Office Equipment Repair/Lease	$ 2,003.00	$ 1,990.00	$ 2,600.00	$ 2,000.00
11	21600 Other Equipment Repairs (vehicle)	$ 333.00	$ 1,321.00	$ 1,300.00	$ 1,300.00
12	21700 Travel Expense	$ 1,414.00	$ 1,286.00	$ 1,800.00	$ 1,400.00
13	21801 Dues/Sub/Registration	$ 920.00	$ 1,815.00	$ 1,600.00	$ 1,600.00
14	22000 Printing & Publishing	$ 328.00	$ 389.00	$ 800.00	$ 500.00
15	22510 Appraisal Service	$ -			$ -
16	30100 Supplies	$ 4,872.00	$ 6,026.00	$ 4,500.00	$ 4,500.00
17	30128 Data Processing	$ 45,242.00	$ 47,469.00	$ 49,000.00	$ 49,000.00
18	30209 Fuel	$ 1,254.00	$ 900.00	$ 1,350.00	$ 1,125.00
19	Total Operating (Lines 3 to 18)	$ 343,069.00	$ 365,507.00	$ 392,029.00	$ 388,464.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22					$ -
23					$ -
24					$ -
25					
26	50301 Car				$ -
27	50500 Office Equipment	$ 1,298.00		$ 2,500.00	$ -
28	70200 Transfer (to another fund)	$ 35,000.00	$ 40,000.00	$ 20,000.00	$ 10,000.00
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 36,298.00	$ 40,000.00	$ 22,500.00	$ 10,000.00
	Total of Page	$ 379,367.00	$ 405,507.00	$ 414,529.00	$ 398,464.00

Line No.	GENERAL FUND ELECTION COMMISSIONER Fund 100 Function 60700	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10305 Clerical Salary	$ 54,734.00	$ 62,953.00	$ 64,500.00	$ 64,500.00
4	10900 Retirement	$ 3,694.00	$ 4,249.00	$ 4,400.00	$ 4,400.00
5	11300 Other Personal Service	$ 20,341.00	$ 17,385.00	$ 18,000.00	$ 18,000.00
6	20200 Telephone Costs				$ -
7	21100 Data Processing Costs	$ 14,582.00	$ 7,732.00	$ 10,000.00	$ 10,000.00
8	21200 Office Equipment Repair				$ -
9	21700 Travel	$ 295.00	$ 512.00	$ 600.00	$ 600.00
10	21801 Dues, Subscriptions, Registrations	$ 138.00	$ 1,968.00	$ 800.00	$ 800.00
11	22000 Publishing	$ 3,295.00	$ 3,454.00	$ 3,600.00	$ 3,600.00
12	22201 Printing	$ 9,574.00	$ 3,826.00	$ 6,000.00	$ 6,000.00
13	22511 GIS Services			$ 3,425.00	$ 3,425.00
14	29900 Misc.	$ 109.00		$ 300.00	$ 300.00
15	30113 Voting Supplies	$ 1,243.00	$ 4,170.00	$ 3,000.00	$ 3,000.00
16					$ -
17					$ -
18					$ -
19	Total Operating	$ 108,005.00	$ 106,249.00	$ 114,625.00	$ 114,625.00
20	Total Operating (Lines 3 to 18)				
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				$ -
23	Purchase of Real Property				$ -
24	Improvements on Real Property	$ -	$ -		$ -
25					
26	50500 Office Equipment	$ 750.00	$ 450.00		$ -
27					$ -
28					$ -
29					$ -
30		$ -			$ -
31		$ 750.00	$ 450.00	$ -	$ -
	Total of Page	$ 108,755.00	$ 106,699.00	$ 114,625.00	$ 114,625.00

Line No.	GENERAL FUND ZONING 60800	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary			$ 45,915.00	$ 45,915.00
4	10400 Part Time Wages			$ 4,950.00	$ 1,350.00
5	10801 Workmen's Comp			$ 700.00	$ 700.00
6	10900 Retirement			$ 3,100.00	$ 3,100.00
7	20200 Telephone Service			$ 1,200.00	$ 900.00
8	20600 Insurance Premium			$ 1,800.00	$ 1,400.00
9	21100 Data Processing			$ 3,500.00	$ 3,500.00
10	21600 Other Equipment Repairs			$ 1,000.00	$ 1,000.00
11	21700 Travel			$ 1,500.00	$ 1,500.00
12	21801 Dues/Sub/Registrations			$ 4,500.00	$ 4,500.00
13	22000 Printing/Publishing			$ 2,000.00	$ 2,000.00
14	29900 Misc.				$ -
15	30100 Supplies			$ 2,500.00	$ 1,500.00
16	30209 Equipment Fuel			$ 1,500.00	$ 2,500.00
17	30211 Tires & Repairs			$ 1,000.00	$ 1,000.00
18					$ -
19	Total Operating	$ -	$ -	$ 75,165.00	$ 70,865.00
20	Total Operating (Lines 3 to 18)				
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				$ -
23	Purchase of Real Property				$ -
24	Improvements on Real Property	$ -	$ -		$ -
25	Other Capital Outlay				
26	50300 Machinery & Equipment			$ 39,156.00	$ -
27	50500 Equipment			$ 2,500.00	$ -
28	70200 Sinking Fund				$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ 41,656.00	$ -
	Total of Page	$ -	$ -	$ 116,821.00	$ 70,865.00

Line No.	GENERAL FUND PERSONNEL 61200	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10100 Official's Wages	$ 67,608.00	$ 66,928.00	$ 72,300.00	$ 72,300.00
4	10300 Employee Wages	$ 55,336.00	$ 43,195.00	$ 64,000.00	$ 58,000.00
5	10515 Special Pay (Referrals)		$ 2,250.00	$ 3,000.00	$ 2,500.00
6	10900 Retirement	$ 8,299.00	$ 7,740.00	$ 9,200.00	$ 9,200.00
7	20200 Telephone Service				$ -
8	21100 Data Processing	$ 34,162.00	$ 34,138.00	$ 37,000.00	$ 37,000.00
9	21120 Employment Hiring Costs		$ 4,132.00	$ 2,000.00	$ 2,000.00
10	21210 Computer Repairs	$ 99.00	$ 941.00	$ 500.00	$ 500.00
11	21700 Travel		$ 317.00	$ 400.00	$ 400.00
12	21801 Dues/Subs/Registrations	$ 6,970.00	$ 13,814.00	$ 12,000.00	$ 11,000.00
13	22000 Printing & Publishing (Job Advertising)	$ 1,373.00	$ 2,431.00	$ 1,500.00	$ 1,500.00
14	29900 Misc (Background Checks)	$ 2,062.00	$ 3,488.00	$ 4,000.00	$ 4,000.00
15	30100 Supplies	$ 392.00	$ 1,275.00	$ 1,000.00	$ 1,000.00
16	30124 Uniforms/Clothing		$ 1,444.00	$ 1,500.00	$ 1,500.00
17	30150 Drug Testing Supplies	$ 450.00	$ 1,211.00	$ 1,500.00	$ 1,300.00
18					$ -
19	Total Operating	$ 176,751.00	$ 183,304.00	$ 209,900.00	$ 202,200.00
20	Total Operating (Lines 3 to 18)				
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				$ -
23	Purchase of Real Property				$ -
24	Improvements on Real Property	$ -	$ -		$ -
25					
26	70200 Sinking Fund		$ 5,000.00		$ -
27					$ -
28					$ -
29					$ -
30		$ -	$ -		$ -
31		$ -	$ 5,000.00	$ -	$ -
	Total of Page	$ 176,751.00	$ 188,304.00	$ 209,900.00	$ 202,200.00

Line No.	GENERAL FUND CLERK OF THE DISTRICT COURT Fund 100 Function 62100	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	$ 77,358.00	$ 83,154.00	$ 85,750.00	$ 85,750.00
4	10200 Deputy's Salary	$ 62,816.00	$ 66,550.00	$ 69,600.00	$ 69,600.00
5	10300 Regular Salary	$ 87,342.00	$ 81,539.00	$ 84,386.00	$ 84,386.00
6	10400 Part-time Salary	$ 200.00		$ -	$ -
7	10900 Retirement	$ 15,357.00	$ 15,609.00	$ 16,182.00	$ 16,182.00
8	21200 Office Equipment Repair			$ 1,750.00	$ 875.00
9	21700 Travel	$ 186.00	$ 120.00	$ 750.00	$ 750.00
10	21801 Dues/Sub/Registrations	$ 390.00	$ 355.00	$ 500.00	$ 500.00
11	22301 District Crt Juror Fees	$ 2,693.00	$ 285.00	$ 5,500.00	$ 5,500.00
12	22302 County Court Juror Fees	$ 1,369.00	$ 300.00	$ 4,000.00	$ 3,000.00
13	22600 Court Costs	$ 7,227.00	$ 8,129.00	$ 10,000.00	$ 10,000.00
14	22700 Mental Health Board	$ 3,446.00	$ 4,012.00	$ 4,100.00	$ 4,100.00
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating	$ 258,384.00	$ 260,053.00	$ 282,518.00	$ 280,643.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	40201 Leasing of Scanners	$ 726.00	$ 882.00	$ 900.00	$ 900.00
27	50500 Office Equipment				$ -
28	70200 Sinking Fund				$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 726.00	$ 882.00	$ 900.00	$ 900.00
	Total of Page	$ 259,110.00	$ 260,935.00	$ 283,418.00	$ 281,543.00

Line No.	GENERAL FUND CLERK OF THE DIST. COURT(Cont) Fund 100 Function 62100	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	26700 Law Library	$ 1,695.00	$ 1,918.00	$ 2,100.00	$ 2,100.00
4	27000 Microphoto	$ 864.00	$ 873.00	$ -	$ -
5	30100 Supplies	$ 2,585.00	$ 2,680.00	$ 2,800.00	$ 2,800.00
	30116 Duplicating Supplies	$ 1,527.00	$ 1,585.00	$ 1,650.00	$ 1,650.00
1					$ -
2					$ -
3					$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13	Total Operating (Lines 3 to 18)	$ 6,671.00	$ 7,056.00	$ 6,550.00	$ 6,550.00
14	Capital Outlay (Including Capital Improvements):				
15	Capital Improvements:				
16	Purchase of Real Property				$ -
17	Improvements on Real Property				$ -
18					$ -
19					
20					$ -
21					$ -
22					$ -
23					$ -
24					$ -
25	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 6,671.00	$ 7,056.00	$ 6,550.00	$ 6,550.00
	Total of both pages of this budget	$ 265,781.00	$ 267,991.00	$ 289,968.00	$ 288,093.00

Line No.	GENERAL FUND COUNTY COURT Fund 100 Function 62200	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	20100 Postal Service	$ 178.00		$ 200.00	$ 200.00
4	21200 Office Equipment Repair	$ 65.00	$ 437.00	$ 2,500.00	$ 1,000.00
5	21801 Dues/Sub/Registrations	$ 4,360.00	$ 2,276.00	$ 7,500.00	$ 4,500.00
6	22209 Misc. Court Costs - Mental Health	$ 318.00		$ 1,000.00	$ 1,000.00
7	22600 Court Costs	$ 10,985.00	$ 8,449.00	$ 11,000.00	$ 11,000.00
8	27000 MicroPhoto	$ 741.00	$ 749.00	$ 900.00	$ 900.00
9	30100 Supplies	$ 3,664.00	$ 5,480.00	$ 3,500.00	$ 3,500.00
10	40200 Office Equipment Rental	$ 2,984.00	$ 3,553.00	$ 3,500.00	$ 3,500.00
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 23,295.00	$ 20,944.00	$ 30,100.00	$ 25,600.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50500 Office Equipment	$ 180.00			$ -
27	50700 Furniture	$ 300.00	$ 1,010.00	$ 1,000.00	$ -
28	70200 Sinking Fund				$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 480.00	$ 1,010.00	$ 1,000.00	$ -
	Total of Page	$ 23,775.00	$ 21,954.00	$ 31,100.00	$ 25,600.00

Line No.	GENERAL FUND DISTRICT JUDGE Fund 100 Function 62400	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10300 Regular Salary	$ 54,347.00	$ 60,212.00	$ 64,347.00	$ 61,527.00
4	10802 Health Insurance	$ 40.00	$ 40.00	$ 40.00	$ 40.00
5	10900 Retirement	$ 3,668.00	$ 4,064.00	$ 4,343.00	$ 4,343.00
6	11000 FICA	$ 4,157.00	$ 4,606.00	$ 4,952.00	$ 4,952.00
7	20100 Postal Service				$ -
8	21200 Office Equipment Repair	$ 249.00	$ 100.00	$ 250.00	$ 250.00
9	21700 Travel	$ 775.00	$ 782.00	$ 3,800.00	$ 800.00
10	22545 Misc. Labor Cost - Work Student Program				$ -
11	28300 Probation				$ -
12	30100 Supplies	$ 1,940.00	$ 904.00	$ 1,500.00	$ 1,200.00
13	30116 Duplicating Supplies				$ -
14	30118 Stationery, Envelopes		$ 98.00	$ 75.00	$ 75.00
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 65,176.00	$ 70,806.00	$ 79,307.00	$ 73,187.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50500 Office Equipment	$ 2,611.00	$ 1,577.00		$ -
27	70200 Sinking Fund				$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 2,611.00	$ 1,577.00	$ -	$ -
	Total of Page	$ 67,787.00	$ 72,383.00	$ 79,307.00	$ 73,187.00

Line No.	GENERAL FUND PUBLIC DEFENDER Fund 100 Function 62500	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	$ 37,678.00			$ -
4	10300 Regular Employee Salary	$ 108,821.00	$ 41,666.00		$ -
5	10900 Retirement - County Share	$ 9,889.00	$ 2,812.00		$ -
6	20200 Telephone Service	$ 175.00			$ 125.00
7	21200 Office Equipment Repair			$250.00	$ 250.00
8	21700 Travel Expense	$ 571.00			$ -
9	21801 Dues/Sub/Registrations	$ 2,843.00	$ 24.00	$8,628.00	$ 8,848.00
10	22350 Witness Fees				$ -
11	22410 Interpreter Fees	$ 2,050.00			$ -
12	22515 Contract Services	$ 3,399.00	$ 2,724.00	$143,150.00	$ 93,000.00
13	22545 Federal Work Study Program				$ -
14	30100 Supplies	$ 3,318.00	$ 46.00		$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 168,744.00	$ 47,272.00	$ 152,028.00	$ 102,223.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50500 Office Equipment	$ 1,570.00	$ 1,286.00		$ -
27	70200 Sinnking Fund	$ 300.00			$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 1,870.00	$ 1,286.00	$ -	$ -
	Total of Page	$ 170,614.00	$ 48,558.00	$ 152,028.00	$ 102,223.00

Line No.	GENERAL FUND BUILDING & GROUNDS FUND 100 FUNCTION 64100	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1					
2	Operating:				
3	10300 Regular Employee Salary	$ 102,892.00	$ 110,405.00	$ 114,094.00	$ 114,094.00
4	10400 Part-time Salary				$ -
5	10500 Holiday/Overtime Pay	$ 3,388.00	$ 1,960.00	$ 4,000.00	$ 3,000.00
6	10900 Retirement - County Share	$ 7,225.00	$ 7,628.00	$ 7,432.00	$ 7,432.00
7	20200 Telephone Service	$ 89,897.00	$ 105,412.00	$ 105,500.00	$ 76,000.00
8	20500 Utilities	$ 168,353.00	$ 158,484.00	$ 171,720.00	$ 166,500.00
9	20600 Insurance Premium	$ 57,677.00	$ 58,085.00	$ 58,830.00	$ 58,830.00
10	21300 Building Repair - (Exception)	$ 50,010.00	$ 45,411.00	$ 52,010.00	$ 52,010.00
11	21600 Other Equipment Repairs	$ 3,986.00	$ 1,180.00	$ 4,000.00	$ 3,000.00
12	21610 Vehicle Equipment Repairs	$ 468.00	$ 1,000.00	$ 500.00	$ 500.00
13	21700 Travel			$ 300.00	$ 300.00
14	22544 Maint.Agreements/Service Contracts	$ 92,814.00	$ 88,825.00	$ 94,670.00	$ 91,500.00
15	22545 Misc Labor for Lawn Care				$ -
16	22561 Snow Removal by Others	$ 1,000.00		$ 1,000.00	$ 1,000.00
17	29100 Special Project-Justice Center Bills				$ -
18	29900 Misc.	$ 825.00	$ 785.00	$ 2,300.00	$ 800.00
19					$ -
20	Total Operating (Lines 3 to 19)	$ 578,535.00	$ 579,175.00	$ 616,356.00	$ 574,966.00
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				
23	50263 Improvements on Real Property-Exception				
24	(Exception)				$ -
25					
26	50225 Lawn Care Equipment	$ 1,500.00	$ 1,536.00	$ 1,500.00	$ 1,500.00
27	50300 Other Machinery & Equipment				$ 1,100.00
28	70200 Sinking Fund for Equipment				$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 1,500.00	$ 1,536.00	$ 1,500.00	$ 2,600.00
	Total of Page	$ 580,035.00	$ 580,711.00	$ 617,856.00	$ 577,566.00

Line No.	GENERAL FUND BUILDING & GROUNDS FUND 100 FUNCTION 64100	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1					
2	Operating:				
3	30100 Supplies	$ 11,068.00	$ 10,771.00	$ 11,000.00	$ 11,000.00
4	30103 Janitorial Supplies for Justice Center				$ -
5	30111 - Justice Food & Beverage Rm Supplies				$ -
6	30209 Fuel	$ 3,283.00	$ 2,833.00	$ 6,500.00	$ 3,000.00
7	40500 Building Rental				$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19					$ -
20	Total Operating (Lines 3 to 19)	$ 14,351.00	$ 13,604.00	$ 17,500.00	$ 14,000.00
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				
23	50263 Improvements on Real Property -Exception				$ -
24					$ -
25					
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 14,351.00	$ 13,604.00	$ 17,500.00	$ 14,000.00
	Total of both pages of this budget	$ 594,386.00	$ 594,315.00	$ 635,356.00	$ 591,566.00

Line No.	GENERAL FUND EXTENSION OFFICE Fund 100 Function 64500	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10305 Clerical Salary	$ 76,361.00	$ 80,285.00	$ 89,567.00	$ 89,567.00
4	10400 Part Time	$ 35,478.00	$ 37,651.00	$ 38,928.00	$ 34,568.00
5	10900 Retirement	$ 7,106.00	$ 7,396.00	$ 8,031.00	$ 8,031.00
6	11300 Other Personal Service	$ 24,926.00	$ 42,232.00	$ 52,000.00	$ 52,000.00
7	20100 Postal Expense	$ 1,413.00	$ 993.00	$1,000.00	$ 1,000.00
8	20200 Telephone Service	$ 1,260.00	$ 1,435.00	$1,400.00	$ 1,400.00
9	20500 Utilities				$ -
10	20600 Insurance Premium	$ 1,608.00	$ 1,629.00	$1,700.00	$ 1,700.00
11	21200 Office Equipment Repairs	$ 2,685.00	$ 991.00	$400.00	$ 400.00
12	21600 Other Equipment Repairs				$ -
13	21700 Travel Expense	$ 2,812.00	$ 2,960.00	$3,200.00	$ 3,200.00
14	21801 Dues/Sub/Registrations	$ 4,667.00	$ 4,448.00	$5,000.00	$ 3,500.00
15	22201 Printing Expense	$ 7,165.00	$ 6,690.00	$6,400.00	$ 6,400.00
16	30100 Supplies	$ 4,596.00	$ 5,127.00	$4,000.00	$ 4,000.00
17	30209 Fuel	$ 929.00	$ 1,245.00	$1,400.00	$ 1,400.00
18	30212 Car Repair	$ 15.00	$ 257.00	$500.00	$ 500.00
19	Total Operating (Lines 3 to 18)	$ 171,021.00	$ 193,339.00	$ 213,526.00	$ 207,666.00
20	Capital Outlay (including Capital Improvements)				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24					$ -
25					
26	50301 Cars		$ 2,200.00		$ -
27	50500 Office Equipment	$ 5,092.00	$ 2,999.00	$ 4,000.00	$ 2,000.00
28	70200 Sinking Fund			$ 1,000.00	$ 1,000.00
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 5,092.00	$ 5,199.00	$ 5,000.00	$ 3,000.00
	Total of Page	$ 176,113.00	$ 198,538.00	$ 218,526.00	$ 210,666.00

Line No.	GENERAL FUND COUNTY SHERIFF Fund 100 Function 65100	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	$ 105,051.00	$ 116,415.00	$ 120,050.00	$ 120,050.00
4	10201 Chief Deputy Salary	$ 160,257.00	$ 172,492.00	$ 168,813.00	$ 166,707.00
5	10202 Deputy's Salary	$ 820,575.00	$ 926,888.00	$ 992,139.00	$ 1,001,128.00
6	10203 Reserve Deputies Salary	$ 3,275.00	$ 9,740.00	$ 29,890.00	$ 20,000.00
7	10300 Regular Employee Salary	$ 85,429.00	$ 93,906.00	$ 165,693.00	$ 164,734.00
8	10500 Holiday/Mini Grant Pay	$ 30,910.00	$ 32,710.00	$ 65,000.00	$ 65,000.00
9	10801 Workmens Comp.	$ 30,071.00	$ 33,974.00	$ 34,000.00	$ 34,000.00
10	10900 Retirement - County Share	$ 91,874.00	$ 111,514.00	$ 111,926.00	$ 111,628.00
11	11100 Uniform Allowance	$ 13,597.00	$ 6,078.00	$ 5,000.00	$ 5,000.00
12	20200 Telephone Service	$ 1,085.00	$ 980.00	$ 1,000.00	$ 1,000.00
13	20400 Radio Repair	$ 1,246.00		$ 1,000.00	$ 1,000.00
14	20600 Insurance Premium	$ 52,525.00	$ 33,931.00	$ 55,000.00	$ 55,000.00
15	21200 Office Equipment Repair	$ 668.00	$ 786.00	$ 1,000.00	$ 1,000.00
16	21600 Other Equipment Repair	$ 2,633.00	$ 4,216.00	$ 4,000.00	$ 4,000.00
17	21700 Travel	$ 5,939.00	$ 1,671.00	$ 6,000.00	$ 6,000.00
18					$ -
19	Total Operating (Lines 3 to 18)	$ 1,405,135.00	$ 1,545,301.00	$ 1,760,511.00	$ 1,756,247.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24					
25					
26	50300 Machinery & Equipment	$ 44,167.00	$ 62,718.00	$ 60,000.00	$ 60,000.00
27	50311 Radio Equipment	$ 1,072.00	$ 631.00	$ 1,500.00	$ 1,000.00
28	50500 Office Equipment	$ 330.00	$ 45.00	$ 1,000.00	$ 500.00
29	51700 Police Service Dog	$ 49.00	$ 420.00		$ -
30	70200 Sinking Fund	$ 10,131.00			$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 55,749.00	$ 63,814.00	$ 62,500.00	$ 61,500.00
	Total of Page	$ 1,460,884.00	$ 1,609,115.00	$ 1,823,011.00	$ 1,817,747.00

Line No.	GENERAL FUND COUNTY SHERIFF (CONT) Fund 100 Function 65100	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	21801 Dues/Sub/Registration	$ 5,054.00	$ 1,290.00	$ 1,500.00	$ 1,200.00
4	22000 Printing & Publishing			$ 600.00	$ 600.00
5	22901 Uncollectable Fees	$ 3,300.00	$ 3,992.00	$ 5,000.00	$ 5,000.00
6	22912 Training - Sheriff's Office	$ 1,457.00	$ 7,839.00	$ 6,500.00	$ 6,500.00
7	23200 Animal Control Costs	$ 325.00	$ 1,650.00	$ 1,000.00	$ 1,000.00
8	29900 Misc.	$ 1,240.00	$ 1,958.00	$ 4,000.00	$ 2,500.00
9	30100 Supplies	$ 6,147.00	$ 8,150.00	$ 6,000.00	$ 6,000.00
10	30209 Equipment Fuel	$ 57,556.00	$ 61,649.00	$ 60,000.00	$ 60,000.00
11	30210 Grease & Oil	$ 2,330.00	$ 3,154.00	$ 4,500.00	$ 4,000.00
12	30211 Tires & Repairs	$ 3,860.00	$ 4,787.00	$ 7,500.00	$ 7,500.00
13	40200 Office Equipment Rental	$ 1,864.00	$ 3,666.00	$ 3,000.00	$ 3,000.00
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 83,133.00	$ 98,135.00	$ 99,600.00	$ 97,300.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 83,133.00	$ 98,135.00	$ 99,600.00	$ 97,300.00
	Total of both pages of Sheriff's budget	$ 1,544,017.00	$ 1,707,250.00	$ 1,922,611.00	$ 1,915,047.00

Line No.	GENERAL FUND COUNTY ATTORNEY Fund 100 Function 65200	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
	Operating:				
3	10100 Officials Salary	$ 124,248.00	$ 133,046.00	$ 137,208.00	$ 137,208.00
4	10202 Deputy's Salary	$ 210,580.00	$ 231,113.00	$ 237,090.00	$ 237,090.00
5	10300 Legal Support Wages	$ 253,147.00	$ 288,147.00	$ 349,722.00	$ 350,118.00
6	10301 Diversion Director Wages	$ 43,320.00	$ 48,888.00	$ 59,925.00	$ 59,925.00
7	10343 Child Support Enforcement Wages	$ 41,864.00	$ 83,410.00	$ 90,807.00	$ 90,807.00
8	10900 Retirement	$ 45,272.00	$ 52,961.00	$ 59,046.00	$ 59,073.00
9	20200 Telephone Service	$ 120.00	$ 194.00	$ 250.00	$ 250.00
10	20206 Diversion Telephone Expense	$ 120.00	$ 158.00	$ 250.00	$ 250.00
11	21100 Data Processing/Computer Expenses	$ 15,380.00	$ 18,599.00	$ 19,000.00	$ 19,000.00
12	21200 Office Equipment Repair	$ 400.00	$ 600.00	$ 600.00	$ 600.00
13	21700 Travel Expense	$ 2,228.00	$ 2,961.00	$ 3,000.00	$ 3,000.00
14	21704 Diversion Travel Expenses	$ 254.00	$ 271.00	$ 500.00	$ 500.00
15	21801 Dues/Sub/Registrations	$ 18,759.00	$ 18,571.00	$ 21,760.00	$ 21,760.00
16	21802 Diversion Dues/Sub/Registrations	$ 2,875.00	$ 3,215.00	$ 3,500.00	$ 3,500.00
17	22515 Diversion Contract Services	$ 10,021.00	$ 10,040.00	$ 10,370.00	$ 10,370.00
18					$ -
19	Total Operating (Lines 3 to 18)	$ 768,588.00	$ 892,174.00	$ 993,028.00	$ 993,451.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	40200 Computer Equipment Rental/Lease				$ -
27	70200 Transfer to Another Fund	$ 1,000.00	$ 1,000.00	$ 1,000.00	zero
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
	Total of Page	$ 769,588.00	$ 893,174.00	$ 994,028.00	$ 993,451.00

Line No.	GENERAL FUND COUNTY ATTORNEY(CONT) Fund 100 Function 65200	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	22545 Misc. Labor Cost/Fed Workstudy Prog	$ 2,907.00	$ 5,678.00	$ 6,000.00	$ 6,000.00
4	22600 Court Costs	$ 12,434.00	$ 4,968.00	$ 12,000.00	$ 12,000.00
5	22910 Child Support Agreement	$ 5,127.00	$ 5,896.00	$ 6,000.00	$ 6,000.00
6	24425 Victim Advocacy/Abuse Program	$ 22,076.00	$ 21,554.00	$ 21,100.00	$ 21,100.00
7	28504 Diversion Drug Tests/Screenings	$ 1,063.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
8	28600 Coroner Costs	$ 12,535.00	$ 17,885.00	$ 25,000.00	$ 21,000.00
9	30100 Supplies	$ 5,979.00	$ 5,967.00	$ 6,000.00	$ 6,000.00
10	30101 Diversion Supplies	$ 650.00	$ 648.00	$ 650.00	$ 650.00
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 62,771.00	$ 63,596.00	$ 77,750.00	$ 73,750.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 62,771.00	$ 63,596.00	$ 77,750.00	$ 73,750.00
	Total of both pages of Co Atty's budget	$ 832,359.00	$ 956,770.00	$ 1,071,778.00	$ 1,067,201.00

Line No.	GENERAL FUND COUNTY JAIL Fund 100 Function 67100	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10300 Regular Employee Salary	$ 880,285.00	$ 883,489.00	$ 1,173,130.00	$ 1,063,884.00
4	10400 Part Time Salary		$ 21,491.00	$ 23,823.00	$ 17,124.00
5	10500 OT/Holiday Pay	$ 77,462.00	$ 91,210.00	$ 82,400.00	$ 82,400.00
6	10900 Retirement - County Share	$ 64,591.00	$ 66,681.00	$ 80,850.00	$ 71,812.00
7	11100 Uniform Allowance	$ 6,131.00	$ 23,025.00	$ 5,000.00	$ 5,000.00
8	11300 Other Personal Service	$ 2,202.00	$ 5,776.00	$ 4,000.00	$ 4,000.00
9	20200 Telephone	$ 700.00	$ 369.00	$ 750.00	$ 750.00
10	21200 Office Equipment Repair				$ -
11	21600 Other Equipment Repair	$ 389.00	$ 1,264.00	$ 600.00	$ 600.00
12	21700 Travel	$ 5,898.00	$ 3,226.00	$ 4,000.00	$ 4,000.00
13	21767 Jail Training	$ 5,447.00	$ 6,934.00	$ 5,500.00	$ 5,500.00
14	21900 Boarding Prisoners	$ 158,109.00	$ 196,535.00	$ 266,820.00	$ 266,820.00
15	22544 Maintenance Agreements	$ 20,420.00	$ 24,324.00	$ 20,000.00	$ 20,000.00
16	22911 Outside Boarding Costs	$ 27,166.00	$ 24,982.00	$ 25,000.00	$ 25,000.00
17	30100 Supplies	$ 10,076.00	$ 29,764.00	$ 7,500.00	$ 7,500.00
18	30209 Equipment Fuel	$ 424.00	$ 914.00	$ 500.00	$ 500.00
19	Total Operating (Lines 3 to 18)	$ 1,259,300.00	$ 1,379,984.00	$ 1,699,873.00	$ 1,574,890.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	40206 Communication Equipment Rental	$ 5,376.00	$ 5,018.00	$ 5,876.00	$ 5,376.00
27	40300 Office Equipment Rental	$ 1,322.00	$ 1,091.00	$ 1,500.00	$ 1,000.00
28	50700 Furniture	$ 1,533.00	$ 465.00	$ -	$ -
29	70200 Sinking Fund				$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 8,231.00	$ 6,574.00	$ 7,376.00	$ 6,376.00
	Total of Page	$ 1,267,531.00	$ 1,386,558.00	$ 1,707,249.00	$ 1,581,266.00

Line No.	GENERAL FUND EMERGENCY MANAGER Fund 100 Function 69300	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10100 Official Salary	$ 68,162.00	$ 72,238.00	$ 73,674.00	$ 73,674.00
4	10200 Deputy Salary	$ 1,295.00		$ 5,000.00	$ -
5	10801 Workmen's Comp	$ 1,203.00	$ 1,359.00	$ 1,400.00	$ 1,400.00
6	10802 Health Insurance	$ 17,631.00	$ 18,437.00	$ 18,600.00	$ 18,600.00
7	10900 Retirement - County Share	$ 4,642.00	$ 4,914.00	$ 5,000.00	$ 5,000.00
8	11000 FICA	$ 4,869.00	$ 5,058.00	$ 5,650.00	$ 5,650.00
9	11300 Other Personal Services				$ -
10	20100 Postal Services			$ 100.00	$ 50.00
11	20200 Telephone Expense	$ 612.00	$ 575.00	$ 700.00	$ 600.00
12	20600 Insurance Premium	$ 3,100.00	$ 3,060.00	$ 3,100.00	$ 3,100.00
13	21600 Other Equipment Repair	$ 1,217.00	$ 2,926.00	$ 1,700.00	$ 1,700.00
14	21601 Siren Repair		$ 3,796.00	$ 3,000.00	$ 3,000.00
15	21700 Travel	$ 83.00	$ 244.00	$ 600.00	$ 600.00
16	21708 Local Emer Plan Comm Exp			$ 300.00	$ 300.00
17	21801 Dues/Subscriptions/Registrations	$ 1,797.00	$ 1,892.00	$ 1,800.00	$ 1,800.00
18	30100 Supplies	$ 1,647.00	$ 444.00	$ 1,400.00	$ 700.00
19	30209 Equipment Fuel	$ 3,847.00	$ 3,223.00	$ 4,200.00	$ 3,750.00
20					$ -
21	Total Operating	$ 110,105.00	$ 118,166.00	$ 126,224.00	$ 119,924.00
22	Capital Improvements:				
23	Purchase of Real Property				
24	Improvements on Real Property				
25					
26	50304 Emerg. Operations Ctr Equip				$ -
27	50311 Radio Equipment (Sinking Fund)				$ -
28	50500 Office Equipment				$ -
29	60300 Sinking Fund (vehicle)			$ -	$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 110,105.00	$ 118,166.00	$ 126,224.00	$ 119,924.00

Line No.	GENERAL FUND COUNTY HIGHWAY SUPT. Fund 100 Function 70100	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10100 Official Salary	$ 76,981.00	$ 75,623.00	$ 77,917.00	$ 79,082.00
4	10300 Regular Salary	$ 42,798.00	$ 51,306.00	$ 50,350.00	$ 50,087.00
5	10900 Retirement - County Share	$ 8,104.00	$ 8,585.00	$ 9,000.00	$ 9,000.00
6	20200 Telephone Service				$ -
7	20500 Utilities				$ -
8	21700 Travel	$ 1,000.00	$ 703.00	$ 1,000.00	$ 1,000.00
9	40202 Office Equip Rent/Lease				$ -
10	40500 Rent				$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 128,883.00	$ 136,217.00	$ 138,267.00	$ 139,169.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property			$ -	$ -
23	Improvements on Real Property			$ -	$ -
24					$ -
25					
26	40202 Office Equipment Rental	$ 842.00	$ 999.00	$ -	$ -
27	50500 Office Equipment		$ 2,394.00	$ 400.00	$ 480.00
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 842.00	$ 3,393.00	$ 400.00	$ 480.00
	Total of Page	$ 129,725.00	$ 139,610.00	$ 138,667.00	$ 139,649.00

Line No.	GENERAL FUND COUNTY SURVEYOR Fund 100 Function 70200	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10100 Official Salary				$ -
4	10900 Retirement - County Share				$ -
5	11300 Other Personal Service	$ 13,309.00	$ 24,344.00	$ 25,000.00	$ 25,000.00
6	21200 Office Equipment Repair				$ -
7	30100 Supplies				$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 13,309.00	$ 24,344.00	$ 25,000.00	$ 25,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50100 Other Equipment				$ -
27	50500 Office Equipment				$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 13,309.00	$ 24,344.00	$ 25,000.00	$ 25,000.00

Line No.	GENERAL FUND COUNTY WEED Fund 100 Function 73300	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	$ 53,783.00	$ 50,972.00	$ 51,500.00	
4	10400 Part Time Salary		$ 469.00	$ 3,000.00	
5	10801 Workmen's Comp	$ 2,406.00	$ 2,718.00	3,750.00	
6	10900 Retirement	$ 3,630.00	$ 3,440.00	$ 600.00	
7	20200 Telephone Service	$ 1,598.00	$ 1,005.00	$ 1,800.00	
8	20600 Insurance Premium	$ 3,580.00	$ 3,572.00	$ -	
9	21100 Data Processing	$ 8,439.00	$ 243.00	$ 1,000.00	
10	21600 Other Equipment Repairs		$ 167.00	$ 1,500.00	
11	21700 Travel	$ 1,730.00	$ 1,059.00	$ 3,000.00	
12	21801 Dues/Sub/Registrations	$ 1,325.00	$ 13,335.00	$ 1,000.00	
13	22000 Printing/Publishing	$ 1,537.00	$ 2,304.00	$ 200.00	
14	29900 Misc.	$ 1,706.00	$ 600.00	$ 500.00	
15	30100 Supplies	$ 5,488.00	$ 2,786.00	$ 6,000.00	
16	30102 Chemicals	$ 3,315.00	$ 5,924.00	$ 2,500.00	
17	30209 Equipment Fuel	$ 51.00	$ 2,221.00	$ 1,000.00	
18	30211 Tires & Repairs				
19	Total Operating (Lines 3 to 18)	$ 88,588.00	$ 90,815.00	$ 77,350.00	$ -
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50300 Machinery & Equipment			$ 1,500.00	
27	50500 Office Equipment			$ 670.00	
28	70200 Sinking Fund			$ 830.00	
29					
30					
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ 3,000.00	$ -
	Total of Page	$ 88,588.00	$ 90,815.00	$ 80,350.00	$ -

Line No.	GENERAL FUND COUNTY WEED(CONT) Fund 100 Function 73300	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	30100 Supplies				$ -
4	30102 Chemicals				$ -
5	30209 Equipment Fuel				$ -
6	30211 Tires & Repairs				$ -
7	40305 Equipment Rental - spraying				$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ -	$ -	$ -
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26		$ -	$ -	$ -	$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ -	$ -	$ -	$ -
	Total of both pages of Weed Budget	$ 88,588.00	$ 90,815.00	$ 80,350.00	$ -

Line No.	GENERAL FUND VETERAN'S SERVICE OFFICER Fund 100 Function 80300	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	$ 20,842.00	$ 38,984.00	$ 55,017.00	$ 52,513.00
4	10300 Regular Employee Pay	$ 25,362.00	$ 25,873.00	$ 34,381.00	$ 29,764.00
5	10900 Retirement - County Share	$ 3,005.00	$ 4,378.00	$ 6,035.00	$ 5,554.00
6	20200 Telephone Service		$ 33.00		$ -
7	21200 Office Equipment Repair		$ 1,296.00		$ -
8	21700 Travel	$ 988.00	$ 780.00	$ 1,500.00	$ 1,500.00
9	21801 Dues/Sub/Regist	$ 1,575.00	$ 3,422.00	$ 2,650.00	$ 2,650.00
10	22000 Printing & Publishing	$ 278.00	$ 528.00	$ 550.00	$ 550.00
11	24448 Public Transportation		$ 85.00	$ 200.00	$ 200.00
12	30100 Supplies	$ 686.00	$ 464.00	$ 700.00	$ 500.00
13	40202 Office Equipment Rental/Lease	$ 1,517.00	$ 541.00	$ 850.00	$ 675.00
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 54,253.00	$ 76,384.00	$ 101,883.00	$ 93,906.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50301 Van (County Share)				$ -
27	50500 Office Equipment	$ 350.00	$ 1,643.00	$ 2,000.00	$ 660.00
28	51500 Grave Markers	$ 1,485.00	$ 1,526.00	$ 1,800.00	$ 1,800.00
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 1,835.00	$ 3,169.00	$ 3,800.00	$ 2,460.00
	Total of Page	$ 56,088.00	$ 79,553.00	$ 105,683.00	$ 96,366.00

Line No.	GENERAL FUND PUBLIC TRANSIT Fund 100 Function 83500	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10100 Official's Salary	$ 31,262.00	$ 40,882.00	$ 49,440.00	$ 49,440.00
4	10301 Administrative Salary	$ 38,185.00	$ 36,830.00	$ 50,000.00	$ 45,358.00
5	10330 Public Transit Driver Salary	$ 88,426.00	$ 104,769.00	$ 45,000.00	$ 138,359.00
6	10400 Part-time Salary	$ 483.00	$ 10,893.00	$ 128,000.00	$ 20,183.00
7	10801 Workman's Comp	$ 1,804.00	$ 2,038.00	$ 2,200.00	$ 2,200.00
8	10802 Health Insurance	$ 33,176.00	$ 43,315.00	$ 64,999.00	$ 64,999.00
9	10900 Retirement	$ 8,523.00	$ 10,118.00	$ 16,739.00	$ 15,739.00
10	11000 FICA	$ 11,368.00	$ 13,809.00	$ 19,817.00	$ 19,817.00
11	20100 Postal Service				$ -
12	20200 Telephone Service	$ 3,991.00	$ 2,751.00	$ 2,500.00	$ 2,500.00
13	20600 Insurance premium	$ 3,128.00	$ 2,905.00	$ 3,850.00	$ 3,850.00
14	21700 Travel Expense	$ 505.00		$ 750.00	$ 750.00
15	21801 Dues/Sub/Registration	$ 1,302.00	$ 8,473.00	$ 8,000.00	$ 8,000.00
16	22000 Printing & Publishing	$ 336.00	$ 126.00	$ 250.00	$ 250.00
17					$ -
18	29900 Misc.				$ -
19	Total Operating (Lines 3 to 18)	$ 222,489.00	$ 276,909.00	$ 391,545.00	$ 371,445.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property			$ -	$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26	50300 Machinery & Equipment	$ 1,689.00	$ 758.00		$ 1,860.00
27	50301 Van		$ 997.00		$ -
28	70200 Transfer to Another Fund	$ 778.00			$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 2,467.00	$ 1,755.00	$ -	$ 1,860.00
	Total of Page	$ 224,956.00	$ 278,664.00	$ 391,545.00	$ 373,305.00

Line No.	GENERAL FUND PUBLIC TRANSIT (CONT) Fund 100 Function 83500	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	30100 Supplies	$ 1,926.00	$ 4,033.00	$ 2,000.00	$ 2,000.00
4	30209 Equip. Fuel	$ 22,055.00	$ 20,818.00	$ 25,000.00	$ 25,000.00
5	30210 Grease & Oil	$ 1,503.00	$ 1,220.00	$ 2,200.00	$ 2,000.00
6	30211 Tires & Repairs	$ 1,684.00	$ 305.00	$ 2,000.00	$ 1,800.00
7	30212 Equipment Repairs - Commercial	$ 3,282.00	$ 8,672.00	$ 4,500.00	$ 4,500.00
8	40200 Equipment Rental/Lease	$ 7,377.00		$ 1,200.00	$ 1,200.00
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 37,827.00	$ 35,048.00	$ 36,900.00	$ 36,500.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 37,827.00	$ 35,048.00	$ 36,900.00	$ 36,500.00
	Total of both pages of Public Transit's budget	$ 262,783.00	$ 313,712.00	$ 428,445.00	$ 409,805.00

Line No.	GENERAL FUND ABANDONED CEMETERIES Fund 100 Function 96000	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	27200 Cemetery Expense	$ 3,500.00	$ 4,200.00	$ 5,000.00	$ 5,000.00
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 3,500.00	$ 4,200.00	$ 5,000.00	$ 5,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 3,500.00	$ 4,200.00	$ 5,000.00	$ 5,000.00

Line No.	GENERAL FUND MISC. GENERAL Fund 100 Function 97000	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10300 Regular Salary - Budget Authority	$ 7,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
4	10305 Salary for Sick Leave Payouts			$ 5,000.00	$ 5,000.00
5	10801 Worker's Comp. Ins	$ 10,825.00	$ 12,231.00	$ 13,000.00	$ 13,000.00
6	10802 Health Insurance	$ 1,540,197.00	$ 1,569,858.00	$ 2,400,000.00	$ 2,400,000.00
7	10900 Retirement	$ 472.00	$ 675.00	$ 675.00	$ 675.00
8	11000 Soc. Security - County Share for General	$ 365,381.00	$ 361,271.00	$ 450,000.00	$ 450,000.00
9	11300 Other Personal Service/ Grant Writing/BRIDGES	$ 11,500.00	$ 12,500.00		$ -
10	11500 Unemployment Payments	$ 980.00	$ 14,036.00	$ 10,000.00	$ 14,000.00
11	20100 Postal Service	$ 47,443.00	$ 58,519.00	$ 60,000.00	$ 60,000.00
12	20200 Telephone Service				$ -
13	20600 Insurance Premium	$ 18,011.00	$ 15,580.00	$ 18,000.00	$ 18,000.00
14	21101 Technology Costs	$ 95,891.00	$ 105,072.00	$ 110,000.00	$ 110,000.00
15	21150 Forms Printing (Postcard Bill Costs)	$ 4,501.00	$ 5,027.00	$ 6,000.00	$ 6,000.00
16	21200 Office Equipment Repair	$ 1,167.00	$ 1,075.00	$ 1,200.00	$ 1,200.00
17	21700 Travel (County Car)	$ 1,429.00	$ 6,780.00	$ 2,000.00	$ 2,000.00
18	21801 Dues, Sub, Reg. (NACO)	$ 5,856.00	$ 6,021.00	$ 6,100.00	$ 6,100.00
19	Total Operating (Lines 3 to 18)	$ 2,110,653.00	$ 2,178,645.00	$ 3,091,975.00	$ 3,095,975.00
20	Capital Outlay (Including Capital Improvements):				
20	Capital Improvements:				
21	Purchase of Real Property				$ -
22	Improvements on Real Property				$ -
23	50263 Real Property Improvement				$ -
24					
25	50500 Office Equipment				$ -
26					$ -
27					$ -
28					$ -
29					$ -
30	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 2,110,653.00	$ 2,178,645.00	$ 3,091,975.00	$ 3,095,975.00

Line No.	GENERAL FUND MISC. GENERAL(PG2) Fund 100 Function 97000	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	21805 Safety Equipment & Supplies	$ 5,667.00	$ 879.00	$ 2,000.00	$ 1,750.00
4	21900 Boarding Prisoners	$ -		$ 50,000.00	$ -
5	22000 Printing & Publishing	$ 5,654.00	$ 6,094.00	$ 6,200.00	$ 6,200.00
6	22400 Attorney Fees		$ 15,428.00	$ 15,000.00	$ 15,000.00
7	22411 District Court Atty Fees	$ 21,509.00	$ 70,516.00	$ 35,000.00	$ 40,000.00
8	22412 County Court Atty Fees	$ 79,622.00	$ 201,158.00	$ 100,000.00	$ 100,000.00
9	22501 Consulting Fees-MitigPlan/SalaryStdy/Anti-Fraud				$ -
10	22540 Audit Costs	$ 17,999.00	$ 36,500.00	$ 37,500.00	$ 37,500.00
11	22700 Mental Health Board (Emer. Commitments)	$ 14,124.00	$ 11,770.00	$ 20,000.00	$ 15,000.00
12	22802 Beatrice Home				$ -
13	22803 Hastings Regional				$ -
14	22805 Lincoln Regional		$ 705.00	$ 750.00	$ 750.00
15	22807 Other Institutions	$ 1,002.00	$ 1,098.00	$ 1,000.00	$ 1,000.00
16	23000 Medical/Hospital - Prisoners only	$ 86,608.00	$ 149,657.00	$ 125,000.00	$ 125,000.00
17	23100 Provisions/Clothing-GA Cases			$ 100.00	$ 100.00
18	23200 Rent/Utility Fuel			$ 300.00	$ 300.00
19	Total Operating (Lines 3 to 18)	$ 232,185.00	$ 493,805.00	$ 392,850.00	$ 342,600.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25					
26					
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 232,185.00	$ 493,805.00	$ 392,850.00	$ 342,600.00

Line No.	GENERAL FUND MISC. GENERAL(PG3) Fund 100 Function 97000	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	23400 County Burials	$ 5,140.00	$ 1,500.00	$ 5,000.00	$ 5,000.00
4	24300 Contribution for Economic Development	$ 58,350.00	$ 60,100.00	$ 63,706.00	$ 60,100.00
5	24411 Aging Partners Contribution	$ 41,473.00	$ 42,510.00	$ 43,573.00	$ 43,573.00
6	24420 Mental Health-Region V Systems	$ 46,552.00	$ 37,303.00	$ 37,303.00	$ 37,303.00
7	24421 Retardation Region V Services	$ 29,815.00	$ 27,330.00	$ -	$ -
8	24422 Alcohol Services Act-Region V Systems	$ 8,374.00	$ 6,712.00	$ 6,712.00	$ 6,712.00
9	24425 Hope Crisis Center - Domestic Abuse	$ 13,917.00	$ 18,011.00	$ 18,011.00	$ 18,011.00
10	24433 SE Dev.Dist (SENDD)	$ 12,022.00	$ 8,628.00	$ 8,628.00	$ 8,628.00
11	24436 Blue Valley Community Action	$ 14,059.00	$ 14,149.00	$ 14,149.00	$ 14,149.00
12	24444 CASA Program	$ 31,400.00	$ 41,400.00	$ 41,400.00	$ 41,400.00
13	25871 Employee Benefits Costs	$ 5,774.00	$ 9,838.00	$ 13,000.00	$ 13,000.00
14	28000 Refunds				$ -
15	28300 Probation	$ 31,340.00	$ 33,288.00	$ 34,038.00	$ 34,038.00
16	28500 Blood Testing Costs	$ 1,126.00	$ 182.00	$ 1,000.00	$ 1,000.00
17	28800 Juvenile Care	$ 5,783.00	$ 66.00	$ 5,000.00	$ 5,000.00
18	29900 Misc.	$ 6,264.00	$ 5,847.00	$ 5,500.00	$ 5,500.00
19	30100 Supplies	$ 1,375.00	$ 1,595.00	$ 2,000.00	$ 2,000.00
20					$ -
21					$ -
22	Total Operating	$ 312,764.00	$ 308,459.00	$ 299,020.00	$ 295,414.00
23	Other Capital Outlay:				
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 312,764.00	$ 308,459.00	$ 299,020.00	$ 295,414.00
	Total of all 3 pages for Misc. Gen. budget	$ 2,655,602.00	$ 2,980,909.00	$ 3,783,845.00	$ 3,733,989.00

Seward County

DISBURSEMENTS SUMMARY

	Code	Description
Fund	0100	GENERAL
Function	ALL	FUNCTION SUM.

	Code No.		Actual 2021-2022	Actual 2022-2023	Estimated Disbursements Ensuing Year 2023-2024 Officials Estimation	Adopted
	600-649	**GENERAL GOVERNMENT**	(1)	(2)	(3)	(5)
	601	County Board	180,885.00	194,742.00	200,725.00	200,925.00
	602	County Clerk	189,637.00	206,629.00	222,490.00	222,490.00
	603	County Treasurer	397,348.00	446,046.00	464,264.00	460,719.00
	605	County Assessor	379,367.00	405,507.00	414,529.00	398,464.00
	607	Election Commissioner	108,755.00	106,699.00	114,625.00	114,625.00
	608	Zoning	-	-	116,821.00	70,865.00
	612	Personnel	176,751.00	188,304.00	209,900.00	202,200.00
	621	Clerk of the District Court	265,781.00	267,991.00	289,968.00	288,093.00
	622	County Court System	23,775.00	21,954.00	31,100.00	25,600.00
	624	District Judge	67,787.00	72,383.00	79,307.00	73,187.00
	625	Public Defender	170,614.00	48,558.00	152,028.00	102,223.00
	641	Building and Grounds	594,386.00	594,315.00	635,356.00	591,566.00
	645	Cooperative Extension Agent	176,113.00	198,538.00	218,526.00	210,666.00
	650-699	**PUBLIC SAFETY:**				
	651	County Sheriff	1,544,017.00	1,707,250.00	1,922,611.00	1,915,047.00
	652	County Attorney	832,359.00	956,770.00	1,071,778.00	1,067,201.00
	671	County Jail	1,267,531.00	1,386,558.00	1,707,249.00	1,581,266.00
	693	Emergency Manager	110,105.00	118,166.00	126,224.00	119,924.00
	700-749	**PUBLIC WORKS:**				
	701	Highway Supt.	129,725.00	139,610.00	138,667.00	139,649.00
	702	County Surveyor	13,309.00	24,344.00	25,000.00	25,000.00
	733	Noxious Weed Control	88,588.00	90,815.00	80,350.00	-
	750-799	**PUBLIC HEALTH:**				
	800-849	**PUBLIC WELFARE & SOC SERV:**				
	803	Veterans' Service Officer	56,088.00	79,553.00	105,683.00	96,366.00
	835	Public Transit	262,783.00	313,712.00	428,445.00	409,805.00
	850-879	**CULTURE AND RECREATION:**				
	900-909	**DEBT SERVICE:**				
	900	Debt Service				
	910-999	**MISCELLANEOUS:**				
	960	Abandoned Cemetery	3,500.00	4,200.00	5,000.00	5,000.00
	970	Miscellaneous General	2,655,602.00	2,980,909.00	3,783,845.00	3,733,989.00
		TOTAL BUDGET OF DISBURSEMENTS	9,694,806.00	10,553,553.00	12,544,491.00	12,054,870.00

Line No.	GENERAL FUND TOTAL OF EXPENDITURES	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14					$ -
15					$ -
16					$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	70200 From General Fund to Road Fund - 300	$ 2,549,376.00	$ 1,863,586.00	$ 1,985,673.00	$ 1,841,079.00
22	70200 InterFund Transfer to E911 (Co Share of Costs)	$ 445,208.00	$ 538,430.00	470,206.00	$ 470,206.00
23	70200 Gen Fd to To Sinking Fund				
24	70200 Gen Fd to Aging Serv Fund	$ 21,183.00	$ 28,664.00	$ 42,027.00	$ 42,527.00
25	70200 Gen Fd to Misc Grant to correct Tribal Grant		$ 50,000.00		$ -
26	70200 Gen Fd to Debt Serv Fund		$ 101,905.00		$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ 3,015,767.00	$ 2,582,585.00	$ 2,497,906.00	$ 2,353,812.00
28	Total Expenditures	$ 12,710,573.00	$ 13,136,138.00		
29	Total Budget of Expenditures			$ 15,042,397.00	$ 14,408,682.00
30	Necessary Cash Reserve			$ 1,300,000.00	$ 1,600,000.00
31	Total Requirements			$ 16,342,397.00	$ 16,008,682.00

Line No.		GENERAL FUND RECEIPTS PAGE	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1		RECEIPTS				
2		Net Cash Balance	$ 3,112,283.00	$ 2,972,644.00	$ 3,425,755.00	$ 3,425,755.00
3						$ -
4						$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	$ 3,112,283.00	$ 2,972,644.00	$ 3,425,755.00	$ 3,425,755.00
6		INTERGOVERNMENTAL FEDERAL				
7	338 01	U.S. Entitlement Lands - Sec 1	$ 2,150.00	$ 2,287.00		$ -
8	339 01	Federal Grants - Tribal Grant to go to Misc. Gen				$ -
9	349 50	Dept of Roads Handibus (Fed reimb only)	$ 54,950.00	$ 140,647.00	$ 75,000.00	$ 75,000.00
10		Subtotal of Federal Receipts (Lines 7 to 9)	$ 57,100.00	$ 142,934.00	$ 75,000.00	$ 75,000.00
11		INTERGOVERNMENTAL STATE				
12	344 01	Homestead Exemption	$ 141,277.00	$ 187,087.00		
13	344 05	Property Tax Credit	$ 711,805.00	$ 870,309.00		
14	342 50	Landfill Rebate	$ 1,720.00	$ 1,730.00		
15	344 10	Personal Property Tax Credit				$ -
16	344 11	Public Service Tax Credit				$ -
17			$ 854,802.00	$ 1,059,126.00	$ -	$ -
18		INTERGOVERNMENTAL LOCAL				
19	304 22	Motor Vehicle Tax	$ 363,427.00	$ 292,669.00	$ 250,000.00	$ 250,000.00
20	304 23	Motor Vehicle Tax	$ 591,683.00	$ 683,773.00	$ 500,000.00	$ 500,000.00
21	306 00	Interest on Taxes	$ 16,844.00	$ 19,321.00	$ 10,000.00	$ 10,000.00
22	315 01	Sales Tax State Share	$ (3.00)			$ -
23	321 01	Trlr Crt. Licenses	$ 50.00	$ 55.00		$ -
24	321 04	Oversize Truck Permits	$ 350.00	$ 275.00		$ -
25	324 02	Tobacco Licenses				$ -
26	325 01	Bldg. Permits	$ 32,925.00	$ 23,025.00	$ 5,000.00	$ 5,000.00
27	351 01	Interlocal Gov't Payments	$ 14,500.00	$ 17,000.00		$ -
28	353 01	In Lieu of Tax 1957 & Prior	$ 41.00	$ 42.00		$ -
29	353 02	In Lieu of Tax - 5% Gross Rev.	$ 30,609.00	$ 34,398.00	$ 20,000.00	$ 20,000.00
30	360 01	Drivers License Fees	$ 7,794.00	$ 7,231.00		$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	$ 1,058,220.00	$ 1,077,789.00	$ 785,000.00	$ 785,000.00
		Total of Page	$ 5,082,405.00	$ 5,252,493.00	$ 4,285,755.00	$ 4,285,755.00

Line No.		GENERAL FUND RECEIPTS PAGE 2	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1		RECEIPTS				
2		Net Cash Balance				$ -
3						$ -
4						$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ -	$ -	$ -
6		INTERGOVERNMENTAL FEDERAL				
7	339 06	33906 Fed Grants - Reimbursements				$ -
8	339 07	33907 Local Funds - NIRMA				$ -
9	339 20	33902 CARES ACT				$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11		INTERGOVERNMENTAL STATE				
12	344 12	Railroad Tax Credit				
13	345 02	Insurance Tax Allocation	$ 59,274.00	$ 62,206.00	$ 45,000.00	$ 45,000.00
14	345 03	Airline Tax Allocation	$ 8,432.00	$ 8,293.00		$ -
15	346 01	Motor Vehicle Pro-Rata	$ 22,630.00	$ 24,023.00	$ 10,000.00	$ 10,000.00
16	346 02	Carline Tax Allocation	$ 6,342.00	$ 7,814.00		$ -
17			$ 96,678.00	$ 102,336.00	$ 55,000.00	$ 55,000.00
18		INTERGOVERNMENTAL LOCAL				
19	360 02	Motor Vehicle Reg. Fees	$ 83,677.00	$ 81,140.00	$ 70,000.00	$ 70,000.00
20	360 04	Redemption Fees	$ 726.00	$ 1,474.00		$ -
21	360 05	Distress Warrants	$ 92.00	$ 146.00		$ -
22	360 06	Tax Sale Fees	$ 740.00	$ 1,240.00		$ -
23	360 07	Advertising Fees	$ 505.00	$ 465.00		$ -
24	360 09	Filing Fees - Political Candidates	$ 7,294.00	$ 1,410.00		$ -
25	360 10	Snowmobile Reg. Fees				$ -
26	360 11	Boat Registration Fees				$ -
27	360 20	Tax Sale Non Refund reg fees	$ 575.00	$ 425.00		$ -
28	360 35	Insufficient Fund Fees				$ -
29	361 01	Homestead Exemption Commission	$ 8,796.00	$ 10,544.00		$ -
30	361 02	Tax Relief Commission	$ 37,712.00	$ 42,089.00	$ 30,000.00	$ 30,000.00
31		Subtotal of Local Receipts (Lines 19 to 30)	$ 140,117.00	$ 138,933.00	$ 100,000.00	$ 100,000.00
		Total of Page	$ 236,795.00	$ 241,269.00	$ 155,000.00	$ 155,000.00

Line No.		GENERAL FUND RECEIPTS PAGE 3	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1		RECEIPTS				
2		Net Cash Balance				$ -
3						$ -
4						$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ -	$ -	$ -
6		INTERGOVERNMENTAL FEDERAL				
7	339 25	America Rescue Plan Act	$ 50,000.00			$ -
8						$ -
9						$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	$ 50,000.00	$ -	$ -	$ -
11		INTERGOVERNMENTAL STATE				
12						
13	346 05	Wind Turbine Name Plate Capacity Tax	$ 1,126.00	$ 1,338.00		$ -
14	347 02	Incentive Hwy Sup. Payments	$ 10,500.00	$ 10,500.00	$ 5,000.00	$ 5,000.00
15	347 11	Surveying Fees		$ 14,032.00		$ -
16	349 51	State Funds for H-Bus	$ 17,910.00	$ 50,462.00	$ 30,000.00	$ 30,000.00
17		Subtotal of State Receipts (Lines 12 to 16)	$ 29,536.00	$ 76,332.00	$ 35,000.00	$ 35,000.00
18		INTERGOVERNMENTAL LOCAL				
19	361 03	Sales Tax Commission	$ 16,367.00	$ 18,731.00	$ 10,000.00	$ 10,000.00
20	361 08	Commission - MV Fees	$ 31,864.00	$ 32,618.00	$ 15,000.00	$ 15,000.00
21	361 10	Wine Turbine Name Plate Commission	$ 49.00	$ 50.00		$ -
22	361 11	Pers.Prop. Tax Credit Commission				$ -
23	363 01	Property Tax Commission	$ 356,471.00	$ 350,848.00	$ 325,000.00	$ 325,000.00
24	363 02	Special Assessment Commission				$ -
25	363 07	Commission - MV Taxes				$ -
26	365 01	State Tire/Misc Fees	$ 130.00	$ 380.00		$ -
27	370 01	Auto Title Fees				$ -
28	371 01	Filing & Recording	$ 67,551.00	$ 53,955.00	$ 40,000.00	$ 40,000.00
29	371 02	Doc Stamps	$ 68,856.00	$ 75,713.00	$ 60,000.00	$ 60,000.00
30	371 03	Misc Fee Co Clerk	$ 2,965.00	$ 2,806.00		$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	$ 544,253.00	$ 535,101.00	$ 450,000.00	$ 450,000.00
		Total of Page	$ 623,789.00	$ 611,433.00	$ 485,000.00	$ 485,000.00

Line No.		GENERAL FUND RECEIPTS PAGE 4	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1		RECEIPTS				
2		Net Cash Balance				$ -
3						$ -
4						$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ -	$ -	$ -
6		INTERGOVERNMENTAL FEDERAL				
7						$ -
8						$ -
9						$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11		INTERGOVERNMENTAL STATE				
12						
13						$ -
14						$ -
15						$ -
16						$ -
17		Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18		INTERGOVERNMENTAL LOCAL				
19	371 04	Advertising Fees - Liquor Licenses	$ 74.00	$ 74.00		$ -
20	371 05	37105 Marriage Licenses	$ 2,400.00	$ 2,650.00		$ 500.00
21	380 01	38001 District Court Filing Fees	$ 9,071.00	$ 9,615.00		$ -
22	380 03	38003 Dist Court Cost Refunds	$ 24,137.00	$ 18,355.00		$ -
23	381 01	38101 Bail Bond Costs - 10%	$ 8,450.00	$ 9,030.00		$ -
24	382 01	38201 Dept. of HHS Title IV-D	$ 33,102.00	$ 43,790.00	$ 30,000.00	$ 30,000.00
25	383 00	38300 Passport Fees	$ 22,295.00	$ 18,305.00	$ 10,000.00	$ 10,000.00
26	390 01	39001 County Court Costs Refunds	$ 203.00	$ 137.00		$ -
27	391 01	39101 Lab Tests	$ 105.00	$ 150.00		$ -
28	393 01	39301 Voter Registration Lists	$ 86.00	$ 99.00		$ -
29	393 02	39302 Election Costs Recovered - Schools	$ 5,830.00			$ -
30	393 03	39303 Election Costs Recovered - Other	$ 15,960.00	$ 15,369.00		$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	$ 121,713.00	$ 117,574.00	$ 40,000.00	$ 40,500.00
		Total of page	$ 121,713.00	$ 117,574.00	$ 40,000.00	$ 40,500.00

Line No.		GENERAL FUND RECEIPTS PAGE 5	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1		RECEIPTS				
2		Net Cash Balance				$ -
3						$ -
4						$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ -	$ -	$ -
6		INTERGOVERNMENTAL FEDERAL				
7						$ -
8						$ -
9						$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11		INTERGOVERNMENTAL STATE				
12						
13						$ -
14						$ -
15						$ -
16						$ -
17		Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18		INTERGOVERNMENTAL LOCAL				
19	395 01	Service Fees-Sheriff	$ 17,273.00	$ 21,936.00	$ 10,000.00	$ 10,000.00
20	395 02	Mileage & Costs Refunds	$ 9,224.00	$ 11,575.00		$ -
21	395 03	Law Enforcement Contracts	$ 13,223.00	$ 13,080.00	$ 5,000.00	$ 5,000.00
22	395 04	Breathalyzer costs recovered				$ -
23	395 05	Reimbursement - prisoners	$ 58,666.00	$ 455.00		$ -
24	395 07	Other Sheriff reimbursements	$ 131.00			$ -
25	395 10	Motor Vehicle Inspection Fees	$ 8,985.00	$ 7,425.00		$ -
26	395 13	Gun Permits	$ 1,050.00	$ 1,090.00		$ -
27	395 14	Finger Printing Fees	$ 810.00	$ 1,035.00		$ -
28	395 17	House Arrest/Elec. Monitoring	$ 10.00			$ -
29	395 18	K-9 Unit Donated Funds				$ -
30	396 01	Fees - Check Collections	$ 20.00	$ 50.00		$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	$ 109,392.00	$ 56,646.00	$ 15,000.00	$ 15,000.00
		Total of page	$ 109,392.00	$ 56,646.00	$ 15,000.00	$ 15,000.00

Line No.		GENERAL FUND RECEIPTS PAGE 6	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1		RECEIPTS				
2		Net Cash Balance				$ -
3						$ -
4						$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ -	$ -	$ -
6		INTERGOVERNMENTAL FEDERAL				
7						$ -
8						$ -
9						$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11		INTERGOVERNMENTAL STATE				
12						
13						$ -
14						$ -
15						$ -
16						$ -
17		Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18		INTERGOVERNMENTAL LOCAL				
19	396 02	Atty/Delinq Child Suppport/Fees				$ -
20	396 03	Atty/IV-4/Coop Agrmt	$ 76,569.00	$ 94,518.00	$ 70,000.00	$ 70,000.00
21	396 08	"Stop" Pretrial Diversion(Given to PreTrial)	$ 23,245.00	$ 21,854.00	$ 10,000.00	$ 10,000.00
22	396 09	Pre-Trial Court Costs	$ 1,871.00	$ 366.00		$ -
23	398 02	Garbage Disposal Fee	$ 84,896.00	$ 97,175.00	$ 75,000.00	$ 75,000.00
24	406 01	Vending Machines - (Jail)				$ -
25	409 01	Sale of Maps/Publications	$ 502.00	$ 557.00		$ -
26	420 10	Coop Refunds/patr dividends				$ -
27	420 30	Cost Reimbursement	$ 84,325.00	$ 86,009.00	$ 75,000.00	$ 75,000.00
28	450 02	Photo Copies	$ 5,395.00	$ 6,632.00		$ -
29	450 03	Postage	$ 3,310.00	$ 3,254.00		$ -
30	450 04	Pers. Tele/Milf Disp/NPPD Answering Serv				$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	$ 280,113.00	$ 310,365.00	$ 230,000.00	$ 230,000.00
		Total of Page	$ 280,113.00	$ 310,365.00	$ 230,000.00	$ 230,000.00

Line No.		GENERAL FUND RECEIPTS PAGE 7	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1		RECEIPTS				
2		Net Cash Balance				$ -
3						$ -
4						$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ -	$ -	$ -
6		INTERGOVERNMENTAL FEDERAL				
7						$ -
8						$ -
9						$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11		INTERGOVERNMENTAL STATE				
12						
13						$ -
14						
15						$ -
16						$ -
17		Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18		INTERGOVERNMENTAL LOCAL				
19	450 10	Electronic Copies - Co Atty	$ 120.00	$ 40.00		$ -
20	470 01	Overload Fines - 25%	$ 12,676.00	$ 19.00		$ -
21	475 02	Drug Law Ent-Forf-Abandoned Title Fee		$ 325.00		$ -
22	473 03	Witness Fees	$ 20.00			$ -
23	475 02	Abandoned Vehicles	$ 225.00			$ -
24	500 01	Revenue from Leases/Rentals				$ -
25	500 04	Rental Revenue		$ 10,000.00		$ -
26	505 01	Program Fees	$ 11,939.00	$ 7,340.00		$ -
27	506 06	Handi Bus Fees	$ 6,024.00	$ 12,598.00		$ -
28	510 01	Interest on Investments - Treasurer	$ 332,908.00	$ 796,400.00	$ 500,000.00	$ 500,000.00
29	510 03	Interest on Investments - Clk of Dist. Crt	$ 689.00	$ 1,558.00		$ -
30						$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	$ 364,601.00	$ 828,280.00	$ 500,000.00	$ 500,000.00
		Total of page	$ 364,601.00	$ 828,280.00	$ 500,000.00	$ 500,000.00

Line No.		GENERAL FUND RECEIPTS PAGE 8	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1		RECEIPTS				
2		Net Cash Balance				$ -
3						$ -
4						$ -
5		Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ -	$ -	$ -
6		INTERGOVERNMENTAL FEDERAL				
7						$ -
8						$ -
9						$ -
10		Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11		INTERGOVERNMENTAL STATE				
12						
13						
14						$ -
15						$ -
16						$ -
17		Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18		INTERGOVERNMENTAL LOCAL				
19	510 04	Interest on Investments - Clerk's Imprest Fd.	$ 614.00	$ 1,382.00		$ -
20	530 01	Sale of Surplus Property		$ 45.00		$ -
21	530 04	Sale of Supplies				$ -
22	531 02	Insurance Settlements	$ 794.00	$ 30,698.00		$ -
23	531 06	Flex Plan Forfeitures				$ -
24	532 01	Refund of Prior Years Expenditures	$ 30.00	$ 300.00		$ -
25	532 03	Misc. Refunds	$ 1,649.00	$ 9,944.00		$ -
26	533 01	One Time Revenue				$ -
27	534 01	Contributions/Donations	$ 9,122.00			$ -
28	540 01	Misc. Revenue	$ (2,085.00)	$ 6,361.00		$ -
29	590 04	Transfer from Closed Funds	$ 59.00	$ 31.00		$ -
30		Journal Voucher correction	$ (35.00)			$ -
31		Subtotal of Local Receipts (Lines 19 to 30)	$ 10,148.00	$ 48,761.00	$ -	$ -
		Total of Page	$ 10,148.00	$ 48,761.00	$ -	$ -

Line No.		GENERAL FUND GRAND TOTAL RECEIPTS PAGES	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1		RECEIPTS, Concluded				
2		Transfers In Of Surplus Fees:				
3						$ -
4		Fund				$ -
5		Fund				$ -
6		Fund				$ -
7		Fund				$ -
8		Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9		Transfers In, Other Than Surplus Fees:				
10	70200	Transfer In from Inheritance for Tax Relief	$ 1,000,000.00	$ 600,000.00		$ 375,000.00
11	70200	Transfer from Sinking Fd of Emer Man to General				$ -
12	70200	Transfer In from Emer Man Grant Fund				$ -
13	70200	Transfer In from Inheritance to Gen Reserves				$ 300,000.00
14						$ -
15		Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 1,000,000.00	$ 600,000.00	$ -	$ 675,000.00
16		Total Receipts Before Personal and Real Property Taxes	$ 7,828,956.00	$ 8,066,821.00	$ 5,710,755.00	$ 6,386,255.00
17	305 00	Personal and Real PropertyTaxes	$ 7,854,261.00	$ 8,495,072.00	$ 10,631,142.00	$ 9,622,427.00
18		**Total Receipts Available**	$ 15,683,217.00	$ 16,561,893.00	$ 16,341,897.00	$ 16,008,682.00
19		Less: Expenditures	$ 12,710,573.00	$ 13,136,138.00		
20		Balance Forward	$ 2,972,644.00	$ 3,425,755.00		
20		**PERSONAL AND REAL PROPERTY TAX RECAP**				
22		Tax From Line 17			$ 10,631,142.00	$ 9,622,427.00
23		Compute County Treasurer's Commission at of Line 22				
24		Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25					$ 10,631,142.00	$ 9,622,427.00

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES X NO

If YES, what is the particular purpose for setting funds aside?

Line No.	ROAD FUND Fund 300 Function 70500	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10300 Reg. Employee Salary	$ 1,156,526.00	$ 1,179,640.00	$ 1,360,000.00	$ 1,410,964.00
4	10801 Workman's Comp	$ 72,169.00	$ 81,537.00	$ 85,000.00	$ 88,000.00
5	10900 Retirement	$ 76,586.00	$ 78,758.00	$ 87,000.00	$ 90,750.00
6	11000 FICA - County Share	$ 91,164.00	$ 81,633.00	$ 115,000.00	$ 115,000.00
7	20200 Telephone Service	$ 10,509.00	$ 9,384.00	$ 18,000.00	$ 15,600.00
8	20400 Radio Repair	$ 223.00	$ 11,857.00	$ 1,000.00	$ 1,000.00
9	20500 Utilities	$ 15,956.00	$ 11,313.00	$ 16,000.00	$ 12,000.00
10	20501 Electricity	$ 11,536.00	$ 11,172.00	$ 13,000.00	$ 12,000.00
11	20600 Insurance Premium	$ 63,613.00	$ 62,535.00	$ 66,000.00	$ 67,800.00
12	21140 Fees-Licenses-Permits-Inspections	$ 24,584.00	$ 28,075.00	$ 28,000.00	$ 29,392.00
13	21400 Repair Parts	$ 137,852.00	$ 107,926.00	$ 140,000.00	$ 130,800.00
14	21500 Repair Labor	$ 94,539.00	$ 62,857.00	$ 95,000.00	$ 80,000.00
15	21700 Travel	$ 701.00	$ 1,199.00	$ 1,500.00	$ 2,700.00
16	21801 Weed Dues/Sub/Regist				$ 2,000.00
17	22000 Printing & Publishing	$ 871.00	$ 974.00	$ 1,000.00	$ 2,000.00
18	29900 Misc.	$ 1,134.00	$ 3,891.00	$ 3,000.00	$ 3,000.00
19	Total Operating (Lines 3 to 18)	$ 1,757,963.00	$ 1,732,751.00	$ 2,029,500.00	$ 2,063,006.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	50101 Right of Way Acquisitions EXCEPTION	$ 3,982.00		$ 5,000.00	$ 5,000.00
24	50103 Improvements on Real Property EXCEPTION	$ 4,005.00	$ 7,493.00	$ 7,500.00	$ 7,500.00
25	Other Capital Outlay:				
26	40100 Equipment Rental	$ 19,870.00	$ 20,085.00	$ 20,000.00	$ 20,000.00
27	40305 Weed Equipment Rental - Spraying				$ 1,500.00
28	50300 Machinery & Equipment	$ 365,340.00	$ 202,672.00	$ 503,972.00	$ 327,172.00
29	50500 Office Equipment	$ 600.00	$ 2,355.00	$ 2,155.00	$ 2,155.00
30	51200 Road Contracts EXCEPTION	$ 41,399.00	$ 442,297.00	$ 500,000.00	$ 500,000.00
31	Total Capital Outlay (Lines 21 to 30)	$ 435,196.00	$ 674,902.00	$ 1,038,627.00	$ 863,327.00
	Total of Page	$ 2,193,159.00	$ 2,407,653.00	$ 3,068,127.00	$ 2,926,333.00

Line No.	ROAD FUND(CONT) Fund 300 Function 70500		Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES					
2	Operating:					
3	30100 Supplies		$ 32,179.00	$ 29,152.00	$ 30,000.00	$ 30,000.00
4	30102 Weed Chemicals					$ 6,000.00
5	30120 Weed Program Supplies					$ 500.00
6	30201 Asphaltic	Exception	$ 3,812.00	$ 16,324.00	$ 17,000.00	$ 17,000.00
7	30202 Gravel	Exception	$ 969,241.00	$ 940,654.00	$ 1,250,000.00	$ 1,250,000.00
8	30203 Grader Blades		$ 51,385.00	$ 45,582.00	$ 55,000.00	$ 50,000.00
9	30206 Culverts	Exception	$ 42,249.00	$ 6,538.00	$ 50,000.00	$ 50,000.00
10	30207 Steel Products	Exception	$ 474.00	$ 416.00	$ 500.00	$ 500.00
11	30208 Lumber	Exception	$ 447.00	$ 291.00	$ 30,000.00	$ 30,000.00
12	30209 Equip. Fuel		$ 405,427.00	$ 405,962.00	$ 415,000.00	$ 412,500.00
13	30210 Grease & Oil		$ 14,384.00	$ 21,940.00	$ 22,000.00	$ 22,200.00
14	30211 Tires & Repairs		$ 37,558.00	$ 47,020.00	$ 50,000.00	$ 51,000.00
15	30214 Erosion control		$ 4,120.00	$ 2,757.00	$ 5,000.00	$ 4,000.00
16	30301 Signs		$ 8,200.00	$ 10,471.00	$ 20,000.00	$ 18,000.00
17	30302 Sign posts		$ 11,520.00	$ 11,674.00	$ 15,000.00	$ 15,000.00
18	30306 Pavement Striping	Exception		$ 28,114.00	$ 28,500.00	$ 28,500.00
19	Total Operating (Lines 3 to 18)		$ 1,580,996.00	$ 1,566,895.00	$ 1,988,000.00	$ 1,985,200.00
20	Capital Outlay (Including Capital Improvements):					
21	Capital Improvements:					
22	Purchase of Real Property					$ -
23	Improvements on Real Property					$ -
24						$ -
25	Other Capital Outlay:					
26	51302 Engineering	EXCEPTION	$ 109,112.00	$ 136,473.00	$ 150,000.00	$ 150,000.00
27	70200 Transfer (to another fund)					$ -
28						$ -
29						$ -
30				$ -		$ -
31	Total Capital Outlay (Lines 21 to 30)		$ 109,112.00	$ 136,473.00	$ 150,000.00	$ 150,000.00
	Total of Page		$ 1,690,108.00	$ 1,703,368.00	$ 2,138,000.00	$ 2,135,200.00
	Total of both pages of Road Budget		$ 3,883,267.00	$ 4,111,021.00	$ 5,206,127.00	$ 5,061,533.00

Line No.	ROAD FUND Fund 300 Function 70500	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	70200Transfer to Special Rd Fund (Exception)	$ 1,060,755.00	$ 909,245.00		
22	35602 Payback Loan from Inheritance				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ 1,060,755.00	$ 909,245.00	$ -	$ -
28	Total Expenditures	$ 4,944,022.00	$ 5,020,266.00		
29	Total Budget of Expenditures			$ 5,206,127.00	$ 5,061,533.00
30	Necessary Cash Reserve			$ 400,000.00	$ 400,000.00
31	Total Requirements			$ 5,606,127.00	$ 5,461,533.00

Seward County

Line No.	ROAD FUND 300	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 633,436.00	$ 939,691.00	$ 700,454.00	$ 700,454.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 633,436.00	$ 939,691.00	$ 700,454.00	$ 700,454.00
6	INTERGOVERNMENTAL FEDERAL				
7	33601 Fish & Wildlife	$ 1,069.00	$ 997.00	$ -	$ -
8	33901 Fed Grant				$ -
9	33401 Emergency Flood Relief				$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ 1,069.00	$ 997.00	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	33902 State Grant - 2010 Floods				
13	34903 Civil Defense				$ -
14	34603 Motor Vehicle Fee-Road	$ 174,849.00	$ 192,889.00	$ 170,000.00	$ 170,000.00
15	34701 Hwy/St Allocation	$ 2,508,607.00	$ 2,692,415.00	$ 2,750,000.00	$ 2,750,000.00
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ 2,683,456.00	$ 2,885,304.00	$ 2,920,000.00	$ 2,920,000.00
18	INTERGOVERNMENTAL LOCAL				
19	30600 Interest on Taxes				$ -
20	35301 In Lieu of Tax - 1957/Prior	$ 35.00	$ 35.00		$ -
21	36103 Sales Tax Commission	$ 7,963.00	$ 4,997.00		$ -
22	40901 Sale of Maps and Publications				$ -
23	42010 Coop Refund/Patronage Dividends				$ -
24	42030 Cost Reimbursement	$ 8,378.00	$ 26,110.00		$ -
25	53001 Sale of Surplus Property - Equipment				$ -
26	53003 Sale of Surplus Property - Misc.				$ -
27	53102 Insurance Settlements				$ -
28	53203 Misc. Refunds				$ -
29	59002 Interfund Transfer from Fed Grants (FEMA,etc)				$ -
30	59003 Borrowing Funds				$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 16,376.00	$ 31,142.00	$ -	$ -
	Total of page	$ 3,334,337.00	$ 3,857,134.00	$ 3,620,454.00	$ 3,620,454.00

Seward County

Line No.	ROAD FUND 300	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002 Interfund Transfer from General Fund	$ 2,549,376.00	$ 1,863,586.00	$ 1,985,673.00	$ 1,841,079.00
11	59002 Interfund Transfer Loan from Inher				$ -
12					$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 2,549,376.00	$ 1,863,586.00	$ 1,985,673.00	$ 1,841,079.00
16	Total Receipts Before Personal and Real Property Taxes	$ 5,883,713.00	$ 5,720,720.00	$ 5,606,127.00	$ 5,461,533.00
17	Personal and Real Property Taxes	$ -	$ -	$ -	$ -
18	**Total Receipts Available**	$ 5,883,713.00	$ 5,720,720.00	$ 5,606,127.00	$ 5,461,533.00
19	Less: Expenditures	$ 4,944,022.00	$ 5,020,266.00		
20	Balance Forward	$ 939,691.00	$ 700,454.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? x YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Roads and Road Maintenance Costs

Line No.	ROAD BUYBACK FUND 650	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	70600 - 29900 Misc. Expense		$ -		$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ -	$ -	$ -
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	70600 - 51200 Road Contracts				$ -
27	70600-51202 Street Grading Work		$ 772,481.00	$ 400,616.00	$ 448,100.00
28	70600-51211 Bridge Work	$ 9,091.00	$ 341,587.00	$ 1,023,269.00	$ 992,485.00
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 9,091.00	$ 1,114,068.00	$ 1,423,885.00	$ 1,440,585.00
	Total of Page	$ 9,091.00	$ 1,114,068.00	$ 1,423,885.00	$ 1,440,585.00

Line No.	ROAD BUYBACK FUND 650	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 9,091.00	$ 1,114,068.00		
29	Total Budget of Expenditures			$ 1,423,885.00	$ 1,440,585.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 1,423,885.00	$ 1,440,585.00

Line No.	ROAD BUYBACK FUND 650	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 1,412,542.00	$ 1,812,993.00	$ 1,072,547.00	$ 1,072,547.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 1,412,542.00	$ 1,812,993.00	$ 1,072,547.00	$ 1,072,547.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	34750 Street/Road Buyback	$ 188,752.00	$ 184,896.00	$ 156,680.00	$ 173,380.00
15	34760 Bridge Buyback	$ 220,790.00	$ 188,726.00	$ 194,658.00	$ 194,658.00
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ 409,542.00	$ 373,622.00	$ 351,338.00	$ 368,038.00
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	51001 Interest on Investments				$ -
21	54001 Misc. Revenue				$ -
22	35101 Interlocal Govt. Payments				$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ -	$ -	$ -	$ -
	Total of page	$ 1,822,084.00	$ 2,186,615.00	$ 1,423,885.00	$ 1,440,585.00

Line No.	ROAD BUYBACK FUND 650	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer in from General Fund		$ -		$ -
11	Transfer In from Road for Special Projects				$ -
12	Transfer from Road Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 1,822,084.00	$ 2,186,615.00	$ 1,423,885.00	$ 1,440,585.00
17	Personal and Real Property Taxes		$ -	$ -	$ -
18	**Total Receipts Available**	$ 1,822,084.00	$ 2,186,615.00	$ 1,423,885.00	$ 1,440,585.00
19	Less: Expenditures	$ 9,091.00	$ 1,114,068.00		
20	Balance Forward	$ 1,812,993.00	$ 1,072,547.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Road equipment and projects

Line No.	SPECIAL ROAD FUND 700	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	29900 Misc. Expense				$ -
4	30202 Gravel		$ 490,755.00	$ 519,346.00	$ 519,346.00
5	30206 Culverts	$ 90,055.00		$ 29,977.00	$ 29,977.00
6	30203 Grader Blades				$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 90,055.00	$ 490,755.00	$ 549,323.00	$ 549,323.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	50300 Machinery & Equipment	$ 158,197.00	$ 364,885.00	$ 529,629.00	$ 529,629.00
27	51200 Road Contracts	$ 82,694.00	$ 410,679.00	$ 1,048,449.00	$ 1,048,449.00
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 240,891.00	$ 775,564.00	$ 1,578,078.00	$ 1,578,078.00
	Total of Page	$ 330,946.00	$ 1,266,319.00	$ 2,127,401.00	$ 2,127,401.00

Line No.	SPECIAL ROAD FUND 700	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 330,946.00	$ 1,266,319.00		
29	Total Budget of Expenditures			$ 2,127,401.00	$ 2,127,401.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 2,127,401.00	$ 2,127,401.00

Line No.	SPECIAL ROAD FUND 700	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 1,592,606.00	$ 2,387,195.00	$ 2,127,401.00	$ 2,127,401.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 1,592,606.00	$ 2,387,195.00	$ 2,127,401.00	$ 2,127,401.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	42030 Cost Reimbursement		$ 84,397.00		$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ 84,397.00	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	51001 Interest on Investments				$ -
21	53001 Sale of Surplus Property-Fixed Equipment	$ 64,285.00	$ 12,883.00		$ -
22	53003 Sale of Surplus Property - Misc.	$ 495.00			$ -
23	53102 Insurance Settlements				
24	53201 Refund of Prior Year Expenses				$ -
25	53203 Misc Refunds				$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 64,780.00	$ 12,883.00	$ -	$ -
	Total of page	$ 1,657,386.00	$ 2,484,475.00	$ 2,127,401.00	$ 2,127,401.00

Line No.	SPECIAL ROAD FUND 700	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer in from General Fund	$ -	$ -		$ -
11	Transfer In from Road Fund	$ 1,060,755.00	$ 909,245.00		$ -
12	Transfer from				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 1,060,755.00	$ 909,245.00	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 2,718,141.00	$ 3,393,720.00	$ 2,127,401.00	$ 2,127,401.00
17	Personal and Real Property Taxes		$ -	$ -	$ -
18	**Total Receipts Available**	$ 2,718,141.00	$ 3,393,720.00	$ 2,127,401.00	$ 2,127,401.00
19	Less: Expenditures	$ 330,946.00	$ 1,266,319.00		
20	Balance Forward	$ 2,387,195.00	$ 2,127,401.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Road equipment and projects

Line No.	DEBT SERVICE FOR JUSTICE CENTER 900	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	11300 Other Personal Service				$ -
4	20500 Utilities				$ -
5	29900 Misc	$ 300.00	$ 300.00	$ 594,019.00	$ 594,019.00
6	40500 Rent				$ -
7	51503 Architect Fees				$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 300.00	$ 300.00	$ 594,019.00	$ 594,019.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	60100 Principal	$ 1,009,239.00	$ 761,248.00	$ 515,000.00	$ 515,000.00
27	60200 Interest Payments	$ 201,733.00	$ 172,089.00	$ 153,335.00	$ 153,335.00
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 1,210,972.00	$ 933,337.00	$ 668,335.00	$ 668,335.00
	Total of Page	$ 1,211,272.00	$ 933,637.00	$ 1,262,354.00	$ 1,262,354.00

Line No.	DEBT SERVICE FOR JUSTICE CENTER 900	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3	60100 Principal Retirement				$ -
4	60200 Interest Payments				$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
27	Total Expenditures	$ 1,211,272.00	$ 933,637.00		
28	Total Budget of Expenditures			$ 1,262,354.00	$ 1,262,354.00
29	Necessary Cash Reserve				$ -
30	Total Requirements			$ 1,262,354.00	$ 1,262,354.00

Line No.	DEBT SERVICE FOR JUSTICE CENTER 900	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 537,068.00	$ 364,221.00	$ 562,354.00	$ 562,354.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 537,068.00	$ 364,221.00	$ 562,354.00	$ 562,354.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	34401 Homestead Exemption	$ 15,765.00	$ 14,079.00		
13	34405 Property Tax Credit	$ 75,431.00	$ 61,870.00		$ -
14	36101 Homestead Commission	$ (158.00)	$ (141.00)		$ -
15	34601 Motor Vehicle Pro-Rata	$ 2,599.00	$ 1,983.00		$ -
16	34602 Carline	$ 712.00	$ 604.00		$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ 94,349.00	$ 78,395.00	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	30600 Interest on Taxes	$ 2,386.00	$ 2,064.00		$ -
21	30800 Penalty				$ -
22	35302 In Lieu of Tax - 5% Gross Revenue	$ 3,191.00	$ 2,445.00		$ -
23	35601 Deposit-Governmental Bonds				$ -
24	51001 Interest of Investments	$ 10,996.00	$ 19,695.00		$ -
25	53102 Insurance Settlement	$ 72.00			$ -
26	53201 Refund of Prior Years Expenditures				
27	53303 Sale of Misc. Property		$ 41.00		$ -
28	34411 Public Service Tax				$ -
29	34412 Railroad Tax Credit				$ -
30	34605 Name Plate Capacity Tax/Turbine	$ 119.00	$ 95.00		$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 16,764.00	$ 24,340.00	$ -	$ -
	Total of page	$ 648,181.00	$ 466,956.00	$ 562,354.00	$ 562,354.00

Line No.	DEBT SERVICE FOR JUSTICE CENTER 900	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer in from Inheritance		$ 225,000.00		$ -
11	Transfer in Misc. General		$ 101,905.00		$ -
12	Transfer in				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ 326,905.00	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 648,181.00	$ 793,861.00	$ 562,354.00	$ 562,354.00
17	Personal and Real Property Taxes	$ 927,312.00	$ 702,130.00	$ 700,000.00	$ 700,000.00
18	**Total Receipts Available**	$ 1,575,493.00	$ 1,495,991.00	$ 1,262,354.00	$ 1,262,354.00
19	Less: Expenditures	$ 1,211,272.00	$ 933,637.00		
20	Balance Forward	$ 364,221.00	$ 562,354.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ 700,000.00	$ 700,000.00
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ 700,000.00	$ 700,000.00

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Debt Service

Line No.	SINKING FUND EQUIPMENT 950	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	29900 Misc. Expense				$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9	Total Operating (Lines 3 to 8)	0.00	0.00	0.00	$ -
10	Capital Outlay (Including Capital Improvements):				
11					
12	**Capital Improvements:**				
13	83700 Aging Services			$ 6.00	$ 6.00
14	60300 Assessor	$ 82.00		$ 14,896.00	$ 14,896.00
15	65200 Attorney			$ 8,610.00	$ 8,610.00
16	50319 Building & Grounds Equipment(Custodial)		$ 9,957.00	$ 28,606.00	$ 28,606.00
17	60200 50500 County Clerk			$ 20,319.00	$ 20,319.00
18	50500 Co Crt			$ 36,000.00	$ 36,000.00
19	50500 Dist Crt			$ 9,113.00	$ 9,113.00
20	60300 District Judge			$ 491.00	$ 491.00
21	50200 E911	$ 19,564.00	$ 2,140.00	$ 101,822.00	$ 101,822.00
22	60300 Emergency Manager			$ 357.00	$ 357.00
23	50301 Extension Office	$ 37,647.00		$ 3,230.00	$ 3,230.00
24	67100 Jail	$ 24,190.00		$ 70,872.00	$ 70,872.00
25	61200 Personnel		$ 1,396.00	$ 6,494.00	$ 6,494.00
26	62500 Public Defender			$ 647.00	$ 647.00
27	50300 Public Transit			$ 14,612.00	$ 14,612.00
28	50500 Sheriff		$ 60,792.00	$ 79,192.00	$ 79,192.00
29	50500 Treasurer			$ -	$ -
30	50302 Weed			$ 2,123.00	$ 2,123.00
	Total Capital Outlay (Lines 21 to 30)	$ 81,483.00	$ 74,285.00	$ 397,390.00	$ 397,390.00
	Total of Page	$ 81,483.00	$ 74,285.00	$ 397,390.00	$ 397,390.00

Line No.	SINKING FUND BUILDING 950	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3					$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9	Total Operating (Lines 3 to 8)	0.00	0.00	0.00	$ -
10	Capital Outlay (Including Capital Improvements):				
11					
12	**Capital Improvements:**				
13	60800 Zoning			$ 2,123.00	$ 2,123.00
14	6410050220 Courthouse		$ 24,994.00	$ 50,000.00	$ 50,000.00
15	50240 West Wing,Main road shop, road shops,weed,ext off		$ 3,779.00	$ 5,632.00	$ 5,632.00
16	50250 Sheriff Office/Jail/E911				$ -
17					$ -
18					$ -
19					$ -
20					$ -
21					$ -
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ 28,773.00	$ 57,755.00	$ 57,755.00
	Total of Page	$ -	$ 28,773.00	$ 57,755.00	$ 57,755.00

Line No.	SINKING FUND 950	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14					$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer Emergency Man Acct in Sinking to General				$ -
22	Fund				$ -
23	Journal Voucher Error				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 81,483.00	$ 103,058.00		
29	Total Budget of Expenditures			$ 455,145.00	$ 455,145.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 455,145.00	$ 455,145.00

Line No.	SINKING FUND 950	Seward County Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 462,674.00	$ 506,602.00	$ 455,145.00	$ 455,145.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 462,674.00	$ 506,602.00	$ 455,145.00	$ 455,145.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9	54001 Misc Revenues				$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	INTERGOVERNMENTAL LOCAL				
14	53102 Insurance Settlements	$ 50,749.00	$ 9,146.00		$ -
15	35101 Interlocal Govt' Payments (Emer Man)				$ -
16	35101 Interlocal Govt' Payments (E911)				$ -
17	35101 Interlocal Gov't payments (Weed PU)				$ -
18	35101 Interlocal Gov't payments (AssessorEquip)				$ -
19	35101 Interlocal Gov't paymts (Assess&Treas-Terrascan)				$ -
20	35101 Interlocal Gov't payments (Exten. Car)		$ 2,200.00		$ -
21	35101 Interlocal Gov't payments (Pub Transit)				$ -
22	53401 Donation to the Handi-Bus				$ -
23	45009 Elec Copies - Clerk	$ 4,400.00	$ 2,400.00		$ -
24	35101 Interlocal Gov't payments (Co Crt)				$ -
25	35101 Interlocal Gov't payments (Mike B & G Equip)				$ -
26	35101 Interlocal Gov't payments (Dist Crt)				$ -
27	35101 Interlocal Gov't payment (Treas. Furnish,comp)				$ -
28	35101 Interlocal Gov't payment (Atty)		$ 1,000.00		$ -
29	35101 Interlocal Gov't payment (Human Resources)		$ 5,000.00		$ -
30	53301 One Time Revenue		$ 21,595.00		$ -
31	53003 Sale of Surplus Property		$ 260.00		$ -
32	53203 Refund - Sheriff	$ 13,750.00	$ 10,000.00		$ -
33	53002 - Equipment sinking/Sale of Property	$ 9,160.00			$ -
34	Subtotal of Local Receipts (Lines 19 to 30)	$ 78,059.00	$ 51,601.00	$ -	$ -
	Total of Page	$ 540,733.00	$ 558,203.00	$ 455,145.00	$ 455,145.00

Line No.	SINKING FUND 950	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer In from Inheritance Fund 2700				$ -
11	35101 Interl Gov't payments - Buildings/From MiscGen				$ -
12	70200 Transfer to Sinking from Various Depts.	$ 47,352.00			$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 47,352.00	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 588,085.00	$ 558,203.00	$ 455,145.00	$ 455,145.00
17	Personal and Real Property Taxes		$ -	$ -	$ -
18	**Total Receipts Available**	$ 588,085.00	$ 558,203.00	$ 455,145.00	$ 455,145.00
19	Less: Expenditures	$ 81,483.00	$ 103,058.00		
20	Balance Forward	$ 506,602.00	$ 455,145.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Sinking Fund for Vehicles, & Other Equipment

Line No.	VISITORS PROMOTION FUND 990	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	87900-26040 Tourism Promotion	$ 30,280.00	$ 29,462.00	$ 150,000.00	$ 150,000.00
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 30,280.00	$ 29,462.00	$ 150,000.00	$ 150,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 30,280.00	$ 29,462.00	$ 150,000.00	$ 150,000.00

Line No.	VISITORS PROMOTION FUND 990	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21					$ -
22					$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 30,280.00	$ 29,462.00		
29	Total Budget of Expenditures			$ 150,000.00	$ 150,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 150,000.00	$ 150,000.00

Line No.	VISITORS PROMOTION FUND 990	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 29,689.00	$ 30,497.00	$ 32,807.00	$ 32,807.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 29,689.00	$ 30,497.00	$ 32,807.00	$ 32,807.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	34001 State Grant				$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	31503 Lodging Tax	$ 30,958.00	$ 31,772.00	$ 117,193.00	$ 117,193.00
21	53203 Misc Refunds	$ 130.00			$ -
22	53401 Contributions/Donations				$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 31,088.00	$ 31,772.00	$ 117,193.00	$ 117,193.00
	Total of Page	$ 60,777.00	$ 62,269.00	$ 150,000.00	$ 150,000.00

Line No.	VISITORS PROMOTION FUND 990	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer		$ -		$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 60,777.00	$ 62,269.00	$ 150,000.00	$ 150,000.00
17	Personal and Real Property Taxes				$ -
18	**Total Receipts Available**	$ 60,777.00	$ 62,269.00	$ 150,000.00	$ 150,000.00
19	Less: Expenditures	$ 30,280.00	$ 29,462.00		
20	Balance Forward	$ 30,497.00	$ 32,807.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Funds to operate the Visitors Promotion Fund

Line No.	VISITORS IMPROVEMENT FUND 995	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	87900-26070 Special Projects NEW`	$ 22,940.00	$ 32,925.00	$ 150,000.00	$ 150,000.00
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 22,940.00	$ 32,925.00	$ 150,000.00	$ 150,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 22,940.00	$ 32,925.00	$ 150,000.00	$ 150,000.00

Line No.	VISITORS IMPROVEMENT FUND 995	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21					$ -
22					$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 22,940.00	$ 32,925.00		
29	Total Budget of Expenditures			$ 150,000.00	$ 150,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 150,000.00	$ 150,000.00

Line No.	VISITORS IMPROVEMENT FUND 995	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 70,688.00	$ 78,706.00	$ 77,553.00	$ 77,553.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 70,688.00	$ 78,706.00	$ 77,553.00	$ 77,553.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13					$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	31503 Lodging Tax	$ 30,958.00	$ 31,772.00	$ 72,447.00	$ 72,447.00
21	53301 One Time Revenue				$ -
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 30,958.00	$ 31,772.00	$ 72,447.00	$ 72,447.00
	Total of Page	$ 101,646.00	$ 110,478.00	$ 150,000.00	$ 150,000.00

Line No.	VISITORS IMPROVEMENT FUND 955	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer		$ -		$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 101,646.00	$ 110,478.00	$ 150,000.00	$ 150,000.00
17	Personal and Real Property Taxes				$ -
18	**Total Receipts Available**	$ 101,646.00	$ 110,478.00	$ 150,000.00	$ 150,000.00
19	Less: Expenditures	$ 22,940.00	$ 32,925.00		
20	Balance Forward	$ 78,706.00	$ 77,553.00		
21	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Funds to operate the Visitors Improvement Fund

Line No.	REAPPRAISAL FUND 1100 - 60500	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	22515 Contract Services	$ 20,339.00	$ 23,731.00	$60,000.00	$ 60,000.00
4	29900 Misc.				$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 20,339.00	$ 23,731.00	$ 60,000.00	$ 60,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 20,339.00	$ 23,731.00	$ 60,000.00	$ 60,000.00

Line No.	REAPPRAISAL FUND 1100 - 60500	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21					$ -
22					$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 20,339.00	$ 23,731.00		
29	Total Budget of Expenditures			$ 60,000.00	$ 60,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 60,000.00	$ 60,000.00

Line No.	REAPPRAISAL FUND 1100 - 60500	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 22,515.00	$ 38,166.00	$ 56,328.00	$ 56,328.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 22,515.00	$ 38,166.00	$ 56,328.00	$ 56,328.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13					$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	402030 Cost Reimbursement	$ 990.00	$ 1,893.00	$ 3,672.00	$ 3,672.00
21	45008 Electronic Copies				$ -
22	45011 Appraisal Fee				$ -
23	70200 Transfer from Assessor budget		$ 40,000.00		$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 990.00	$ 41,893.00	$ 3,672.00	$ 3,672.00
	Total of Page	$ 23,505.00	$ 80,059.00	$ 60,000.00	$ 60,000.00

Line No.	REAPPRAISAL FUND 1100 - 60500	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer in from General	$ 35,000.00			$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 35,000.00	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 58,505.00	$ 80,059.00	$ 60,000.00	$ 60,000.00
17	Personal and Real Property Taxes				$ -
18	**Total Receipts Available**	$ 58,505.00	$ 80,059.00	$ 60,000.00	$ 60,000.00
19	Less: Expenditures	$ 20,339.00	$ 23,731.00		
20	Balance Forward	$ 38,166.00	$ 56,328.00		
21	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Funds to operate the Register of Deeds Fund

Line No.	REGISTER OF DEEDS FUND 1150	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	60200 - 21100 Data Processing	$ 6,890.00	$ 8,161.00	$ 70,000.00	$ 70,000.00
4	60200 - 29900 Misc				$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 6,890.00	$ 8,161.00	$ 70,000.00	$ 70,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	60200 - 50500 Office Equipment		$ 326.00		$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ 326.00	$ -	$ -
	Total of Page	$ 6,890.00	$ 8,487.00	$ 70,000.00	$ 70,000.00

Line No.	REGISTER OF DEEDS FUND 1150	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21					$ -
22					$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 6,890.00	$ 8,487.00		
29	Total Budget of Expenditures			$ 70,000.00	$ 70,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 70,000.00	$ 70,000.00

Line No.	REGISTER OF DEEDS FUND 1150	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 54,150.00	$ 58,733.00	$ 59,257.00	$ 59,257.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 54,150.00	$ 58,733.00	$ 59,257.00	$ 59,257.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13					$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	37401 Filing & Recording Fees	$ 11,473.00	$ 9,011.00	$ 10,743.00	$ 10,743.00
21					$ -
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 11,473.00	$ 9,011.00	$ 10,743.00	$ 10,743.00
	Total of Page	$ 65,623.00	$ 67,744.00	$ 70,000.00	$ 70,000.00

Line No.	REGISTER OF DEEDS FUND 1150	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer		$ -		$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 65,623.00	$ 67,744.00	$ 70,000.00	$ 70,000.00
17	Personal and Real Property Taxes				$ -
18	**Total Receipts Available**	$ 65,623.00	$ 67,744.00	$ 70,000.00	$ 70,000.00
19	Less: Expenditures	$ 6,890.00	$ 8,487.00		
20	Balance Forward	$ 58,733.00	$ 59,257.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

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Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Funds to operate the Register of Deeds Fund

Line No.	HEALTH INSURANCE FUND FUND 1250	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES NEW				
2	Operating:				
3	97000-29900 Misc.	$ 1,727,160.00	$ 1,518,671.00	$ 5,000,000.00	$ 5,000,000.00
4					$ -
5				.	.
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 1,727,160.00	$ 1,518,671.00	$ 5,000,000.00	$ 5,000,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 1,727,160.00	$ 1,518,671.00	$ 5,000,000.00	$ 5,000,000.00

Line No.	HEALTH INSURANCE FUND FUND 1250	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21					$ -
22					$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 1,727,160.00	$ 1,518,671.00		
29	Total Budget of Expenditures			$ 5,000,000.00	$ 5,000,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 5,000,000.00	$ 5,000,000.00

Line No.	HEALTH INSURANCE FUND FUND 1250	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 1,419,741.00	$ 1,514,866.00	$ 1,720,635.00	$ 1,720,635.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 1,419,741.00	$ 1,514,866.00	$ 1,720,635.00	$ 1,720,635.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13					$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	51004 Interest	$ 876.00	$ 1,015.00		$ -
20	53102 Insurance Settlements	$ 123,812.00	$ 138,853.00		$ -
21	53107 Insurance Premiums	$ 1,697,597.00	$ 1,584,572.00	$ 3,279,365.00	$ 3,279,365.00
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 1,822,285.00	$ 1,724,440.00	$ 3,279,365.00	$ 3,279,365.00
	Total of Page	$ 3,242,026.00	$ 3,239,306.00	$ 5,000,000.00	$ 5,000,000.00

Line No.	HEALTH INSURANCE FUND FUND 1250	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer		$ -		$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 3,242,026.00	$ 3,239,306.00	$ 5,000,000.00	$ 5,000,000.00
17	Personal and Real Property Taxes				$ -
18	**Total Receipts Available**	$ 3,242,026.00	$ 3,239,306.00	$ 5,000,000.00	$ 5,000,000.00
19	Less: Expenditures	$ 1,727,160.00	$ 1,518,671.00		
20	Balance Forward	$ 1,514,866.00	$ 1,720,635.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Funds to operate the Health Insurance Fund

Line No.	VETERAN'S AID FUND 1900	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	28700 Soldiers & Sailors Relief		-	$ 7,500.00	$ 5,052.00
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ -	$ 7,500.00	$ 5,052.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ -	$ -	$ 7,500.00	$ 5,052.00

Line No.	VETERAN'S AID FUND 1900	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer back to Inher.-cash flow problem				$ -
22	(The old way, not through claims process)				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ -	$ -		
29	Total Budget of Expenditures			$ 7,500.00	$ 5,052.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 7,500.00	$ 5,052.00

Line No.	VETERAN'S AID FUND 1900	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 5,052.00	$ 5,052.00	$ 5,052.00	$ 5,052.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 5,052.00	$ 5,052.00	$ 5,052.00	$ 5,052.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	34405 Property Tax Relief				$ -
15	34601State Aid PRORATA				$ -
16	34602 Carline Tax				$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	30600 Interest on Taxes				$ -
21	35302 In Lieu of Tax 5% Gross Revenue				$ -
22	53203 Misc. Refunds				$ -
23	54001 Misc. Revenue				$ -
24	59002 Interfund Transfer				$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ -	$ -	$ -	$ -
	Total of This Page	$ 5,052.00	$ 5,052.00	$ 5,052.00	$ 5,052.00

Line No.	VETERAN'S AID FUND 1900	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002 Interfund Transfer from Inher (Need not be repaid)				$ -
11	Transfer from Inher. For cash flow problem				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 5,052.00	$ 5,052.00	$ 5,052.00	$ 5,052.00
17	Personal and Real Property Taxes			$ 2,448.00	$ -
18	**Total Receipts Available**	$ 5,052.00	$ 5,052.00	$ 7,500.00	$ 5,052.00
19	Less: Expenditures	$ -	$ -		
20	Balance Forward	$ 5,052.00	$ 5,052.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ 2,448.00	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ 2,448.00	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Funds for Veterans

Line No.	AGING SERVICES FUND 2250	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10100 Officials Salary	$ 35,214.00	$ 39,569.00	$ 52,200.00	$ 52,700.00
4	10300 Employee Wages	$ 18,728.00	$ 25,888.00	-	-
5	10801 Workers Compensation	$ 601.00	$ 679.00	$ 767.00	$ 767.00
6	10802 Health Insurance	$ 17,609.00	$ 10,774.00	$ 19,000.00	$ 19,000.00
7	10900 Retirement	$ 3,641.00	$ 4,418.00	$ 3,509.00	$ 3,509.00
8	11000 FICA - County Share	$ 3,744.00	$ 4,713.00	$ 4,040.00	$ 4,040.00
9	20100 Postage	$ 984.00		$ 800.00	$ 800.00
10	20600 Insurance	$ 2,948.00	$ 3,209.00	$ 3,497.00	$ 3,497.00
11	21700 Travel	$ 1,076.00	$ 1,141.00	$ 1,700.00	$ 1,700.00
12	21801 Dues, Subscriptions, Registrations	$ 180.00	$ 310.00	$ 1,000.00	$ 1,000.00
13	22000 Printing & Publishing	$ 660.00	$ 344.00	$ 1,000.00	$ 1,000.00
14	22515 Raw Food or Meal Contract	$ 1,484.00	$ 850.00	$ 3,000.00	$ 3,500.00
15	24441 St/Fed Program	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 19,000.00
16	24453 USDA Program	$ 9,612.00	$ 9,782.00	$ 10,052.00	$ 10,052.00
17	29900 Misc.	$ 356.00	$ 378.00	$ 3,500.00	$ 2,000.00
18	30100 Supplies	$ 206.00	$ 298.00	$ 3,500.00	$ 3,500.00
19	30120 Caregiver Program/Supplies				$ 1,000.00
20	Total Operating (Lines 3 to 18)	$ 116,043.00	$ 121,353.00	$ 126,565.00	$ 127,065.00
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				
23	Purchase of Real Property				$ -
24	Improvements on Real Property				$ -
25	Other Capital Outlay:				
26	50500 Office Equipment		$ 1,007.00	$ 645.00	$ 645.00
27					
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ 1,007.00	$ 645.00	$ 645.00
	Total of Page	$ 116,043.00	$ 122,360.00	$ 127,210.00	$ 127,710.00

Line No.	AGING SERVICES FUND 2250	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer back to Inher Fund NOT by claims		$ 2,500.00		$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ 2,500.00	$ -	$ -
28	Total Expenditures	$ 116,043.00	$ 124,860.00		
29	Total Budget of Expenditures			$ 127,210.00	$ 127,710.00
30	Necessary Cash Reserve			$ 5,000.00	$ 5,000.00
31	Total Requirements			$ 132,210.00	$ 132,710.00

Line No.	AGING SERVICES FUND 2250	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 7,950.00	$ 1,508.00	$ 13,263.00	$ 13,263.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 7,950.00	$ 1,508.00	$ 13,263.00	$ 13,263.00
6	INTERGOVERNMENTAL FEDERAL				
7	33150 Title XX				$ -
8	33901 Federal Grants	$ 10,541.00	$ 9,135.00		$ -
9	33902 Community Dev. Grant		$ 76,920.00		$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ 10,541.00	$ 86,055.00	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	33902 State Grants	$ 76,920.00		$ 57,920.00	$ 57,920.00
15	34054 U.S.D.A. Funds			$ 19,000.00	$ 19,000.00
16	34602 Carline Tax				$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ 76,920.00	$ -	$ 76,920.00	$ 76,920.00
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	30600 Interest on Taxes				$ -
21	34501 Local Aid				$ -
22	35101 Intergovernmental Revenue				$ -
23	35302 In Lieu of Tax 5% Gross Revenue				$ -
24	35305 In Lieu of Tax - Game & Parks				$ -
25	42030 Cost Reimbursement				$ -
26	53201 Refund of Prior Yr Expenditures				$ -
27	53203 Misc. Refunds		$ 90.00		$ -
28	53301 One Time Revenue				$ -
29	53401 Contributions				$ -
30	54001 Misc. Revenue	$ 957.00	$ 306.00		$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 957.00	$ 396.00	$ -	$ -
	Total of Page	$ 96,368.00	$ 87,959.00	$ 90,183.00	$ 90,183.00

Line No.	AGING SERVICES FUND 2250	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	70200 Interfund Transfer from General by Claim Process	$ 21,183.00	$ 28,664.00	$ 42,027.00	$ 42,527.00
11	70200 Add'l trans due to lack of funds NOT by claims proc		$ 2,500.00		$ -
12	70200 Transfer From Inheritance		$ 19,000.00		$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 21,183.00	$ 50,164.00	$ 42,027.00	$ 42,527.00
16	Total Receipts Before Personal and Real Property Taxes	$ 117,551.00	$ 138,123.00	$ 132,210.00	$ 132,710.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 117,551.00	$ 138,123.00	$ 132,210.00	$ 132,710.00
19	Less: Expenditures	$ 116,043.00	$ 124,860.00		
20	Balance Forward	$ 1,508.00	$ 13,263.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ 132,210.00	$ 132,710.00
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ 132,210.00	$ 132,710.00

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Funds to operate the Aging Services Program

Line No.	OPIOID RECOVERY FUND 2320	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	29900 Miscellaneous			$ 20,000.00	$ 75,000.00
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19					$ -
20	Total Operating (Lines 3 to 18)	$ -	$ -	$ 20,000.00	$ 75,000.00
21	Capital Outlay (Including Capital Improvements):				
22	Capital Improvements:				
23	Purchase of Real Property				$ -
24	Improvements on Real Property				$ -
25	Other Capital Outlay:				
26					$ -
27					
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ -	$ -	$ 20,000.00	$ 75,000.00

Line No.	OPIOID RECOVERY FUND 2320	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ -	$ -		
29	Total Budget of Expenditures			$ 20,000.00	$ 75,000.00
30	Necessary Cash Reserve			$ -	$ -
31	Total Requirements			$ 20,000.00	$ 75,000.00

Line No.	OPIOID RECOVERY FUND 2320	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance			$ 4,168.00	$ 4,168.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ -	$ 4,168.00	$ 4,168.00
6	INTERGOVERNMENTAL FEDERAL				
7	33150 Title XX				$ -
8	33901 Federal Grants				$ -
9	33902 Community Dev. Grant				$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	33902 State Grants				$ -
15	34054 U.S.D.A. Funds				$ -
16	34602 Carline Tax				$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	30600 Interest on Taxes				$ -
21	34501 Local Aid				$ -
22	35101 Intergovernmental Revenue				$ -
23	35302 In Lieu of Tax 5% Gross Revenue				$ -
24	35305 In Lieu of Tax - Game & Parks				$ -
25	42030 Cost Reimbursement				$ -
26	53101 Judgements and Settlements		$ 4,168.00	$ 15,832.00	$ 70,832.00
27	53201 Refund of Prior Yr Expenditures				$ -
28	53301 One Time Revenue				$ -
29	53401 Contributions				$ -
30	54001 Misc. Revenue				$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ -	$ 4,168.00	$ 15,832.00	$ 70,832.00
	Total of Page	$ -	$ 4,168.00	$ 20,000.00	$ 75,000.00

Line No.	OPIOID RECOVERY FUND 2320	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	70200 Interfund Transfer from General by Claim Process				$ -
11	70200 Additional transfer due to lack of funds				$ -
12	70200 Transfer From Inheritance				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ -	$ 4,168.00	$ 20,000.00	$ 75,000.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ -	$ 4,168.00	$ 20,000.00	$ 75,000.00
19	Less: Expenditures	$ -	$ -		
20	Balance Forward	$ -	$ 4,168.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ 20,000.00	$ 75,000.00
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ 20,000.00	$ 75,000.00

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Funds to operate the Aging Services Program

Line No.	STATE DRUG LAW ENFORCEMENT FUND 2360	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1					
2	Operating:				
3	10300 Salary				$ -
4	66000-29900 Misc	$ 88,160.00	$ 52,397.00	$ 500,000.00	$ 500,000.00
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 88,160.00	$ 52,397.00	$ 500,000.00	$ 500,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 88,160.00	$ 52,397.00	$ 500,000.00	$ 500,000.00

Line No.	STATE DRUG LAW ENFORCEMENT FUND 2360	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer from here to Sheriff Drug 2412	$ 1,450.00			$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ 1,450.00	$ -	$ -	$ -
28	Total Expenditures	$ 89,610.00	$ 52,397.00		
29	Total Budget of Expenditures			$ 500,000.00	$ 500,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 500,000.00	$ 500,000.00

Line No.	STATE DRUG LAW ENFORCEMENT FUND 2360	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 141,614.00	$ 187,798.00	$ 145,241.00	$ 145,241.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 141,614.00	$ 187,798.00	$ 145,241.00	$ 145,241.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding				$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	34001 State Grants				$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	34902 Law Enforcement Drug Seizures	$ 135,394.00	$ 9,840.00	$ 354,759.00	$ 354,759.00
21	42030 Cost Reimbursement	$ 400.00			$ -
22	47503 Proceeds Confiscated				$ -
23	53206 Revenue Adjustment				$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 135,794.00	$ 9,840.00	$ 354,759.00	$ 354,759.00
	Total of Page	$ 277,408.00	$ 197,638.00	$ 500,000.00	$ 500,000.00

Line No.	STATE DRUG LAW ENFORCEMENT FUND 2360	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				$ -
11	Fund				
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 277,408.00	$ 197,638.00	$ 500,000.00	$ 500,000.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 277,408.00	$ 197,638.00	$ 500,000.00	$ 500,000.00
19	Less: Expenditures	$ 89,610.00	$ 52,397.00		
20	Balance Forward	$ 187,798.00	$ 145,241.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	PROBLEM SOLVING COURT FUND 2390	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1					
2	Operating:				
3	65200-29900 Misc	$ 527.00	$ 275.00	$ 5,000.00	$ 5,000.00
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 527.00	$ 275.00	$ 5,000.00	$ 5,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 527.00	$ 275.00	$ 5,000.00	$ 5,000.00

Line No.	PROBLEM SOLVING COURT FUND 2390	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 527.00	$ 275.00		
29	Total Budget of Expenditures			$ 5,000.00	$ 5,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 5,000.00	$ 5,000.00

Line No.	PROBLEM SOLVING COURT FUND 2390	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 183.00	$ 199.00	$ 548.00	$ 548.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 183.00	$ 199.00	$ 548.00	$ 548.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding				$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	34001 State Grants				$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	47452 Drug Court Donation		$ 624.00		$ -
21	54001 Misc. Revenue	$ 543.00		$ 4,452.00	$ 4,452.00
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 543.00	$ 624.00	$ 4,452.00	$ 4,452.00
	Total of Page	$ 726.00	$ 823.00	$ 5,000.00	$ 5,000.00

Line No.	PROBLEM SOLVING COURT FUND 2390	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				$ -
11	Fund				
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 726.00	$ 823.00	$ 5,000.00	$ 5,000.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 726.00	$ 823.00	$ 5,000.00	$ 5,000.00
19	Less: Expenditures	$ 527.00	$ 275.00		
20	Balance Forward	$ 199.00	$ 548.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2410	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1					
2	Operating:				
3	10300 Wages	$ 67,735.00	$ 66,911.00	$ 68,200.00	$ 68,200.00
4	10802 Health Insurance			$ -	$ -
5	10900 Retirement	$ 4,572.00	$ 4,516.00	$ 4,700.00	$ 4,700.00
6	11000 County Share Social Security	$ 4,938.00	$ 4,866.00	$ 5,300.00	$ 5,300.00
7	10802 Health Insurance			$ 5,000.00	$ 5,000.00
8	21700 Training/Travel			$ 20,000.00	$ 20,000.00
9	21801 Dues/Subscriptions/Registrations			$ 10,000.00	$ 10,000.00
10	22500 Contract Services			$ 50,000.00	$ 50,000.00
11	29900 Misc.	$ 45,000.00	$ 379.00	$ 330,529.00	$ 330,529.00
12	30100 Supplies			$ 53,170.00	$ 53,170.00
13	40500 Rent			$ 3,101.00	$ 3,101.00
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 122,245.00	$ 76,672.00	$ 550,000.00	$ 550,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	40500 Rent				$ -
23	SCDDAP Program Payment				$ -
24					$ -
25	Other Capital Outlay:				
26	50500 Office Equipment	$ 112,072.00			$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 112,072.00	$ -	$ -	$ -
	Total of Page	$ 234,317.00	$ 76,672.00	$ 550,000.00	$ 550,000.00

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2410	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	60300 Transfer into Atty Grant Fund				$ -
22	Transfer to Sheriff Drug Fund Justice 2412				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 234,317.00	$ 76,672.00		
29	Total Budget of Expenditures			$ 550,000.00	$ 550,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 550,000.00	$ 550,000.00

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2410	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 536,994.00	$ 310,020.00	$ 268,888.00	$ 268,888.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 536,994.00	$ 310,020.00	$ 268,888.00	$ 268,888.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding				$ -
8	33047 ICE Treasury Funds Received				$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	39507 Reimbursement				$ -
21	42010 Rebates/Dividends				$ -
22	42030 Cost Reimbursement	$ 4,763.00			$ -
23	47502 Drug Forfeiture				$ -
24	47504 Drug Enforcement Revenue - Attorney	$ 2,580.00	$ 35,540.00	$ 281,112.00	$ 281,112.00
25	47506 Ddrug Re-Justice Funds				$ -
26	50501 Program Fees				$ -
27	53001 Sell Surplus Property				$ -
28	53203 Misc Refunds				$ -
29	54001 Misc Revenue				$ -
30	59002 Transfer from 2411				$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 7,343.00	$ 35,540.00	$ 281,112.00	$ 281,112.00
	Total of Page	$ 544,337.00	$ 345,560.00	$ 550,000.00	$ 550,000.00

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND 2410	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer from Sheriff Fund 2412				$ -
11	Transfer from Sheriff Fund 2411				
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 544,337.00	$ 345,560.00	$ 550,000.00	$ 550,000.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 544,337.00	$ 345,560.00	$ 550,000.00	$ 550,000.00
19	Less: Expenditures	$ 234,317.00	$ 76,672.00		
20	Balance Forward	$ 310,020.00	$ 268,888.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2411	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1					
2	Operating:				
3	10300 Wages			$ 70,247.00	$ 70,247.00
4	10900 Retirement			$ 4,742.00	$ 4,742.00
5	11000 County Share Social Security			$ 5,374.00	$ 5,374.00
6	20200 Telephone			$ 5,000.00	$ 5,000.00
7	21700 Training/Travel	$ 1,720.00		$ 20,000.00	$ 20,000.00
8	21801 Dues/Subscriptions/Registrations			$ 10,000.00	$ 10,000.00
9	22500 Contract Services			$ 50,000.00	$ 50,000.00
10	29900 Misc.			$ 226,837.00	$ 226,837.00
11	30100 Supplies			$ 30,000.00	$ 30,000.00
12	40500 Rent				$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 1,720.00	$ -	$ 422,200.00	$ 422,200.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	40500 Rent				$ -
23	SCDDAP Program Payment				$ -
24					$ -
25	Other Capital Outlay:				
26	50500 Office Equipment				$ -
27	70200 Transfser to another Fund				$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 1,720.00	$ -	$ 422,200.00	$ 422,200.00

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2411	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	60300 Transfer into Atty Grant Fund				$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 1,720.00	$ -		
29	Total Budget of Expenditures			$ 422,200.00	$ 422,200.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 422,200.00	$ 422,200.00

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2411	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 162,548.00	$ 160,828.00	$ 160,828.00	$ 160,828.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 162,548.00	$ 160,828.00	$ 160,828.00	$ 160,828.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding				$ -
8	33047 ICE Treasury Funds Received				$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	39507 Reimbursement				$ -
21	42010 Rebates/Dividends				$ -
22	42030 Cost Reimbursement				$ -
23	47502 Drug Forfeiture			$ 261,372.00	$ 261,372.00
24	47504 Drug Enforcement Revenue - Attorney				$ -
25	47506 Justice Drug Enforce Funds				$ -
26	53203 Misc Refunds				$ -
27	54001 Misc Revenue				$ -
28	59002				$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ -	$ -	$ 261,372.00	$ 261,372.00
	Total of Page	$ 162,548.00	$ 160,828.00	$ 422,200.00	$ 422,200.00

Line No.	COUNTY ATTY FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2411	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer from Fund 2410				$ -
11	Fund				
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 162,548.00	$ 160,828.00	$ 422,200.00	$ 422,200.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 162,548.00	$ 160,828.00	$ 422,200.00	$ 422,200.00
19	Less: Expenditures	$ 1,720.00	$ -		
20	Balance Forward	$ 160,828.00	$ 160,828.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Amended 6/10/2025

Seward County

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2412	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1					
2	Operating:				
3	10300 Wages	$ 394,203.00	$ 363,027.00	$ 212,805.00	$ 212,805.00
4	10500 Overtime/Holday.Grant Pay			$ 20,000.00	$ 20,000.00
5	10802 Health Insurance	$ 75,471.00	$ 66,762.00	$ 56,000.00	$ 56,000.00
6	10900 Retirement	$ 30,020.00	$ 30,510.00	$ 20,000.00	$ 20,000.00
7	11000 County Share FICA	$ 30,821.00	$ 25,797.00	$ 15,000.00	$ 15,000.00
8	20200 Telephone	$ 33,148.00	$ 27,752.00	$ 10,000.00	$ 10,000.00
9	20500 Utilities	$ 15,327.00	$ 93,008.00	$ 15,000.00	$ 15,000.00
10	20501 Electricity	$ 7,472.00	$ 6,755.00	$ -	$ -
11	21600 Other Equipment Repair	$ 95,923.00	$ 58,376.00	$ 2,000.00	$ 2,000.00
12	21700 Travel	$ 13,175.00	$ 3,904.00	$ 3,000.00	$ 3,000.00
13	21750 Training	$ 11,731.00	$ 5,796.00	$ 1,500.00	$ 1,500.00
14	21801 Dues/Subscriptions/Registrations/Advertising	$ 75,163.00	$ 68,709.00	$ 1,000.00	$ 1,000.00
15	21851 Crime Prevention/Drug Education	$ 6,598.00	$ 2,828.00	$ 2,000.00	$ 2,000.00
16	30100 Supplies	$ 7,710.00	$ 4,992.00	$ 1,000.00	$ 1,000.00
17	30209 Equipment Fuel	$ 89,329.00	$ 54,788.00	$ 10,000.00	$ 10,000.00
18	40500 Office Rental	$ 289.00	$ 244.00	$ 100.00	$ 100.00
19	Total Operating (Lines 3 to 18)	$ 886,380.00	$ 813,248.00	$ 369,405.00	$ 369,405.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	50300 Equipment	$ 1,623,857.00	$ 259,351.00	$ 10,647.00	$ 374,595.00
27	51700 Police Service Dog	$ 15,044.00	$ 11,251.00	$ 6,000.00	$ 6,000.00
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 1,638,901.00	$ 270,602.00	$ 16,647.00	$ 380,595.00
	Total of Page	$ 2,525,281.00	$ 1,083,850.00	$ 386,052.00	$ 750,000.00

Amended 6/10/2025

Seward County

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2412	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer to Co Atty Drug Fund 2410				$ -
22	Transfer to Sheriff Drug Fund Justice 2414	$ 16,625.00			$ -
23					$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ 16,625.00	$ -	$ -	$ -
28	Total Expenditures	$ 2,541,906.00	$ 1,083,850.00		
29	Total Budget of Expenditures			$ 386,052.00	$ 750,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 386,052.00	$ 750,000.00

Amended 6/10/2025

Seward County

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2412	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 3,131,135.00	$ 732,173.00	$ 386,052.00	$ 386,052.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 3,131,135.00	$ 732,173.00	$ 386,052.00	$ 386,052.00
6	INTERGOVERNMENTAL FEDERAL				
7	33042 ICE Funds				
8	33901 Federal Grant				$ -
9	33907 Emergency Grant				$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	42030 Cost Reimbursement	$ 400.00			$ -
21	47501 Proceeds of Confiscated vehicles				$ -
22	47502 Drug Forfeiture				$ -
23	47505 Drug Enforcement Revenue - Sheriff	$ 43,116.00	$ 697,696.00		$ 363,948.00
24	53001 Surplus Property Sales	$ 61,200.00			$ -
25	53102 Insurance Settlement	$ 26,207.00	$ 15,090.00		$ -
26	53201 Refund of Prior Yr Expenditures				$ -
27	53203 Misc Refunds	$ 439.00	$ 1,497.00		$ -
28	54001 Misc Revenue	$ 1.00	$ 23,446.00		$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 131,363.00	$ 737,729.00	$ -	$ 363,948.00
	Total of Page	$ 3,262,498.00	$ 1,469,902.00	$ 386,052.00	$ 750,000.00

Amended 6/10/2025

Seward County

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2412	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer from Atty Drug Fund-Treasury-2410	$ 11,581.00			$ -
11	Transfer from General for ADP error				
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 11,581.00	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 3,274,079.00	$ 1,469,902.00	$ 386,052.00	$ 750,000.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 3,274,079.00	$ 1,469,902.00	$ 386,052.00	$ 750,000.00
19	Less: Expenditures	$ 2,541,906.00	$ 1,083,850.00		
20	Balance Forward	$ 732,173.00	$ 386,052.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Amended 6/10/2025

Seward County

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2414	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1					
2	Operating:				
3	10300 Wages	$ 5,659.00	$ 11,999.00	$ 13,000.00	$ 13,000.00
4	10900 Retirement			$ 1,500.00	$ 1,500.00
5	11000 County Share FICA	$ 597.00	$ 1,020.00	$ 1,500.00	$ 1,500.00
6	20200 Telephone	$ 272.00	$ 878.00		$ -
7	20500 Utilities				$ -
8	20501 Electricity				$ -
9	21600 Other Equipment Repair			$ 1,000.00	$ 1,000.00
10	21700 Travel		$ 318.00	$ 500.00	$ 500.00
11	21750 Training			$ 1,000.00	$ 1,000.00
12	21801 Dues/Subscriptions/Registrations/Advertising				$ -
13	21851 Crime Prevention/Drug Education				$ -
14	29900 Misc.				$ -
15	30100 Supplies				$ -
16	30209 Equipment Fuel			$ 1,000.00	$ 1,000.00
17	40500 Office Rental				$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 6,528.00	$ 14,215.00	$ 19,500.00	$ 19,500.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	50300 Equipment			$ 2,400.00	$ 728,745.00
27	51700 Police Service Dog			$ 1,755.00	$ 1,755.00
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ 4,155.00	$ 730,500.00
	Total of Page	$ 6,528.00	$ 14,215.00	$ 23,655.00	$ 750,000.00

Amended 6/10/2025

Seward County

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2414	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 6,528.00	$ 14,215.00		
29	Total Budget of Expenditures			$ 23,655.00	$ 750,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 23,655.00	$ 750,000.00

Amended 6/10/2025

Seward County

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2414	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 12,403.00	$ 22,500.00	$ 23,655.00	$ 23,655.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 12,403.00	$ 22,500.00	$ 23,655.00	$ 23,655.00
6	INTERGOVERNMENTAL FEDERAL				
7	33042 ICE Funds				$ -
8	33901 Federal Grant				$ -
9	33907 Emergency Grant				$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	42030 Cost Reimbursement				$ -
21	47501 Proceeds of Confiscated vehicles				$ -
22	47502 Drug Forfeiture				$ 726,345.00
23	47505 Drug Enforcement Revenue - Sheriff				$ -
24	47506 Drug Enforcement Funds		$ 15,370.00		$ -
25	53203 Misc Refunds				$ -
26	53001 Surplus Property Sales				$ -
27	54001 Misc Revenue				$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ -	$ 15,370.00	$ -	$ 726,345.00
	Total of Page	$ 12,403.00	$ 37,870.00	$ 23,655.00	$ 750,000.00

Amended 6/10/2025

Seward County

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2414	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer from Sheriff Drug Fund-Treasury 2412	$ 16,625.00			$ -
11	Fund				
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 16,625.00	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 29,028.00	$ 37,870.00	$ 23,655.00	$ 750,000.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 29,028.00	$ 37,870.00	$ 23,655.00	$ 750,000.00
19	Less: Expenditures	$ 6,528.00	$ 14,215.00		
20	Balance Forward	$ 22,500.00	$ 23,655.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2412	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1					
2	Operating:				
3	10300 Wages	$ 394,203.00	$ 363,027.00	$ 212,805.00	$ 212,805.00
4	10500 Overtime/Holday.Grant Pay			$ 20,000.00	$ 20,000.00
5	10802 Health Insurance	$ 75,471.00	$ 66,762.00	$ 56,000.00	$ 56,000.00
6	10900 Retirement	$ 30,020.00	$ 30,510.00	$ 20,000.00	$ 20,000.00
7	11000 County Share FICA	$ 30,821.00	$ 25,797.00	$ 15,000.00	$ 15,000.00
8	20200 Telephone	$ 33,148.00	$ 27,752.00	$ 10,000.00	$ 10,000.00
9	20500 Utilities	$ 15,327.00	$ 93,008.00	$ 15,000.00	$ 15,000.00
10	20501 Electricity	$ 7,472.00	$ 6,755.00	$ -	$ -
11	21600 Other Equipment Repair	$ 95,923.00	$ 58,376.00	$ 2,000.00	$ 2,000.00
12	21700 Travel	$ 13,175.00	$ 3,904.00	$ 3,000.00	$ 3,000.00
13	21750 Training	$ 11,731.00	$ 5,796.00	$ 1,500.00	$ 1,500.00
14	21801 Dues/Subscriptions/Registrations/Advertising	$ 75,163.00	$ 68,709.00	$ 1,000.00	$ 1,000.00
15	21851 Crime Prevention/Drug Education	$ 6,598.00	$ 2,828.00	$ 2,000.00	$ 2,000.00
16	30100 Supplies	$ 7,710.00	$ 4,992.00	$ 1,000.00	$ 1,000.00
17	30209 Equipment Fuel	$ 89,329.00	$ 54,788.00	$ 10,000.00	$ 10,000.00
18	40500 Office Rental	$ 289.00	$ 244.00	$ 100.00	$ 100.00
19	Total Operating (Lines 3 to 18)	$ 886,380.00	$ 813,248.00	$ 369,405.00	$ 369,405.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	50300 Equipment	$ 1,623,857.00	$ 259,351.00	$ 10,647.00	$ 10,647.00
27	51700 Police Service Dog	$ 15,044.00	$ 11,251.00	$ 6,000.00	$ 6,000.00
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 1,638,901.00	$ 270,602.00	$ 16,647.00	$ 16,647.00
	Total of Page	$ 2,525,281.00	$ 1,083,850.00	$ 386,052.00	$ 386,052.00

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2412	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer to Co Atty Drug Fund 2410				$ -
22	Transfer to Sheriff Drug Fund Justice 2414	$ 16,625.00			$ -
23					$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ 16,625.00	$ -	$ -	$ -
28	Total Expenditures	$ 2,541,906.00	$ 1,083,850.00		
29	Total Budget of Expenditures			$ 386,052.00	$ 386,052.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 386,052.00	$ 386,052.00

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2412	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 3,131,135.00	$ 732,173.00	$ 386,052.00	$ 386,052.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 3,131,135.00	$ 732,173.00	$ 386,052.00	$ 386,052.00
6	INTERGOVERNMENTAL FEDERAL				
7	33042 ICE Funds				
8	33901 Federal Grant				$ -
9	33907 Emergency Grant				$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	42030 Cost Reimbursement	$ 400.00			$ -
21	47501 Proceeds of Confiscated vehicles				$ -
22	47502 Drug Forfeiture				$ -
23	47505 Drug Enforcement Revenue - Sheriff	$ 43,116.00	$ 697,696.00		$ -
24	53001 Surplus Property Sales	$ 61,200.00			$ -
25	53102 Insurance Settlement	$ 26,207.00	$ 15,090.00		$ -
26	53201 Refund of Prior Yr Expenditures				$ -
27	53203 Misc Refunds	$ 439.00	$ 1,497.00		$ -
28	54001 Misc Revenue	$ 1.00	$ 23,446.00		$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 131,363.00	$ 737,729.00	$ -	$ -
	Total of Page	$ 3,262,498.00	$ 1,469,902.00	$ 386,052.00	$ 386,052.00

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND TREASURY 2412	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer from Atty Drug Fund-Treasury-2410	$ 11,581.00			$ -
11	Transfer from General for ADP error				
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 11,581.00	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 3,274,079.00	$ 1,469,902.00	$ 386,052.00	$ 386,052.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 3,274,079.00	$ 1,469,902.00	$ 386,052.00	$ 386,052.00
19	Less: Expenditures	$ 2,541,906.00	$ 1,083,850.00		
20	Balance Forward	$ 732,173.00	$ 386,052.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2414	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1					
2	Operating:				
3	10300 Wages	$ 5,659.00	$ 11,999.00	$ 13,000.00	$ 13,000.00
4	10900 Retirement			$ 1,500.00	$ 1,500.00
5	11000 County Share FICA	$ 597.00	$ 1,020.00	$ 1,500.00	$ 1,500.00
6	20200 Telephone	$ 272.00	$ 878.00		$ -
7	20500 Utilities				$ -
8	20501 Electricity				$ -
9	21600 Other Equipment Repair			$ 1,000.00	$ 1,000.00
10	21700 Travel		$ 318.00	$ 500.00	$ 500.00
11	21750 Training			$ 1,000.00	$ 1,000.00
12	21801 Dues/Subscriptions/Registrations/Advertising				$ -
13	21851 Crime Prevention/Drug Education				$ -
14	29900 Misc.				$ -
15	30100 Supplies				$ -
16	30209 Equipment Fuel			$ 1,000.00	$ 1,000.00
17	40500 Office Rental				$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 6,528.00	$ 14,215.00	$ 19,500.00	$ 19,500.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	50300 Equipment			$ 2,400.00	$ 2,400.00
27	51700 Police Service Dog			$ 1,755.00	$ 1,755.00
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ 4,155.00	$ 4,155.00
	Total of Page	$ 6,528.00	$ 14,215.00	$ 23,655.00	$ 23,655.00

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2414	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 6,528.00	$ 14,215.00		
29	Total Budget of Expenditures			$ 23,655.00	$ 23,655.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 23,655.00	$ 23,655.00

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2414	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 12,403.00	$ 22,500.00	$ 23,655.00	$ 23,655.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 12,403.00	$ 22,500.00	$ 23,655.00	$ 23,655.00
6	INTERGOVERNMENTAL FEDERAL				
7	33042 ICE Funds				$ -
8	33901 Federal Grant				$ -
9	33907 Emergency Grant				$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	42030 Cost Reimbursement				$ -
21	47501 Proceeds of Confiscated vehicles				$ -
22	47502 Drug Forfeiture				$ -
23	47505 Drug Enforcement Revenue - Sheriff				$ -
24	47506 Drug Enforcement Funds		$ 15,370.00		$ -
25	53203 Misc Refunds				$ -
26	53001 Surplus Property Sales				$ -
27	54001 Misc Revenue				$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ -	$ 15,370.00	$ -	$ -
	Total of Page	$ 12,403.00	$ 37,870.00	$ 23,655.00	$ 23,655.00

Line No.	SHERIFF FEDERAL DRUG LAW ENFORCEMENT FUND JUSTICE 2414	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer from Sheriff Drug Fund-Treasury 2412	$ 16,625.00			$ -
11	Fund				
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 16,625.00	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 29,028.00	$ 37,870.00	$ 23,655.00	$ 23,655.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 29,028.00	$ 37,870.00	$ 23,655.00	$ 23,655.00
19	Less: Expenditures	$ 6,528.00	$ 14,215.00		
20	Balance Forward	$ 22,500.00	$ 23,655.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	HOUSE ARREST FUND 2435-67100	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1					
2	Operating:				
3	67100-21920 Electronic Monitoring	$ 1,710.00	$ 14.00	$ 20,000.00	$ 20,000.00
4	67100-23030 Drug Testing	$ 93.00		$ 5,000.00	$ 5,000.00
5	67100-29900 Misc.			$ 1,000.00	$ 1,000.00
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 1,803.00	$ 14.00	$ 26,000.00	$ 26,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 1,803.00	$ 14.00	$ 26,000.00	$ 26,000.00

Line No.	HOUSE ARREST FUND 2435-67100	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				$ -
22	Fund				$ -
23	Fund				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 1,803.00	$ 14.00		
29	Total Budget of Expenditures			$ 26,000.00	$ 26,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 26,000.00	$ 26,000.00

Line No.	HOUSE ARREST FUND 2435-67100	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 112.00	$ 919.00	$ 905.00	$ 905.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 112.00	$ 919.00	$ 905.00	$ 905.00
6	INTERGOVERNMENTAL FEDERAL				
7					$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	39717 House Arrest Fees	$ 2,460.00		$ 25,095.00	$ 25,095.00
21	47407 Drug Testing Fees	$ 150.00			$ -
22	54001 Misc. Revenue				$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 2,610.00	$ -	$ 25,095.00	$ 25,095.00
	Total of Page	$ 2,722.00	$ 919.00	$ 26,000.00	$ 26,000.00

Line No.	HOUSE ARREST FUND 2435-67100	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer from Sheriff Drug Fund-Treasury 2412				$ -
11	Fund				
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 2,722.00	$ 919.00	$ 26,000.00	$ 26,000.00
17	Personal and Real Property Taxes			$ -	$ -
18	**Total Receipts Available**	$ 2,722.00	$ 919.00	$ 26,000.00	$ 26,000.00
19	Less: Expenditures	$ 1,803.00	$ 14.00		
20	Balance Forward	$ 919.00	$ 905.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	ATTORNEY GRANT FUND INTERLOCAL/CONTRACT SERVICES FUND 2500 - 62900	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES NEW BUDGET SHEET				
2	Operating:				
3	10300 Wages			$ 35,000.00	$ 35,000.00
4	10301 Other Wages			$ 5,000.00	$ 5,000.00
5	10900 Retirement			$ 2,700.00	$ 2,700.00
6	11000 FICA - County Share			$ 3,100.00	$ 3,100.00
7	21700 Travel			$ 8,500.00	$ 8,500.00
8	21801 Dues, subscriptions, registrations			$ 4,500.00	$ 4,500.00
9	29900 Misc.			$ 9,600.00	$ 9,600.00
10	29901 Butler County Misc.			$ 29,200.00	$ 29,200.00
11	30100 Supplies			$ 35,000.00	$ 35,000.00
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ -	$ 132,600.00	$ 132,600.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23					$ -
24					$ -
25	Other Capital Outlay:				
26	50500 Equipment				$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ -	$ -	$ 132,600.00	$ 132,600.00

Line No.	ATTORNEY GRANT FUND DRUG ACCOUNTABILITY PROGRAM FUND 2500 - 66000	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2					
3	10300 Coordinator Wages			$ 1.00	$ 1.00
4	10301 Case Worker Wages			$ 1.00	$ 1.00
5	10900 Retirement			$ 1.00	$ 1.00
6	11000 FICA - County Share			$ 1.00	$ 1.00
7	20200 Telephone				$ -
8	21200 Office Equipment Repair			$ 1.00	$ 1.00
9	21700 Travel			$ 1.00	$ 1.00
10	21750 Training	$ 150.00		$ 1.00	$ 1.00
11	21801 Dues Subscriptions Registrations			$ 1.00	$ 1.00
12	22500 Contract Services			$ 1.00	$ 1.00
13	29900 Misc.			$ 50,000.00	$ 50,000.00
14	30100 Supplies			$ 1.00	$ 1.00
15	30150 Drug Testing Supplies			$ 1.00	$ 1.00
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 150.00	$ -	$ 50,011.00	$ 50,011.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	70500-50263 Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	50500 Equipment				$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 150.00	$ -	$ 50,011.00	$ 50,011.00

Line No.	ATTORNEY GRANT FUND 2500 Child Support Enforcement (CSE)66200	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10343 CSE Wages			$ 11,000.00	$ 11,000.00
4	10802 Health Insurance				$ -
5	10900 Retirement			$ 750.00	$ 750.00
6	11000 County Share Social Security			$ 850.00	$ 850.00
7	21700 CSE Travel			$ 5,100.00	$ 5,100.00
8	21801 Attorney Continuing Education			$ 5,000.00	$ 5,000.00
9	29900 Attorney Misc.			$ 9,000.00	$ 9,000.00
10	29901 CSE Misc.			$ 80,500.00	$ 80,500.00
11	30100 Attorney Supplies			$ 5,000.00	$ 5,000.00
12	30101 CSE Suppplies			$ 10,000.00	$ 10,000.00
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ -	$ 127,200.00	$ 127,200.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22					$ -
23					$ -
24					$ -
25	Other Capital Outlay:				
26	50235 Homeland Security Grant				$ -
27	50330 Equipment from Grants				$ -
28	50500 Attorney Equipment		$ 1,278.00		$ -
29	50501 CSE Equipment				$ -
30	97000-70200 FEMA Recovery Transfer				$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ 1,278.00	$ -	$ -
	Total of Page	$ -	$ 1,278.00	$ 127,200.00	$ 127,200.00

Line No.	ATTORNEY GRANT FUND 2500 Victim/Witness Program 66300	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10300 V/W Program Wages			$ 50,000.00	$ 50,000.00
4	10802 Health Insurance				$ -
5	10900 Retirement			$ 3,375.00	$ 3,375.00
6	11000 County Share Social Security			$ 3,825.00	$ 3,825.00
7	20500 Utilities				$ -
8	21700 Travel			$ 5,000.00	$ 5,000.00
9	21750 Training			$ 1,500.00	$ 1,500.00
10	22500 Contract Services			$ 15,000.00	$ 15,000.00
11	29900 Misc.			$ 25,000.00	$ 25,000.00
12	30100 Supplies			$ 1,000.00	$ 1,000.00
13	40500 Rent				$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ -	$ 104,700.00	$ 104,700.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23					$ -
24					$ -
25	Other Capital Outlay:				
26	50500 Equipment				$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ -	$ -	$ 104,700.00	$ 104,700.00

Line No.	ATTORNEY GRANT FUND 2500 - 66400 Truancy	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10300 Legal Support Wages			$ 34,050.00	$ 34,050.00
4	10301 Truancy Wages	$ 65,366.00	$ 59,079.00	$ 75,000.00	$ 75,000.00
5	10900 Retirement	$ 4,007.00	$ 3,977.00	$ 5,100.00	$ 5,100.00
6	11000 FICA - County Share	$ 3,962.00	$ 3,926.00	$ 5,800.00	$ 5,800.00
7	21700 Travel	$ 42.00	$ 266.00	$ 5,200.00	$ 5,200.00
8	21750 Training	$ 920.00	$ 175.00	$ 3,000.00	$ 3,000.00
9	21801 Dues Subscriptions Registrations	$ 3,000.00	$ 150.00	$ 1,000.00	$ 1,000.00
10	22500 Contract Services	$ 3,257.00	$ 450.00	$ 15,000.00	$ 15,000.00
11	29900 Misc.	$ 7,560.00	$ 2,217.00	$ 85,200.00	$ 85,200.00
12	30100 Supplies/Drug Testing			$ 5,500.00	$ 5,500.00
13	Payroll reported to us $87 ws taken out of General				$ -
14	when it actually was taken out of this fund				$ -
15	Did not ask correctly on Imprest Order				$ -
16	So correcting here so Treasurer's records are correct				$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 88,114.00	$ 70,240.00	$ 234,850.00	$ 234,850.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	70500-50263 Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	50500 Equipment				$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 88,114.00	$ 70,240.00	$ 234,850.00	$ 234,850.00

Line No.	ATTORNEY GRANT FUND 2500	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Transfer to BRIDGES via check				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fed.Grant Fund to				
22	Fed.Grant Fund to				$ -
23	Fed Grant Fund to				$ -
24	Fed Grant Fund to				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 88,264.00	$ 71,518.00		
29	Total Budget of Expenditures			$ 649,361.00	$ 649,361.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 649,361.00	$ 649,361.00

Line No.	ATTORNEY GRANT FUND 2500	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 127,918.00	$ 122,714.00	$ 154,340.00	$ 154,340.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 127,918.00	$ 122,714.00	$ 154,340.00	$ 154,340.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding				$ -
8	39907 - Truancy Receipt				$ -
9	39603 Child Support Fed Funds				$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Moor Vehicle Pro-Rate				
13	33902 State Grants	$ 74,665.00	$ 82,674.00	$ 495,021.00	$ 495,021.00
14	34001 State Grants				$ -
15	39902 - Regular State Grant				$ -
16	39518 Donations - $ donated for K9				$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ 74,665.00	$ 82,674.00	$ 495,021.00	$ 495,021.00
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	35101 Interlocal Govt Payments				$ -
21	39602 Med Incentive-Child Support				$ -
22	39603 Reimbursent 1V-D	$ 8,395.00	$ 20,470.00		$ -
23	42030 Cost Reimbursement-City of Crete				$ -
24	42030 - Cost Reimbursement-Seward & BRIDGES				$ -
25	50501 Program Fees				$ -
26	53203 Misc Refunds				$ -
27	54001 Misc. Revenue				$ -
28	59002 Refund Prior Years Expenses				$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 8,395.00	$ 20,470.00	$ -	$ -
	Total of Page	$ 210,978.00	$ 225,858.00	$ 649,361.00	$ 649,361.00

Line No.	ATTORNEY GRANT FUND 2500	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002 InterFund Transfer from 2410				$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 210,978.00	$ 225,858.00	$ 649,361.00	$ 649,361.00
17	Personal and Real Property Taxes	$ -	$ -	$ -	$ -
18	**Total Receipts Available**	$ 210,978.00	$ 225,858.00	$ 649,361.00	$ 649,361.00
19	Less: Expenditures	$ 88,264.00	$ 71,518.00		
20	Balance Forward	$ 122,714.00	$ 154,340.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES X NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	EMERGENCY MANAGER GRANT FUND 2501	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	69300-24449 - Seward/York Interlocal Emer Man.	$ 27,113.00	$ 26,392.00	$ 50,000.00	$ 50,000.00
4	69300-29900 Misc.	$ 2,395.00	$ 3,571.00	$ 50,000.00	$ 50,000.00
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 29,508.00	$ 29,963.00	$ 100,000.00	$ 100,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	50263 Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	69300-50235 Homeland Security Grant		$ 14,230.00	$ 100,000.00	$ 100,000.00
27	69300.-50500 Equipment			$ 200,000.00	$ 200,000.00
28	70200 Transfer			$ 100,000.00	$ 100,000.00
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ 14,230.00	$ 400,000.00	$ 400,000.00
	Total of Page	$ 29,508.00	$ 44,193.00	$ 500,000.00	$ 500,000.00

Line No.	EMERGENCY MANAGER GRANT FUND 2501	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Transfer to BRIDGES via check				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer to General 100				$ -
22	Fed.Grant Fund to	$ -			$ -
23	Fed Grant Fund to				$ -
24	Fed Grant Fund to	$ -	$ -		$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 29,508.00	$ 44,193.00		
29	Total Budget of Expenditures			$ 500,000.00	$ 500,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 500,000.00	$ 500,000.00

Line No.	EMERGENCY MANAGER GRANT FUND 2501	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 122,295.00	$ 144,798.00	$ 166,121.00	$ 166,121.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 122,295.00	$ 144,798.00	$ 166,121.00	$ 166,121.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding	$ 52,011.00	$ 55,516.00	$ 333,879.00	$ 333,879.00
8	33920 CARES Act				$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ 52,011.00	$ 55,516.00	$ 333,879.00	$ 333,879.00
11	INTERGOVERNMENTAL STATE				
12	33092 State Grants				
13					$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	42030 Cost Reimbursement				$ -
21	51001 Interest on Investments				$ -
22	53301 One Time Revenue				$ -
23	59002 Transfer of EMPG Grant from Gen to this fund				$ -
24	(The transfer was NOT done via the claims process)				$ -
25	33905 Trans Canada Money for Emer. Man				$ -
26	33905 Mutual Aid Donation		$ 10,000.00		$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ -	$ 10,000.00	$ -	$ -
	Total of Page	$ 174,306.00	$ 210,314.00	$ 500,000.00	$ 500,000.00

Line No.	EMERGENCY MANAGER GRANT FUND 2501	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002 Transfer				$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 174,306.00	$ 210,314.00	$ 500,000.00	$ 500,000.00
17	Personal and Real Property Taxes	$ -		$ -	$ -
18	**Total Receipts Available**	$ 174,306.00	$ 210,314.00	$ 500,000.00	$ 500,000.00
19	Less: Expenditures	$ 29,508.00	$ 44,193.00		
20	Balance Forward	$ 144,798.00	$ 166,121.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES X NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	E911 GRANT FUND 2502	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	65300-11300 Other Personal Service			$ 50,000.00	$ 50,000.00
4	65300-20200 Telephone System			$ 150,000.00	$ 150,000.00
5	65300-29900 Misc.			$ 50,000.00	$ 50,000.00
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ -	$ 250,000.00	$ 250,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26	65300-50500 Equipment				$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ -	$ -	$ 250,000.00	$ 250,000.00

Line No.	E911 GRANT FUND 2502	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer out to General Fund (excess interest)			$ -	$ -
22			$ -		$ -
23					$ -
24			$ -		$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ -	$ -		
29	Total Budget of Expenditures			$ 250,000.00	$ 250,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 250,000.00	$ 250,000.00

Line No.	E911 GRANT FUND 2502	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance		$ -	$ -	$ -
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ -	$ -	$ -
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding		$ -	$ 250,000.00	$ 250,000.00
8					$ -
9		$ -			$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ 250,000.00	$ 250,000.00
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	34903 Civil Defense				$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax	$ -			$ -
20	51001 Interest on Investments				$ -
21					$ -
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ -	$ -	$ -	$ -

Line No.	E911 GRANT FUND 2502	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	TransferBack In from General Fund				$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ -	$ -	$ 250,000.00	$ 250,000.00
17	Personal and Real Property Taxes	$ -	$ -	$ -	$ -
18	**Total Receipts Available**	$ -	$ -	$ 250,000.00	$ 250,000.00
19	Less: Expenditures	$ -	$ -		
20	Balance Forward	$ -	$ -		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES X NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	ROAD GRANT FUND 2503	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	70500-29900 Misc.			$ 200,000.00	$ 200,000.00
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ -	$ 200,000.00	$ 200,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	70500-50263 Improvements on Real Property			$ 200,000.00	$ 200,000.00
24					$ -
25	Other Capital Outlay:				
26	70500-50300 Machinery & Equipment			$ 200,000.00	$ 200,000.00
27	70500-51200 Contracts			$ 200,000.00	$ 1,200,000.00
28	70500-51302 Engineering			$ 200,000.00	$ 200,000.00
29	70500-51400 Capital Outlay			$ 2,000,000.00	$ 2,000,000.00
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ 2,800,000.00	$ 3,800,000.00
	Total of Page	$ -	$ -	$ 3,000,000.00	$ 4,000,000.00

Line No.	ROAD GRANT FUND 2503	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)		$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer out to General Fund (excess interest)			$ -	$ -
22			$ -		$ -
23					$ -
24			$ -		$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ -	$ -		
29	Total Budget of Expenditures			$ 3,000,000.00	$ 4,000,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 3,000,000.00	$ 4,000,000.00

Line No.	ROAD GRANT FUND 2503	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 114,463.00	$ 114,463.00	$ 128,143.00	$ 128,143.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 114,463.00	$ 114,463.00	$ 128,143.00	$ 128,143.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding		$ 13,680.00	$ 2,871,857.00	$ 3,871,857.00
8	33902 Fed Grant Reiumbursement				$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ 13,680.00	$ 2,871,857.00	$ 3,871,857.00
11	INTERGOVERNMENTAL STATE				
12	42030 FEMA Reimb.				
13	33092 State Grants				$ -
14	Motor Vehicle Pro-Rate				$ -
15	34903 Civil Defense				$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax	$ -			$ -
20	51001 Interest on Investments				$ -
21					$ -
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 114,463.00	$ 128,143.00	$ 3,000,000.00	$ 4,000,000.00

Line No.	ROAD GRANT FUND 2503	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3					$ -
4					$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 114,463.00	$ 128,143.00	$ 3,000,000.00	$ 4,000,000.00
17	Personal and Real Property Taxes	$ -		$ -	$ -
18	**Total Receipts Available**	$ 114,463.00	$ 128,143.00	$ 3,000,000.00	$ 4,000,000.00
19	Less: Expenditures	$ -	$ -		
20	Balance Forward	$ 114,463.00	$ 128,143.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? NO

If YES, what is the particular purpose for setting funds aside?

Line No.	MISC GRANTS TRIBAL FUND 2504-91100	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	91100-11300 Other Pers Service			$ 25,000.00	$ 25,000.00
4	91100-22500 Cosulting Fees		$ 1,967.00	$ 25,000.00	$ 25,000.00
5	91100-29900 Misc Costs				$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ -	$ 1,967.00	$ 50,000.00	$ 50,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23					$ -
24					$ -
25	Other Capital Outlay:				
26	97000-50300 Machinery & Equipment				$ -
27					$ -
28					$ -
29					$ -
30	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ -	$ 1,967.00	$ 50,000.00	$ 50,000.00

Line No.	MISCELLANEOUS GRANTS FUND 2504 97000	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	97000-11300 Other Personal Service			$ 100,000.00	$ 100,000.00
4	97000-22900 Sheriff Grant Expenses			$ 100,000.00	$ 100,000.00
5	97000-24000 Solid Waste Costs/Tire Recycling Grants			$ 50,000.00	$ 50,000.00
6	97000-29900 Misc.	$ 11,836.00		$ 150,000.00	$ 150,000.00
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 11,836.00	$ -	$ 400,000.00	$ 400,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23					$ -
24					$ -
25	Other Capital Outlay:				
26	97000-50300 Machinery & Equipment			$ 50,000.00	$ 50,000.00
27	97000-50521 GIS Equipment			$ 50,000.00	$ 50,000.00
28					$ -
29					$ -
30	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ 100,000.00	$ 100,000.00
	Total of Page	$ 11,836.00	$ -	$ 500,000.00	$ 500,000.00

Line No.	MISCELLANEOUS GRANTS FUND 2504	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer out to				$ -
22					$ -
23					$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 11,836.00	$ 1,967.00		
29	Total Budget of Expenditures			$ 550,000.00	$ 550,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 550,000.00	$ 550,000.00

Line No.	MISCELLANEOUS GRANTS FUND 2504	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance			$ 98,033.00	$ 98,033.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ -	$ -	$ 98,033.00	$ 98,033.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grant/Funding	$ 4,434.00		$ 451,967.00	$ 451,967.00
8	33902 State Regular Grant				$ -
9	339225 Amer Res Plan Act - Tribal		$ 50,000.00		$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ 4,434.00	$ 50,000.00	$ 451,967.00	$ 451,967.00
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	34001 State Grants				$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	53203 Misc. Refunds	$ 7,402.00			$ -
21					$ -
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 7,402.00	$ -	$ -	$ -
	Total of Page	$ 11,836.00	$ 50,000.00	$ 550,000.00	$ 550,000.00

Line No.	MISCELLANEOUS GRANTS FUND 2504	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	70200 Transfer from Gen for Tribal Fd		$ 50,000.00		$ -
11	59002 Transfer - County Contribution				$ -
12					$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ 50,000.00	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 11,836.00	$ 100,000.00	$ 550,000.00	$ 550,000.00
17	Personal and Real Property Taxes	$ -	$ -	$ -	$ -
18	**Total Receipts Available**	$ 11,836.00	$ 100,000.00	$ 550,000.00	$ 550,000.00
19	Less: Expenditures	$ 11,836.00	$ 1,967.00		
20	Balance Forward	$ -	$ 98,033.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	AMERICAN RESCUE PLAN FUND 2580	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	97000-10300 Salaries			$ -	$ -
4	97000 10900 Retirement				$ -
5	97000-1100 Co Share FICA				$ -
6	97000-21700 Travel				$ -
7	97000-29900 Misc.	$ 739,124.00	$ 1,236,919.00	$ 1,000,000.00	$ 1,000,000.00
8	97000-30100 Supplies	$ 89.00			$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 739,213.00	$ 1,236,919.00	$ 1,000,000.00	$ 1,000,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23					$ -
24					$ -
25	Other Capital Outlay:				
26	97000-50300 Machinery & Equipment			$ -	$ -
27	97000-50521 GIS Equipment			$ -	$ -
28					$ -
29					$ -
30	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 739,213.00	$ 1,236,919.00	$ 1,000,000.00	$ 1,000,000.00

Line No.	AMERICAN RESCUE PLAN FUND 2580	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer out to				$ -
22					$ -
23					$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 739,213.00	$ 1,236,919.00		
29	Total Budget of Expenditures			$ 1,000,000.00	$ 1,000,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 1,000,000.00	$ 1,000,000.00

Line No.	AMERICAN RESCUE PLAN FUND 2580	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 2,782,679.00	$ 2,114,196.00	$ 902,182.00	$ 902,182.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 2,782,679.00	$ 2,114,196.00	$ 902,182.00	$ 902,182.00
6	INTERGOVERNMENTAL FEDERAL				
7	33925 American Rescue Act				$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	34001 State Grants				$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	51001 Interest on Investments	$ 70,405.00	$ 24,905.00	$ 97,818.00	$ 97,818.00
21	53101 Refund of Prior Year Expenses	$ 325.00		.	.
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 70,730.00	$ 24,905.00	$ 97,818.00	$ 97,818.00
	Total of Page	$ 2,853,409.00	$ 2,139,101.00	$ 1,000,000.00	$ 1,000,000.00

Line No.	MISCELLANEOUS GRANTS FUND 2504	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002Transfer from Inheritance				$ -
11					$ -
12					$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 2,853,409.00	$ 2,139,101.00	$ 1,000,000.00	$ 1,000,000.00
17	Personal and Real Property Taxes	$ -	$ -	$ -	$ -
18	**Total Receipts Available**	$ 2,853,409.00	$ 2,139,101.00	$ 1,000,000.00	$ 1,000,000.00
19	Less: Expenditures	$ 739,213.00	$ 1,236,919.00		
20	Balance Forward	$ 2,114,196.00	$ 902,182.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				$ -
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	INHERITANCE FUND 2700	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10300 Salaries			$ 100,000.00	$ 100,000.00
4	10900 Retirement			$ 100,000.00	$ 100,000.00
5	11400 Misc. Personal Service			$ 100,000.00	$ 100,000.00
6	21101 Technology Costs			$ 100,000.00	$ 100,000.00
7	22417 Legal Fees/Major Trials	$ 1,200.00		$ 100,000.00	$ 100,000.00
8	22510 Appraisal Fees	$ 28,850.00		$ 100,000.00	$ 100,000.00
9	22515 Contractual Services/Zoning Update			$ 100,000.00	$ 100,000.00
10	24200 Contingent Expense	$ 84,647.00	$ 257,988.00	$ 1,993,839.00	$ 1,318,839.00
11	24300 Economic Development Costs			$ 100,000.00	$ 100,000.00
12	27000 Microfilming/Imaging			$ 100,000.00	$ 100,000.00
13	27350 GIS Mapping Costs			$ 100,000.00	$ 100,000.00
14	30301 E911 Signs				$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 114,697.00	$ 257,988.00	$ 2,993,839.00	$ 2,318,839.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	50263 Improvements on Real Property	$ 55,449.00	$ 58,726.00	$ 200,000.00	$ 200,000.00
24	50200 Buildings				$ -
25	Other Capital Outlay:				
26	50300 Machinery & Equipment		$ 662,774.00	$ 1,500,000.00	$ 1,500,000.00
27	50500 Office Equipment		$ 26,761.00	$ 200,000.00	$ 200,000.00
28	50900 Voting Equipment			$ 475,000.00	$ 475,000.00
29	51200 Road Contracts			$ 300,000.00	$ 300,000.00
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 55,449.00	$ 748,261.00	$ 2,675,000.00	$ 2,675,000.00
	Total of Page	$ 170,146.00	$ 1,006,249.00	$ 5,668,839.00	$ 4,993,839.00

Line No.	INHERITANCE FUND 2700	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				$ -
15	Fund			$ -	$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	70200 Inter-Fund Transfer to American Rescue Fund				
22	70200 Inter-Fund Transfer to Aging Services		$ 19,000.00		
23	70200 Inter- Transfer to General Fund-Tax Relief	$ 1,000,000.00	$ 600,000.00		$ 375,000.00
24	70200 Inter- Transfer to General Fund for Justce Ctr Bd		$ 225,000.00		
25	70200 Interfund Transfer to Aging NOT by claimsProc		$ 2,500.00		$ -
26	70200 Interfund Transfer to Gen Fund reserves				$ 300,000.00
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ 1,000,000.00	$ 846,500.00	$ -	$ 675,000.00
28	Total Expenditures	$ 1,170,146.00	$ 1,852,749.00		
29	Total Budget of Expenditures			$ 5,668,839.00	$ 5,668,839.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 5,668,839.00	$ 5,668,839.00

Line No.	INHERITANCE FUND 2700	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 5,898,795.00	$ 6,552,985.00	$ 5,668,839.00	$ 5,668,839.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 5,898,795.00	$ 6,552,985.00	$ 5,668,839.00	$ 5,668,839.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grants				$ -
8	33901 Federal Grant - Mitigation Plan				$ -
9					$ -
10		$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	33902 State Grant - Izaak Walton Proj				$ -
15	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
16	INTERGOVERNMENTAL LOCAL				
17	31001 Inheritance Taxes	$ 1,809,179.00	$ 611,289.00		$ -
18	31002 Interest on Inheritance Taxes	$ 15,157.00	$ 9,692.00		$ -
19	31003 Penalty on Inher Taxes		$ 82.00		$ -
20	33901 Fed Grants				$ -
21	35101 Interlocal Gov't Revenue				$ -
22	42030 Cost Reimbursement		$ 110,360.00		$ -
23	51001 Interest on Investments				$ -
24	53001 Sale of Surplus Property		$ 208,000.00		$ -
25	53102 Insurance Settlement(BX Shop)		$ 26,680.00		
26	53501 Insurance Reimbursements				$ -
27	54001 Misc. Revenues				$ -
28	59002 Interfund Transfer				
29	Overpayment of Inheritance Tax				$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 1,824,336.00	$ 966,103.00	$ -	$ -
	Total of Page	$ 7,723,131.00	$ 7,519,088.00	$ 5,668,839.00	$ 5,668,839.00

Line No.	INHERITANCE FUND 2700	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	From Aging Services -payback NOT by claims process		$ 2,500.00		$ -
11					$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ 2,500.00	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 7,723,131.00	$ 7,521,588.00	$ 5,668,839.00	$ 5,668,839.00
17	Personal and Real Property Taxes	$ -	$ -	$ -	$ -
18	**Total Receipts Available**	$ 7,723,131.00	$ 7,521,588.00	$ 5,668,839.00	$ 5,668,839.00
19	Less: Expenditures	$ 1,170,146.00	$ 1,852,749.00		
20	Balance Forward	$ 6,552,985.00	$ 5,668,839.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, and			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES X NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	E911 FUND 2910 - 65300	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	10100 Official's Salary	$ 67,987.00	$ 61,323.00	$ 70,000.00	$ 70,000.00
4	10200 Deputy's Salary				$ -
5	10342 Dispatcher Salary	$ 387,182.00	$ 396,677.00	$ 476,000.00	$ 476,000.00
6	10505 O/T & Holiday Pay	$ 71,019.00	$ 82,120.00	$ 68,000.00	$ 68,000.00
7	10801 Workman's comp	$ 1,203.00	$ 1,359.00	$ 2,000.00	$ 2,000.00
8	10802 Health Insurance	$ 93,548.00	$ 78,592.00	$ 150,000.00	$ 150,000.00
9	10900 Retirement Co-Share	$ 35,534.00	$ 36,425.00	$ 41,500.00	$ 41,500.00
10	11000 OASI - County Share	$ 40,779.00	$ 39,215.00	$ 47,000.00	$ 47,000.00
11	11100 Uniform Allowance			$ 750.00	$ 750.00
12	11300 Other Personal Service (secretary payment)	$ 200.00	$ 100.00	$ 800.00	$ 800.00
13	20100 Postal Service			$ 550.00	$ 550.00
14	20200 Telephone Service	$ 11,648.00	$ 47,180.00	$ 9,000.00	$ 9,000.00
15	20400 Radio & Telephone Maintenance	$ 36,442.00	$ 8,780.00	$ 7,000.00	$ 7,000.00
16	20500 Utilities	$ 1,131.00	$ 2,815.00	$ 2,000.00	$ 2,000.00
17	20501 Electricity	$ 6,154.00	$ 5,318.00	$ 7,000.00	$ 7,000.00
18					
19	Total Operating (Lines 3 to 18)	$ 752,827.00	$ 759,904.00	$ 881,600.00	$ 881,600.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27	50235 Communications Equipment	$ 415.00	$ 147.00	$ -	$ -
28	50311 Radio Equipment				$ -
29	50500 Office Equipment	$ 11,080.00	$ 3,700.00	$ 3,600.00	$ 3,600.00
30	70200 Transfer to Another Fund				$ -
31	Total Capital Outlay (Lines 21 to 30)	$ 11,495.00	$ 3,847.00	$ 3,600.00	$ 3,600.00
	Total of Page	$ 764,322.00	$ 763,751.00	$ 885,200.00	$ 885,200.00

Line No.	E911 FUND 2910 - 65300	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	20600 Insurance Premium	$ 5,768.00	$ 6,287.00	$ 4,700.00	$ 4,700.00
4	21200 Office Equipment Repair		$ 194.00	$ 1,000.00	$ 1,000.00
5	21700 Travel	$ 3,065.00	$ 3,836.00	$ 5,500.00	$ 5,500.00
6	21750 Training	$ 3,682.00	$ 4,345.00	$ 5,000.00	$ 5,000.00
7	21801 Dues/Sub/Registrations	$ 1,180.00	$ 3,490.00	$ 3,500.00	$ 3,500.00
8	22000 Printing & Publishing	$ 58.00	$ 166.00	$ 300.00	$ 300.00
9	22400 Legal/Professional Fees				$ -
10	27359 Mapping costs/AVL Maintenance	$ 2,401.00	$ 896.00	$ 1,500.00	$ 1,500.00
11	29900 Misc.	$ 3.00		$ 350.00	$ 350.00
12	30100 Supplies	$ 2,480.00	$ 2,123.00	$ 3,000.00	$ 3,000.00
13	40206 Communication Equipment Rental	$ 13,331.00	$ 13,548.00	$ 13,500.00	$ 13,500.00
14	Dispatcher Training				$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 31,968.00	$ 34,885.00	$ 38,350.00	$ 38,350.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	Improvements on Real Property				$ -
24					$ -
25	Other Capital Outlay:				
26					$ -
27	60300 Transfer				$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 31,968.00	$ 34,885.00	$ 38,350.00	$ 38,350.00
	Total of both of pages of E911 Budget	$ 796,290.00	$ 798,636.00	$ 923,550.00	$ 923,550.00

Line No.	E911 FUND 2910 - 65300	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14					$ -
15	Fund				$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Interfund transfer from E911 to pay back Inher.(2700)				$ -
22	Interfund transfer from E911 to General for State Rev.				$ -
23	Transfer to Inheritance for City of Seward Radio Paymts				$ -
24	Fund	$ 45,000.00			$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ 45,000.00	$ -	$ -	$ -
28	Total Expenditures	$ 841,290.00	$ 798,636.00		
29	Total Budget of Expenditures			$ 923,550.00	$ 923,550.00
30	Necessary Cash Reserve			$ 60,000.00	$ 60,000.00
31	Total Requirements			$ 983,550.00	$ 983,550.00

Line No.	E911 FUND 2910 - 65300	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 182,332.00	$ 86,638.00	$ 197,191.00	$ 197,191.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 182,332.00	$ 86,638.00	$ 197,191.00	$ 197,191.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grants				$ -
8	33920 Cares Act Federal Revenue				$ -
9		$ -	$ -		$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	33902 State Grants				$ -
15		$ -	$ -		$ -
16		$ -	$ -		$ -
17		$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19					$ -
20	35101 InterlocalGov'tPayments-City of Seward&Milford	$ 251,019.00	$ 304,051.00	$ 276,153.00	$ 276,153.00
21	39509 911 Surcharge	$ 48,869.00	$ 43,068.00	$ 40,000.00	$ 40,000.00
22	442030 Cost Reimbursement				$ -
23	51001 Interest on Investments				$ -
24	53201 Refund of Prior Year Expenses				$ -
25	53203 Misc. Refunds				$ -
26	53204 Cancelation of Outstanding Checks				$ -
27	53401 Donation	$ 500.00	$ 500.00		$ -
28	59002 $ from Wireless fund				$ -
29	59002 Interfund Transfer				$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 300,388.00	$ 347,619.00	$ 316,153.00	$ 316,153.00
	Total of Page	$ 482,720.00	$ 434,257.00	$ 513,344.00	$ 513,344.00

Line No.	E911 FUND 2910 - 65300	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002 Interfund Transfer from General 100	$ 445,208.00	$ 538,430.00	$ 470,206.00	$ 470,206.00
11	59002 Transfer from Sew Co. Wireless Fund		$ 23,140.00		$ -
12					$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ 445,208.00	$ 561,570.00	$ 470,206.00	$ 470,206.00
16	Total Receipts Before Personal and Real Property Taxes	$ 927,928.00	$ 995,827.00	$ 983,550.00	$ 983,550.00
17	Personal and Real Property Taxes				$ -
18	**Total Receipts Available**	$ 927,928.00	$ 995,827.00	$ 983,550.00	$ 983,550.00
19	Less: Expenditures	$ 841,290.00	$ 798,636.00		
20	Balance Forward	$ 86,638.00	$ 197,191.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? X YES _____ NO

If YES, what is the particular purpose for setting funds aside?

Funds to Operate the E911 Center and related costs

Line No.	911 WIRELESS SERVICE FUND 2913	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	65300 - 10302 Dispatcher Salary			$ 48,600.00	$ 48,600.00
4	65300-20200 Telephone System	$ 30,085.00	$ 16,257.00	$ 48,600.00	$ 48,600.00
5	65300-21200 Maintenance (Agreements)	$ 18,142.00	$ 18,827.00	$ 48,600.00	$ 48,600.00
6	65300-27350 Mapping	$ 4,596.00	$ 3,586.00	$ 48,600.00	$ 48,600.00
7	65300-29900 Misc.		$ 2,107.00	$ 48,600.00	$ 48,600.00
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 52,823.00	$ 40,777.00	$ 243,000.00	$ 243,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	50263 Improvements on Real Property				$ -
24	50200 Buildings				$ -
25	Other Capital Outlay:				
26	50300 Machinery & Equipment				$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 52,823.00	$ 40,777.00	$ 243,000.00	$ 243,000.00

Line No.	911 WIRELESS SERVICE FUND 2913	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	A Transfer				$ -
15	Fund			$ -	$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer into 911 Fund		$ 23,140.00		$ -
22	Inheritance Fund				$ -
23	Interfund Transfer				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ 23,140.00	$ -	$ -
28	Total Expenditures	$ 52,823.00	$ 63,917.00		
29	Total Budget of Expenditures			$ 243,000.00	$ 243,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 243,000.00	$ 243,000.00

Line No.	911 WIRELESS SERVICE FUND 2913	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 20,957.00	$ 33,188.00	$ 28,013.00	$ 28,013.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 20,957.00	$ 33,188.00	$ 28,013.00	$ 28,013.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grants				$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14					$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	34960 Wireless 911 Revenue	65,054.00	58,742.00	214,987.00	$ 214,987.00
21					$ -
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 65,054.00	$ 58,742.00	$ 214,987.00	$ 214,987.00
	Total of Page	$ 86,011.00	$ 91,930.00	$ 243,000.00	$ 243,000.00

Line No.	911 WIRELESS SERVICE FUND 2913	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	59002 Transfer back from Wirelss Set Aside				$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 86,011.00	$ 91,930.00	$ 243,000.00	$ 243,000.00
17	Personal and Real Property Taxes	$ -	$ -	$ -	$ -
18	**Total Receipts Available**	$ 86,011.00	$ 91,930.00	$ 243,000.00	$ 243,000.00
19	Less: Expenditures	$ 52,823.00	$ 63,917.00		
20	Balance Forward	$ 33,188.00	$ 28,013.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES X NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	911 WIRELESS SET ASIDE FUND 2914	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	65300 20200 911 phone system	$ 21,947.00	$ -		$ -
4	65300 29900 Misc.	$ -	$ 19,734.00	$ 300,000.00	$ 300,000.00
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 21,947.00	$ 19,734.00	$ 300,000.00	$ 300,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	50263 Improvements on Real Property				$ -
24	50200 Buildings				$ -
25	Other Capital Outlay:				
26	50300 Machinery & Equipment				$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 21,947.00	$ 19,734.00	$ 300,000.00	$ 300,000.00

Line No.	911 WIRELESS SET ASIDE FUND 2914	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	A Transfer				$ -
15	Fund			$ -	$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Transfer to Wireless Fund				$ -
22	Inheritance Fund				$ -
23	Interfund Transfer				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 21,947.00	$ 19,734.00		
29	Total Budget of Expenditures			$ 300,000.00	$ 300,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 300,000.00	$ 300,000.00

Line No.	911 WIRELESS SET ASIDE FUND 2914	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 254,776.00	$ 232,829.00	$ 213,095.00	$ 213,095.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 254,776.00	$ 232,829.00	$ 213,095.00	$ 213,095.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grants				$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	34960 Wireless 911 Fees			$ 86,905.00	$ 86,905.00
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ -	$ -	$ 86,905.00	$ 86,905.00
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20					$ -
21					$ -
22					$ -
23					$ -
24					$ -
25					$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 254,776.00	$ 232,829.00	$ 300,000.00	$ 300,000.00

Line No.	911 WIRELESS SET ASIDE FUND 2914	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer in from Wireless Fund				$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 254,776.00	$ 232,829.00	$ 300,000.00	$ 300,000.00
17	Personal and Real Property Taxes	$ -	$ -	$ -	$ -
18	**Total Receipts Available**	$ 254,776.00	$ 232,829.00	$ 300,000.00	$ 300,000.00
19	Less: Expenditures	$ 21,947.00	$ 19,734.00		
20	Balance Forward	$ 232,829.00	$ 213,095.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES X NO

If YES, what is the particular purpose for setting funds aside?

_____

Line No.	COMMISSARY FUND FUND 2965	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES				
2	Operating:				
3	11300 Other Personal Service		$ 8,546.00	$ 12,000.00	$ 12,000.00
4	21904 Hygiene/Personal Items	$ 31,060.00	$ 485.00	$ 5,000.00	$ 5,000.00
5	21908 Canateen	$ 32,971.00	$ 30,115.00	$ 60,000.00	$ 60,000.00
6	21909 Phone	$ 17,286.00	$ 32,673.00	$ 60,000.00	$ 60,000.00
7	29900 Misc.		$ 15,153.00	$ 70,000.00	$ 70,000.00
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19	Total Operating (Lines 3 to 18)	$ 81,317.00	$ 86,972.00	$ 207,000.00	$ 207,000.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				$ -
23	50263 Improvements on Real Property				$ -
24	50200 Buildings				$ -
25	Other Capital Outlay:				
26	50300 Machinery & Equipment				$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Total Capital Outlay (Lines 21 to 30)	$ -	$ -	$ -	$ -
	Total of Page	$ 81,317.00	$ 86,972.00	$ 207,000.00	$ 207,000.00

Line No.	COMMISSARY FUND FUND 2965	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	EXPENDITURES, Continued				
2	Debt Service:				
3					$ -
4					$ -
5					$ -
6					$ -
7	Total Debt Service (Lines 3 to 6)	$ -	$ -	$ -	$ -
8	Judgments:				
9					$ -
10					$ -
11					$ -
12	Total Judgments (Lines 9 to 11)	$ -	$ -	$ -	$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	A Transfer				$ -
15	Fund			$ -	$ -
16	Fund				$ -
17	Fund				$ -
18	Fund				$ -
19	Total Transfers of Surplus Fees (Lines 14 to 18)	$ -	$ -	$ -	$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Inheritance Fund				$ -
22	Inheritance Fund				$ -
23	Interfund Transfer				$ -
24	Fund				$ -
25	Fund				$ -
26	Fund				$ -
27	Total Transfers Other Than Surplus Fees (Lines 21 to 26)	$ -	$ -	$ -	$ -
28	Total Expenditures	$ 81,317.00	$ 86,972.00		
29	Total Budget of Expenditures			$ 207,000.00	$ 207,000.00
30	Necessary Cash Reserve				$ -
31	Total Requirements			$ 207,000.00	$ 207,000.00

Line No.	COMMISSARY FUND FUND 2965	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS				
2	Net Cash Balance	$ 63,913.00	$ 82,376.00	$ 67,782.00	$ 67,782.00
3	Investments				$ -
4	County Treasurer's Balance				$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	$ 63,913.00	$ 82,376.00	$ 67,782.00	$ 67,782.00
6	INTERGOVERNMENTAL FEDERAL				
7	33901 Federal Grants				$ -
8					$ -
9					$ -
10	Subtotal of Federal Receipts (Lines 7 to 9)	$ -	$ -	$ -	$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption				
13	Motor Vehicle Pro-Rate				$ -
14	33902 State Grant	$ 4,773.00	$ 5,495.00		$ -
15					$ -
16					$ -
17	Subtotal of State Receipts (Lines 12 to 16)	$ 4,773.00	$ 5,495.00	$ -	$ -
18	INTERGOVERNMENTAL LOCAL				
19	Motor Vehicle Tax				$ -
20	39719 Reimb Serv & Jail Comm				$ -
21	39723 Sale of Telephone Cards	53,835.00	36,987.00	139,218.00	$ 139,218.00
22	39724 Sale of Hygeine Items	141.00	135.00		$ -
23	39725 Misc.	41,031.00	29,761.00		$ -
24	53301 One Time Revenue				$ -
25	54001 Misc. Revenue				$ -
26					$ -
27					$ -
28					$ -
29					$ -
30					$ -
31	Subtotal of Local Receipts (Lines 19 to 30)	$ 95,007.00	$ 66,883.00	$ 139,218.00	$ 139,218.00
	Total of Page	$ 163,693.00	$ 154,754.00	$ 207,000.00	$ 207,000.00

Line No.	COMMISSARY FUND FUND 2965	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025	Adopted 2024-2025
1	RECEIPTS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				$ -
4	Fund				$ -
5	Fund				$ -
6	Fund				$ -
7	Fund				$ -
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	$ -	$ -	$ -	$ -
9	Transfers In, Other Than Surplus Fees:				
10	Transfer in from Wireless Fund				$ -
11	Fund				$ -
12	Fund				$ -
13	Fund				$ -
14	Fund				$ -
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	$ -	$ -	$ -	$ -
16	Total Receipts Before Personal and Real Property Taxes	$ 163,693.00	$ 154,754.00	$ 207,000.00	$ 207,000.00
17	Personal and Real Property Taxes	$ -	$ -	$ -	$ -
18	**Total Receipts Available**	$ 163,693.00	$ 154,754.00	$ 207,000.00	$ 207,000.00
19	Less: Expenditures	$ 81,317.00	$ 86,972.00		
20	Balance Forward	$ 82,376.00	$ 67,782.00		
20	**PERSONAL AND REAL PROPERTY TAX RECAP**				
22	Tax From Line 17			$ -	$ -
23	Compute County Treasurer's Commission at of Line 22				
24	Delinquent Tax Allowance (If over 5% of line 22, **See Instructions**)				$ -
25	Total Personal and Real Property Tax Requirement. (Total of Lines 22, 23, ar			$ -	$ -

NOTE: To present a balanced budget, **Total Receipts Available** must agree with **Total Requirements** in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund? _____ YES X NO

If YES, what is the particular purpose for setting funds aside?

_____

SEWARD COUNTY
2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$	10,322,427.00
Motor Vehicle Pro-Rate		(2)	$	10,000.00
In-Lieu of Tax Payments		(3)	$	20,000.00 ~~-~~
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year Capital Improvements Excluded from Restricted Funds (From 2023-2024 Lid Support, Line (18))	$ 2,226,850.00	(4)		
LESS: Amount Spent During 2023-2024	$ 1,443,104.00	(5)		
LESS: Amount Expected to be Spent in Future Budget Years	$ 1,060,755.00	(6)		
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$	-
Motor Vehicle Tax		(8)	$	~~250,000.00~~ 750,000.00
Local Option Sales Tax		(9)	$	-
Transfers of Surplus Fees		(10)	$	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$	-
Insurance Premium Tax		(12)	$	45,000.00
Nameplate Capacity Tax		(13)	$	-
Motor Vehicle Fee		(14)	$	170,000.00
Reimbursement of Indigent Defense Services		(15)	$	-
License or Occupation Tax (Statute 77-27,223)		(16)	$	-
TOTAL RESTRICTED FUNDS (A)		(17)	**$**	~~10,797,427.00~~ 11,317,427.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ 2,041,500.00	(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).	1,060,755.00	(19)	$	-
Allowable Capital Improvements		(20)	$	~~2,041,500.00~~ 980,745.00
Bonded Indebtedness		(21)	$	700,000.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)		
Interlocal Agreements/Joint Public Agency Agreements		(23)	$	1,386,594.50
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)		(29)	**$**	~~4,128,094.50~~ 3,067,339.50

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29*		(30)	**$**	~~6,669,332.50~~ 8,250,087.50

SEWARD COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Prior Restricted Funds from Line (10) of last year's Lid Form	$9,872,402 (1)
Amount budged 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 it's indigent criminal defense program.	$0 (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 Amt.	$0 (2.1)
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1)	$9,872,402 (3)

ALLOWABLE INCREASES

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

2 ALLOWANCE GROWTH PER THE ASSESSOR MINUS 2.5% — 0.00% (5)

41,913,768.00 (2024Growth per Assessor) / 3,603,661,734.00 (2023 Valuation) = 1.16 % (Multiply times 100 To get %)

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE — 1% (6)

ATTACH A COPY OF THE BOARD MINUTES APPROVING INCREASE

5 (# of Board Members voting "Yes" for Increase) / 5 (Total # of Members in Governing Body) = 1.00 % (Must be at least .75 (75%) of the Governing Body)

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE

4 SPECIAL ELECTION - VOTER APPROVED % INCREASE — 0% (7)

TOTAL ALLOWABLE PERCENT INCREASE = Line (4)+Line(5)+Line(6)+Line(7)	3.5% (8)
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	~~$345,534~~ 345,534.07 (9)
Total Restricted Funds Authority = Line (3) + Line (9)	~~$10,217,936~~ 10,217,936.07 (10)
Less: Restricted Funds from Lid Supporting Schedule	~~$6,669,333~~ 8,250,087,.50 (11)
Total Unused Restricted Funds Authority = Line (10 - Line (11)	~~$3,548,604~~ 1,967,848.57 (12)

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

Seward County

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Budget	Description of Capital Improvement			Amount Budgeted
Building & Grounds	21600 Other Equipment Repairs		$	3,000.00
Building & Grounds	50263 Improvements on Real Property-Exception		$	-
Road	50101 Right of Way Acquisitions	EXCEPTION	$	5,000.00
Road	50103 Improvements on Real Property	EXCEPTION	$	7,500.00
Road	51200 Road Contracts	EXCEPTION	$	500,000.00
Road	30201 Asphaltic	Exception	$	17,000.00
Road	30202 Gravel	Exception	$	1,250,000.00
Road	30206 Culverts	Exception	$	50,000.00
Road	30207 Steel Products	Exception	$	500.00
Road	30208 Lumber	Exception	$	30,000.00
Road	30306 Pavement Striping	Exception	$	28,500.00
Road	51302 Engineering	EXCEPTION	$	150,000.00
	Total - Must agree to Line 18 on Lid Support Form		$	2,041,500.00

SEWARD COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2023-2024	$ 15,236,536.00
2022-2023	$ 885.00
2021-2022	$ 162.00

NOTICE OF BUDGET HEARING TO BUDGET SUMMARY OF SEWARD COUNTY NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-515, that the governing body will meet on the 10th day of September 2024 at 8:30 a.m. at the Seward County Commissioners Room # 303, 3rd Floor, Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours. The regular Board of Commissioner meeting will commmence immediately upon the adjournment of the preceding budget meeting which conclude after all attendees testimony is heard.

Sherry Schweitzer, County Clerk

FUNDS	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Expenditures 2024-2025 (3)	Necessary Cash Reserve (4)	Estimated Cash on Hand and Other Revenue (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 12,710,573.00	$ 13,136,138.00	$ 14,408,682.00	$ 1,600,000.00	$ 6,386,255.00	$ 9,622,427.00
Road	$ 4,944,022.00	$ 5,020,266.00	$ 5,061,533.00	$ 400,000.00	$ 5,461,533.00	$ -
Road BuyBack Fund	$ 9,091.00	$ 1,114,068.00	$ 1,440,585.00	$ -	$ 1,440,585.00	$ -
Special Road	$ 330,946.00	$ 1,266,319.00	$ 2,127,401.00	$ -	$ 2,127,401.00	$ -
Debt.Service	$ 1,211,272.00	$ 933,637.00	$ 1,262,354.00	$ -	$ 562,354.00	$ 700,000.00
Equip. Sinking Fund	$ 81,483.00	$ 103,058.00	$ 455,145.00	$ -	$ 455,145.00	$ -
Visitor Prom.Fd	$ 30,280.00	$ 29,462.00	$ 150,000.00	$ -	$ 150,000.00	$ -
Visitor Imprvmt Fd	$ 22,940.00	$ 32,925.00	$ 150,000.00	$ -	$ 150,000.00	$ -
Health Ins Fund	$ 1,727,160.00	$ 1,518,671.00	$ 5,000,000.00	$ -	$ 5,000,000.00	$ -
Reappraisal Fund	$ 20,339.00	$ 23,731.00	$ 60,000.00	$ -	$ 60,000.00	$ -
Reg Of Deeds Fd	$ 6,890.00	$ 8,487.00	$ 70,000.00	$ -	$ 70,000.00	$ -
Veteran's Aid	$ -	$ -	$ 5,052.00	$ -	$ 5,052.00	$ -
Aging Services	$ 116,043.00	$ 124,860.00	$ 127,710.00	$ 5,000.00	$ 132,710.00	$ -
Opioid Recovery	$ -	$ -	$ 75,000.00	$ -	$ 75,000.00	$ -
State Drug Fd	$ 89,610.00	$ 52,397.00	$ 500,000.00	$ -	$ 500,000.00	$ -
Problem Solving Court	$ 527.00	$ 275.00	$ 5,000.00	$ -	$ 5,000.00	$ -
Atty Drug Fund-Treas	$ 234,317.00	$ 76,672.00	$ 550,000.00	$ -	$ 550,000.00	$ -
AttyDrug Fund Justice	$ 1,720.00	$ -	$ 422,200.00	$ -	$ 422,200.00	$ -
Sheriff DrugFd-Treasury	$ -	$ -	$ 386,052.00	$ -	$ 386,052.00	$ -
Sheriff Drug Fd-Justice	$ -	$ -	$ 23,655.00	$ -	$ 23,655.00	$ -
House Arrest Fund	$ -	$ -	$ 26,000.00	$ -	$ 26,000.00	$ -
Atty Grant Fund	$ 88,264.00	$ 71,518.00	$ 649,361.00	$ -	$ 649,361.00	$ -
Emer Man Grant Fd	$ 29,508.00	$ 44,193.00	$ 500,000.00	$ -	$ 500,000.00	$ -
E911 Grant Fund	$ -	$ -	$ 250,000.00	$ -	$ 250,000.00	$ -
Road Grant Fund	$ -	$ -	$ 4,000,000.00	$ -	$ 4,000,000.00	$ -
Misc Grant Fund	$ 11,836.00	$ 1,967.00	$ 550,000.00	$ -	$ 550,000.00	$ -
Amer Rescue Plan Fd	$ 739,213.00	$ 1,236,919.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ -
Inheritance	$ 1,170,146.00	$ 1,852,749.00	$ 5,668,839.00	$ -	$ 5,668,839.00	$ -
E911 Wireless	$ 52,823.00	$ 63,917.00	$ 243,000.00	$ -	$ 243,000.00	$ -
E911 Wireless SA	$ 21,947.00	$ 19,734.00	$ 300,000.00	$ -	$ 300,000.00	$ -
Commissary Fund	$ 81,317.00	$ 86,972.00	$ 207,000.00	$ -	$ 207,000.00	$ -
E911	$ 841,290.00	$ 798,636.00	$ 923,550.00	$ 60,000.00	$ 983,550.00	$ -
TOTALS	$ 24,573,557.00	$ 27,617,571.00	$ 46,598,119.00	$ 2,065,000.00	$ 38,340,692.00	$ 10,322,427.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 700,000.00	$9,622,427.00	$ 10,322,427.00

Unused Budget Authority created for next year $ 3,548,604

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will hold a hearing on the 10th day of September, 2024 following the conclusion of the budget hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

Fiscal Year	2023-2024	2024-2025	Change
Operating Budget	49,846,369	46,598,119	-7%
Property Tax Request	10,549,339	10,322,427	-2%
Valuation	3,603,661,734	3,784,863,148	5.03%
Tax Rate	0.292739	0.272729	-7%
Tax Rate if Prior Tax Request was at Current Valuation	0.278724		

SEWARD COUNTY

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 10,549,339.00

*(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

46,028,493	/	~~3,603,661,734~~ 3,412,203,633	=	~~1.28~~ 1.35 % (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) ~~3.28~~ 3.35 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ ~~346,018.32~~ 353,402.86

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) $ ~~10,895,357.32~~ 10,902,741.86

ACTUAL PROPERTY TAX REQUEST

2022-2023 ACTUAL Total Property Tax Request (7) $ 10,322,427.00

(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 provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

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

Instructions:

Line 1: This will complete automatically based on the prior year property tax request entered on the "Basic Data Input" tab. It will equal the TOTAL property tax request from the cover page of the previous year's budget

Line 2: This will be 2%. Nothing required.

Line 3: Enter the Real Growth Value and Prior Year Total Real Property Valuation from the Certification of Taxable Valuation received from the County Assessor.

Lines 4-7: These lines will calculate automatically. Nothing required.
If line (7) is greater than line (6), your political subdivision is required to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

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

SEWARD 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	9,622,427.00	700,000.00	3,784,863,148	0.254234	0.018495
Ag Society	400,000.00	-	3,784,863,148	0.010568	0.000000
.		-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities	10,022,427.00	700,000.00		0.264803	

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	$1,386,594.50	0.036635	
Other entities property taxes designated for interlocal agreements	$80,000.00	0.002114	
Total County Levy Authority (Cannot exceed 50 cents)		0.488749	**(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.264803	
Fire District - Largest General Levy Authority granted by County Board	0.037539	
P Dale Cemetery District - Largest General Levy Authority granted by County Board	0.000849	
Other Districts - Largest General Levy Authority granted by County Board	0.000000	
Largest possible district levy	**0.303191**	**(2)**

Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district, see separate sheet.

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

Seward County Board of Commissioners

August 6, 2023

State of Nebraska)
County of Seward) ss.

A regular meeting of the Seward County Board of Commissioners was convened in open and public session at 9:00 a.m. on August 8, 2023 in the Commissioner's room at the Seward County Courthouse. Notice of the meeting was posted on the Courthouse bulletin board and on the Commissioner's Room door. The agenda for all meetings is kept continually current and is available for public inspection at the County Clerk's Office during normal business hours. The agenda is held open until one business day prior to the meeting for appearance before the Board. The Board of Equalization has the right to modify the agenda to include items of an emergency nature only at such public meeting.

The Seward County Board of Commissioners convened on August 6, 2024.

Present: Chairperson: Misty Ahmic
Members: Raegan Hain, John Culver, Ken Schmieding, Darrell Zabrocki
County Clerk: Sherry Schweitzer

The Chairperson noted that the public meeting information is posted as required by law and available for public distribution if requested.

The Pledge of Allegiance was recited.

Moved by Zabrocki and seconded by Schmieding to approve an additional 1% of Restricted Funds for the 2024-25 Budget.

Affirmative Vote: Zabrocki, Schmieding, Culver, Hain Ahmic, Motion Carried

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2024

(certification required on or before August 20th of each year)

To: Seward County

TAXABLE VALUE LOCATED IN THE COUNTY OF SEWARD COUNTY

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	$41,913,768	$3,784,863,148	$46,028,493	$3,412,203,633	1.34894%
Seward County Debt Service	County	$41,913,768	$3,784,863,148	$46,028,493	$3,412,203,633	1.34894%

* 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 Marilyn Hladky, Seward County 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.

Marilyn Hladky

(signature of county assessor)

08/15/2024

(date)

CC: County Clerk, Seward County County

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

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

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

September 10, 2024
Seward County Board of Commissioners

State of Nebraska)
County of Seward) ss.

A Special Budget meeting of the Seward County Board of Commissioners was convened in open and public session at 8:30 a.m. on September 10, 2024 in the Commissioner's room at the Seward County Courthouse. Notice of the meeting was posted on the Courthouse bulletin board and on the Commissioner's Room door. The agenda for all meetings is kept continually current and is available for public inspection at the County Clerk's Office during normal business hours. The agenda is held open until one business day prior to the meeting for appearance before the Board. The Board of Commissioners has the right to modify the agenda to include items of an emergency nature only at such public meeting.

The Seward County Board of Commissioners convened on September 10, 2024 at 8:30 a.m.
Present: Chairperson: Misty Ahmic
Members: Raegan Hain, John Culver, Ken Schmieding, Darrell Zabrocki
County Clerk: Sherry Schweitzer

The Chairperson noted that the public meeting information is posted as required by law and available for public distribution if requested.

The Pledge of Allegiance was recited.

Moved by Zabrocki and seconded by Hain to open the public hearing at 8:31 a.m. for consideration of the Seward County Budget for 2024-2025.
Affirmative Vote: Zabrocki, Hain, Culver, Schmieding, Ahmic Motion Carried

Chair Ahmic read a statement about the petty cash accounts that the county authorizes and also a statement about this year's budget. She made other comments about the current year's challenges with costs the county has no control over but services the county needs to supply.

Commissioner Hain also made comments about the current year's budget.

Kelly Scott was present and asked a question about clarification of an abbreviation in the handout presented at said hearing.

Moved by Zabrocki and seconded by Hain to close the hearing for the Seward County budget at 8:45 a.m.
Affirmative Vote: Zabrocki, Hain, Schmieding, Culver, Ahmic Motion Carried

Moved to Hain and seconded by Zabrocki to adjourn the Seward County 2024-2025 budget meeting at 8:46 a.m.
Affirmative Vote: Hain, Zabrocki, Culver, Schmieding, Ahmic Motion Carried

State of Nebraska)
County of Seward) ss.

I, Sherry Schweitzer, the undersigned County Clerk of Seward County, Nebraska do hereby certify the foregoing minutes are true and are part of the official records of this office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal this 17th day of September 2024.

_____ _____
County Clerk Chairman

September 10, 2024
Seward County Board of Commissioners

State of Nebraska)
County of Seward) ss.

A regular meeting of the Seward County Board of Commissioners was convened in open and public session upon adjournment of the Seward County Board of Equalization meeting at 8:50 a.m. on September 10, 2024 in the Commissioner's room at the Seward County Courthouse. Notice of the meeting was posted on the Courthouse bulletin board and on the Commissioner's Room door. The agenda for all meetings is kept continually current and is available for public inspection at the County Clerk's Office during normal business hours. The agenda is held open until one business day prior to the meeting for appearance before the Board. The Board of Commissioners has the right to modify the agenda to include items of an emergency nature only at such public meeting.

The Seward County Board of Commissioners convened on September 10, 2024 at 8:50 a.m.
Present: Chairperson: Misty Ahmic
Members: Raegan Hain, John Culver, Ken Schmieding, Darrell Zabrocki
County Clerk: Sherry Schweitzer

The Chairperson noted that the public meeting information is posted as required by law and available for public distribution if requested.

The Pledge of Allegiance was recited.

Moved by Zabrocki and seconded by Hain to approve the consent agenda consisting of:
a. Minutes of September 3, 2024
b. Clerk of the District Court Fee Report for August 2024 in the amount of $5,550.79
c. County Clerk Fee Report for August 2024 in the amount of $25,261.81
Affirmative Vote: Zabrocki, Hain, Schmieding, Culver, Ahmic Motion Carried

Moved by Hain and seconded by Zabrocki to open the Public Hearing at 8:54 a.m. to Set the Tax Request Different than the Previous Year.
Affirmative Vote: Hain, Zabrocki, Schmieding, Culver, Ahmic Motion Carried

No one appeared to make any comments for or in opposition of said tax request.

Moved by Zabrocki and seconded by Culver to close the public hearing at 8:56 a.m.
Affirmative Vote: Zabrocki, Culver, Schmieding, Hain, Ahmic Motion Carried

Moved by Hain and seconded by Schmieding to adopt Resolution No. 3819 in regard to approving the Seward County Budget for 2024-2025.

RESOLUTION #3819 OF THE
SEWARD COUNTY BOARD OF COMMISSIONERS

WHEREAS, a proposed Seward County Budget for the Fiscal Year July 1, 2024, to June 30, 2025, prepared by Sherry Schweitzer, Budget Making Authority, was transmitted to the Seward County Board of Commissioners the 9th day of July 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Seward County, Nebraska as follows:

Section 1: That the budget for the Fiscal Year July 1, 2024 to June 30, 2025, as categorically evidenced by the Budget Document be, and the same hereby is,

adopted as the Budget for Seward 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 10th day of September 2024.

Moved by: Hain Seconded by: Schmieding
Ayes: Ken Schmieding, Darrell J. Zabrocki, Raegan Hain, John K. Culver, Misty Ahmic, Chair of the Board
Attest: Sherry Schweitzer, Seward County Clerk

Affirmative Vote: Hain, Schmieding, Culver, Zabrocki, Ahmic Motion Carried

Moved by Zabrocki and seconded by Hain to adopt Resolution No. 3820 in regard to Setting the Property Tax Request Different than the Previous Year for the Seward County 2024-2025 Budget.

SEWARD COUNTY BOARD OF COMMISSIONERS
RESOLUTION 3820
SETTING THE PROPERTY TAX REQUEST

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Seward County Board of Commissioners passes by a majority vote a resolution or ordinance setting the tax request; and

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

NOW, THEREFORE, the Seward County Board of Commissioners resolves that:

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

General Fund:	$ 9,622,427
Debt Service Fund:	$ 700,000
Total:	$ 10,322,427

2. The total assessed value of property differs from last year's total assessed value by 5.03%

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be $.278724 per $100 of assessed value.

4. Seward County proposes to adopt a property tax request that will cause its tax rate to be $.272729 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Seward County will DECREASE last year's by 2%

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

Dated this 10th day of September 2024.

Moved by: Zabrocki Seconded by: Hain
Ayes: Ken Schmieding, Darrell J. Zabrocki, Raegan Hain, John K. Culver, Misty Ahmic, Chair of the Board
Sherry Schweitzer, Seward County Clerk

Affirmative Vote: Zabrocki, Hain, Culver, Schmieding, Ahmic Motion Carried

RESOLUTION #2019 OF THE SEWARD COUNTY BOAR COMMISSIONERS

WHEREAS, a proposed Seward County Budget for the Fiscal Year July 1, 2024, to Jun 2025, prepared by Sherry Schweitzer, Budget Making Authority, was transmitted to the County Board of Commissioners the 9th day of July 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Seward Nebraska as follows:

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

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

SECTION 3: That the income necessary to finance the appropriations made and expen authorized shall be provided out of the unencumbered cash balance in each fund, reven than taxation to be collected during the fiscal year in each fund, and tax levy requireme each fund.

Dated this 10th day of September 2024.

MOTION BY: Hain

SECONDED BY: Schmeiding

AYES:

NAYS:

Chairman, Board of Commissioners

Chairman, Board of Commissione

ATTEST: Sherry Schweitzer, Seward County Clerk

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SEWARD COUNTY INDEPENDENT
PO BOX 449
SEWARD, NE 68434



NOTICE OF BUDGET HEARING TO BUDGET SUMMARY OF SEWARD COUNTY MEMBERS

PUBLIC NOTICE is hereby given in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 10th day of September 2024 at 6:30 p.m. at the Seward County Commissioners Room # 308, 2nd Floor, Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours. This regular Board of Commissioner meeting will commence immediately upon the adjournment of the preceding budget meeting which concludes after all objections testimony is heard.

Stacey Schneider, County Clerk

FUNDS	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Expenditures 2024-2025 (3)	Necessary Cash Reserve (4)	Estimated Cash on Hand and Other Revenue (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 12,722,678.08	$ 13,199,138.00	$ 14,408,887.00	$ 1,850,000.00	$ 6,586,705.00	$ 6,850,487.00
Road	$ 4,844,433.00	$ 5,331,284.00	$ 5,991,553.00	$ 400,000.00	$ 541,000.00	$ -
Road Bridge Fund	$ 9,981.00	$ 1,116,886.00	$ 1,442,885.00	$ -	$ 1,447,885.00	$ -
Special Road	$ 10,545.00	$ 1,788,716.00	$ 2,127,401.00	$ -	$ 2,127,401.00	$ -
Road Reserve	$ 1,311,212.00	$ 951,637.00	$ 1,280,204.00	$ -	$ 580,204.00	$ 700,000.00
Aud. Interest Fund	$ 97,443.00	$ 103,288.00	$ 466,143.00	$ -	$ 466,143.00	$ -
Weather Proof. Fd	$ 30,280.00	$ 26,462.00	$ 157,100.00	$ -	$ 157,100.00	$ -
Weather Improvement Fd	$ 22,862.00	$ 32,523.00	$ 154,300.00	$ -	$ 154,300.00	$ -
Health Ins. Fund	$ 1,777,369.00	$ 1,540,651.00	$ 5,100,000.00	$ -	$ 5,100,000.00	$ -
Environmental Cont.	$ 44,966.00	$ 20,731.00	$ 88,000.00	$ -	$ 88,000.00	$ -
Emp Of Grade Fd.	$ 6,880.00	$ 6,467.00	$ 70,000.00	$ -	$ 70,000.00	$ -
Vital Rec. Fee	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -
Survey Records	$ 116,043.00	$ 104,862.00	$ 127,718.00	$ 6,000.00	$ 133,718.00	$ -
Tourist Development	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -
Drug Fd	$ 56,816.00	$ 43,867.00	$ 800,000.00	$ -	$ 800,000.00	$ -
Probation Motor Vehicle	$ 627.00	$ 116.00	$ 5,000.00	$ -	$ 5,000.00	$ -
Mc Reg Fee/Trust	$ 334,317.00	$ 75,873.00	$ 550,000.00	$ -	$ 550,000.00	$ -
Highway Fund Indirect	$ 1,735.00	$ -	$ 422,200.00	$ -	$ 422,200.00	$ -
Sheriff Bicycle Training	$ -	$ -	$ 500,000.00	$ -	$ 500,000.00	$ -
Sheriff Drug Investigation	$ -	$ -	$ 23,600.00	$ -	$ 23,600.00	$ -
Rental Asset Fund	$ -	$ -	$ 36,000.00	$ -	$ 36,000.00	$ -
Bldg Grant Fund	$ 85,000.00	$ 111,516.00	$ 643,391.00	$ -	$ 643,391.00	$ -
Crim Just Grant Fd	$ 33,599.00	$ 46,750.00	$ 600,000.00	$ -	$ 600,000.00	$ -
911 Grant Fund	$ -	$ -	$ 332,500.00	$ -	$ 332,500.00	$ -
Flood Grant Fund	$ -	$ -	$ 4,000,000.00	$ -	$ 4,000,000.00	$ -
Joint Maint Fund	$ 13,836.00	$ 1,887.00	$ 537,000.00	$ -	$ 537,000.00	$ -
Joint Radio Fd/PS	$ 130,213.00	$ 1,136,916.00	$ 1,300,000.00	$ -	$ 1,300,000.00	$ -
Administrative	$ 1,170,149.00	$ 993,748.00	$ 5,588,538.00	$ -	$ 5,588,538.00	$ -
2011 Wireless	$ 32,951.00	$ 45,917.00	$ 245,000.00	$ -	$ 245,000.00	$ -
2015 Wireless Alt	$ 29,967.00	$ 16,154.00	$ 350,000.00	$ -	$ 350,000.00	$ -
Commissary Fund	$ 97,337.00	$ 85,112.00	$ 227,000.00	$ -	$ 227,000.00	$ -
E911	$ 591,240.00	$ 198,999.00	$ 600,000.00	$ 50,000.00	$ 650,000.00	$ -
TOTALS	$ 24,570,067.00	$ 27,971,421.00	$ 48,960,715.00	$ 2,306,000.00	$ 33,040,085.00	$ 7,550,487.00

Breakdown of Property Tax

	Bond Purposes	Non-Bond Purposes	Total
	$ 130,000.00	$ 7,420,487.00	$ 7,550,487.00

Unused Budget Authority created for next year $ 3,249,851

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State statute 77-1601.02, that the governing body will hold a hearing on the 10th day of September, 2024 following the conclusion of the budget hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

Fiscal Year	2024-2025	2023-2024	Change
Operating Budget	48,960,715	48,588,178	1%
Property Tax Request	7,550,487	7,420,487	2%
Valuation	3,083,881,734	3,104,003,143	-0.65%
Tax Rate	0.360738	0.372108	-3%
Tax Rate if Prior Tax Request and/or Current Valuation	0.360738		

first duly sworn, deposes and says that he SEWARD COUNTY INDEPENDENT, a ed and published at Seward in Seward culation in said County and State; that he circulation of more than 300 copies has been published in said County for ks prior to the first publication of the ached notice was published in said week(s) being the issues of:

SEPTEMBER 4, 2024

Kevin L. Zadina, Publisher

me this 4th day of SEPTEMBER 2024.

Pamela J. Hagedorn, Notary Public

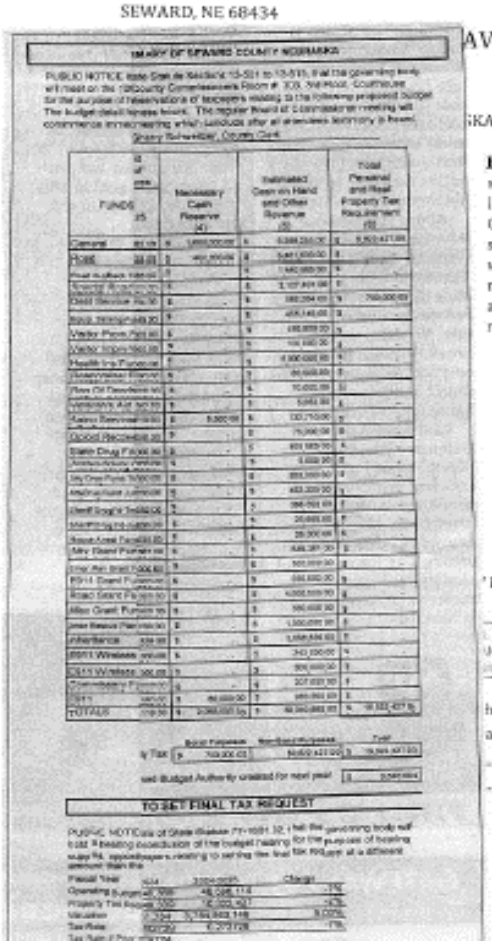
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SEWARD COUNTY INDEPENDENT
PO BOX 449
SEWARD, NE 68434



CITY OF SEWARD COUNTY NEBRASKA

PUBLIC NOTICE: State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September, Room # 103, 2nd Floor, Courthouse for the purpose of presentation of taxpayer's relating to the following proposed budget. The budget detail is open hours. The regular Board of Commissioner meeting will commence immediately after. Handouts after all attendees territory is heard.

Tammy Schweitzer, County Clerk

FUNDS	Necessary Cash Reserve (A)	Estimated Cash on Hand and Other Revenue (B)	Total Personal and Real Property Tax Requirement (C)
General			
Road			
Debt Service No.30			
Bond Redemption #30			
Water Plant Fund #3			
Water Improvement #3			
Health Insurance			
Conservation Reserve			
Park Oil Reserve #01			
Cemetery Aid #2			
Airport Reserve #40			
Opioid Recovery #2			
State Drug Fund #2			
Airport Grant Reserve			
Sky One Fund #2			
Airport Loan #2			
Sheriff Drug Fund #2			
Wellness Initiative			
Road Loan Fund #3			
Mini Grant Fund #3			
Loan Rev. Fund #3			
2014 Bond Fund #3			
Road Grant Fund #3			
Misc Grant Fund #3			
Loan Repay Fund #3			
Inheritance			
2021 Wireless			
2021 Wireless			
Foundation Fund #3			
911			
TOTALS			

	Bond Payments	Non-Bond Payments	Total
ly Tax			
ued Budget Authority unused for next year			

TO SET FINAL TAX REQUEST

PUBLIC NOTICE is of State Statute 77-1601.02, that the governing body will hold a hearing on exclusion of the budget hearing for the purpose of hearing taxpayers relating to setting the final tax request at a different amount than the

Fiscal Year	Value	Increase/(Decrease)	Change
Operating Budget			
Property Tax Request			
Valuation			
Tax Rate			
Tax Rate if Prior Year			

AVIT OF PUBLICATION

GKA

Kevin L. Zadina being by me first duly sworn, deposes and says that she is the general manager of the SEWARD COUNTY INDEPENDENT, a legal weekly newspaper printed and published at Seward in Seward County, NE, and of general circulation in said County and State; that said newspaper has a bona fide circulation of more than 300 copies weekly, in said County; and, has been published in said County for more than 52 successive weeks prior to the first publication of the attached notice, that the attached notice was published in said newspaper for 1 consecutive week(s) being the issues of:

SEPTEMBER 4, 2024

Kevin L. Zadina, Publisher

presence and sworn to before me this 4th day of SEPTEMBER 2024.

GENERAL NOTARY - State of Nebraska
PAMELA J HAGEDORN
My Comm. Exp. September 27, 2024

Pamela J. Hagedorn, Notary Public

hing This Notice/Advertisement	$	292.50
and Billing	$	
	$	
	$	292.50

Did not have to participate in a Joint Public Hearing

SEWARD COUNTY BOARD OF COMMISSIONERS
RESOLUTION 3820
SETTING THE PROPERTY TAX REQUEST

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Seward County Board of Commissioners passes by a majority vote a resolution or ordinance setting tax request; and

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

NOW, THEREFORE, the Seward County Board of Commissioners resolves that:

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

General Fund:	$ 9,622,427
Debt Service Fund:	$ 700,000
Total:	$ 10,322,427

2. The total assessed value of property differs from last year's total assessed va by 5.03%.

3. The tax rate which would levy the same amount of property taxes as last yea when multiplied by the new total assessed value of property, would be $.2787 per $100 of assessed value.

4. Seward County proposes to adopt a property tax request that will cause its ta rate to be $.272729 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, t total operating budget of Seward County will DECREASE last year's by 2%.

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

Dated this 10th day of September 2024.

MOTION BY: Zabriski

SECONDED BY: Hain

AYES:

NAYS:

Chairperson, Board of Commissioners

Chairperson, Board of Commissioner

ATTEST:
Sherry Schweitzer
Seward County Clerk

NOTE 1: The Property Tax Request per the Budget Document is reported by fund in total.

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RESOLUTION # 3818 OF THE SEWARD COUNTY BOARD OF COMMISSIONERS

WHEREAS, Pursuant to State Statute § 77-3443, each County Board shall adopt a Resolution by a majority vote of members present which determines a final allocation of levy authority to its political subdivisions, AND,

WHEREAS, political subdivisions as defined in § 77-3443 (1)(a) as "all political subdivisions other than school districts, community colleges, natural resource districts, educational service units, cities, villages, counties, municipal counties, rural and suburban fire protection districts that have levy authority pursuant to subsection (10) of section 77-3442, and sanitary and improvement districts", AND,

WHEREAS, the political subdivisions may levy taxes as provided by law, provided they do not collectively total more than fifteen cents per one hundred dollars of taxable valuation on any parcel or item of taxable property for all governments for which allocations are made by the County, AND,

WHEREAS, on or before August 1st, all political subdivisions subject to county levy authority must submit a preliminary request for levy allocation to the County Board, AND,

WHEREAS, failure of a political subdivision to submit a preliminary request shall preclude the political subdivision from using the procedures set forth in §77-3444 to exceed the final levy allocation, AND,

WHEREAS, Seward County has four such political subdivisions, namely: Seward County Agricultural Society, Seward County Fire District, Pleasant Dale Cemetery District and J Precinct Cemetery District, AND,

WHEREAS, the following requests were received on or before the August 1, 2024:

Seward County Agricultural Society	Funding Request:	$ 400,000.00
Pleasant Dale Cemetery District	Funding Request:	$ 1,800.00
J Precinct Cemetery District	Funding Request:	$ 1,680.00
Seward County Fire District	Funding Request:	$ 1,160,422.19 and

WHEREAS, included in the above request from the Seward County Fire District is a request to include $80,000 in Seward County's five cent levy allocation allowed by law for Interlocal Agreements, and $374,785.00 for their Bond Fund, AND,

WHEREAS, § 77-3343 provides that the County Board shall review and approve or disapprove the funding request by September 1st of the current year.

NOW, THEREFORE, BE IT RESOLVED: That the Seward County Board of Commissioners hereby designate the following funding allocations pursuant to Nebraska State Statute § 77-3443 as follows:

	A Tax Request of:
Seward County Agricultural Society:	400,000.00
Pleasant Dale Cemetery District	1,800.00
J Precinct Cemetery District	1,680.00
Seward County Fire District	1,160,422.19

FURTHER, A copy of this resolution is to be provided to the chairperson of the governing body of each of its political subdivisions.

Dated this 27th day of August 2024.

Motion by: Zoloiach Seconded by: Schmeichel

Voting Aye: Voting Nay:

Chairman, Board of Commissioners

Chairman, Board of Commissioners

Attest: Sherry Schweitzer, County Clerk

NEBRASKA SEWARD COUNTY

2019

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

Seward County

SUBDIVISION NAME COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Cities of Seward and Milford	*7/1/2019 to Indefinite*	*E911 Dispatching Services*	$ 537,340.00
Over 83 Counties (NIRMA)	*7/1/2019 to Indefinite*	Liability Insurance	$ 333,096.00
University of Nebraska	*7/1/2019 to Indefinite*	Extension Services	$ 210,666.00
Attention Center and NE Juv Ctr	*7/1/2019 to Indefinite*	Juvenile Care	$ 1,000.00
Lancaster County	*7/1/2019 to Indefinite*	Road Maintenance on Border between counties	$ 1,522.00
Region V Systems & Services	*7/1/2019 to Indefinite*	Human Services	$ 44,015.00
Southeast Nebraska Development Dist	*7/1/2019 to Indefinite*	County Resource Aid for Grants	$ 8,628.00
York County	*7/1/2019 to Indefinite*	Emergency Management Services	$ 54,000.00
Aging Partners of Lancaster Co	*7/1/2019 to Indefinite*	Grants and Services for Seniors	$ 43,573.00
State of Nebraska	*7/1/2019 to Indefinite*	Child Support Services	$ 60,007.50
State of Nebraska	*7/1/2019 to Indefinite*	Probation Services	$ 34,038.00
State of Nebraska	*7/1/2019 to Indefinite*	Use of AS400	$ 7,898.00
State of Nebraska	*7/1/2019 to Indefinite*	Use of Correctional Services for Inmates	$ -
Nebraska State Patrol	*7/1/2019 to Indefinite*	Software Services known as MACH	$ 480.00
Butler County	*7/1/2021 to Indefinate*	PreTrial Diversion Services	$ 14,500.00
York County	*3/26/2019 to Indefinite*	Shared Baliff Duties	$ 35,831.00

Total Amount used as Lid Exemption $ 1,386,594.50

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES
REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

Seward _____

SUBDIVISION NAME COUNTY

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

Seward County

Seward County, Nebraska

County of Seward

County of Seward, Nebraska

RESOLUTION #3855 OF THE SEWARD COUNTY BOARD OF COMMISSIONERS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024 to June 30, 2025 as prepared by Sherry Schweitzer, Budget Making Authority, was adopted on September 10, 2024 by Resolution # 3819, and

WHEREAS the Seward County Board of Commissioners desire to amend the budget due to insufficient funds in Fund 2412 – Sheriff Federal Drug Law Enforcement Fund – Treasury. No additional tax monies are needed, and

WHEREAS the Seward County Board of Commissioners desire to amend the budget due to insufficient funds in Fund 2414 – Sheriff Federal Drug Law Enforcement Fund – Justice. No additional tax monies are needed.

NOW, THEREFORE BE IT RESOLVED,

by the Board of Commissioners of Seward, County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2024 to June 30, 2025, as categorically evidenced by the Budget Document be, and the same hereby is amended as the Budget for Seward 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 10th day of June 2025.

MOTION BY: Zabrocki

SECONDED BY: Hain

AYES:

NAYS:

Chairman, Board of Commissioners

Chairman, Board of Commissioners

ATTEST: Seward County Clerk

SEAL OF THE CLERK NEBRASKA OF SEWARD COUNTY

NOTICE OF BUDGET HEARING TO AMEND THE SEWARD COUNTY 2024-2025 BUDGET

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 13-511, that the Seward County Board of Commissioners, in Room # 303, 3rd Floor, Courthouse, Seward, Nebraska will meet on the 10th day of June, 2025 at 9:30 a.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budgets which were originally adopted on the 10th day of September, 2024. Due to unforseen circumstances, actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year budget of expenditures is revised. The amount of $750,000 each is hereby the budgeted for the Sheriff Federal Drug Law Enforcement Fund - TREASURY and for the Sheriff Federal Drug Law Enforcement Fund - JUSTICE. The originally adopted budget of expenditures for these funds cannot be reduced during the remainder of the current fiscal year to meet the needs due to current budgets being insufficient to expend necessary costs. The budget details are available at the office of the County Clerk during regular business hours. No additional tax revenue is required.

Sherry Schweitzer, County Budget Making Authority

Original Budget	Actual Disbursements	Actual Disbursements	Proposed Budget of Expenditures		Total Available Resources before Property Taxes	Total Personal and Real Property Tax Requirement
FUND NAME	2022-2023	2023-2024	2024-2025	Necessary Cash Reserve (5)	(6)	(7)
Sheriff Federal Drug Law Enforcemnt Fund-Treasury - No 2412	$ 2,525,281.00	$ 1,083,850.00	$ 386,052.00	$ -	$ 386,052.00	$ -
Sheriff Federal Drug Law Enforcemnt Fund-Treasury - No. 2414	$ 6,528.00	$ 14,215.00	$ 23,655.00	$ -	$ 23,655.00	$ -
			Unused Budget Authority created for next year			$ 1,967,849

Proposed Amended Budget	Actual Disbursements	Actual Disbursements	Proposed Budget of Expenditures		Estimated Total Available Resources before Property Taxes	Total Personal
FUND NAME	2022-2023	2023-2024	2024-2025	Necessary Cash Reserve (5)	(6)	Total Personal and Real Property Tax Requirement (7)
Sheriff Federal Drug Law Enforcemnt Fund-Treasury - No 2412	$ 2,525,281.00	$ 1,083,850.00	$ 750,000.00	$ -	$ 750,000.00	$ -
Sheriff Federal Drug Law Enforcemnt Fund-Treasury - No. 2414	$ 6,528.00	$ 14,215.00	$ 750,000.00	$ -	$ 750,000.00	$ -
			Unused Budget Authority created for next year			$ 1,967,849

SEWARD COUNTY INDEPENDENT
PO BOX 449
SEWARD, NE 68434

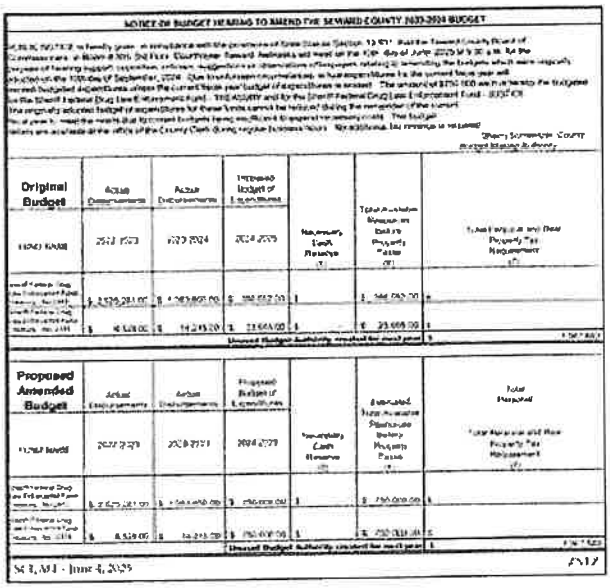
MILFORD TIMES
PO BOX 449
SEWARD, NE 68434

AFFIDAVIT OF PUBLICATION

SEWARD COUNTY CLERK
PO BOX 190
SEWARD NE 68434-0190

STATE OF NEBRASKA
Seward County,

Amy E. Hausman being by me first duly sworn, deposes and says that she is the editor of SEWARD COUNTY INDEPENDENT/MILFORD TIMES, a legal weekly newspaper printed and published at Milford in Seward County, NE, and of general circulation in said County and State; that said newspaper has a bona fide circulation of more than 300 copies weekly, in said County; and, has been published in said County for more than 52 successive weeks prior to the first publication of the attached notice, that the attached notice of "*BUDGET HEARING/JUNE 10*" was published in said newspaper for 2 consecutive week(s) commencing with the issue of **6/4/2025.**


NOTICE OF BUDGET HEARING TO AMEND THE SEWARD COUNTY 2023-2024 BUDGET

Original Budget

Proposed Amended Budget

Set, Mil - June 4, 2025

Amy E. Hausman, Editor

Subscribed in my presence and sworn to before me
this date of **6/4/2025**

Notary Public

Name	SEWARD COUNTY CLERK
Order Number	161073
Order Date	5/29/2025
Number of Issues	2
Publication Count	2
First Issue	6/4/2025
Last Issue	6/4/2025
Order Price	$281.25
Publications	*MILFORD TIMES, *SEWARD COUNTY INDEPENDENT
Publication Dates	*MILFORD TIMES: 6/4/2025 *SEWARD COUNTY INDEPENDENT: 6/4/2025

GENERAL NOTARY - State of Nebraska
PAMELA J CALLAHAN
My Comm. Exp. September 27, 2028

RESOLUTION #3855 OF THE SEWARD COUNTY BOARD OF COMMISSIONERS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024 to June 30, 2025 as prepared by Sherry Schweitzer, Budget Making Authority, was adopted on September 10, 2024 by Resolution # 3819, and

WHEREAS the Seward County Board of Commissioners desire to amend the budget due to insufficient funds in Fund 2412 – Sheriff Federal Drug Law Enforcement Fund – Treasury. No additional tax monies are needed, and

WHEREAS the Seward County Board of Commissioners desire to amend the budget due to insufficient funds in Fund 2414 – Sheriff Federal Drug Law Enforcement Fund – Justice. No additional tax monies are needed.

NOW, THEREFORE BE IT RESOLVED,

by the Board of Commissioners of Seward, County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2024 to June 30, 2025, as categorically evidenced by the Budget Document be, and the same hereby is amended as the Budget for Seward 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 10th day of June 2025.

MOTION BY: Zabrocki

SECONDED BY: Hain

AYES:

NAYS:

Chairman, Board of Commissioners

Chairman, Board of Commissioners

ATTEST: Seward County Clerk

SEAL OF THE CLERK NEBRASKA OF SEWARD COUNTY

Moved by Hain and seconded by Schmieding to adjourn at 8:46 a.m.
Affirmative Vote: Hain, Schmieding, Pekarek, Zabrocki, Ahmic Motion Carried

State of Nebraska)
County of Seward) ss.

I, Sherry Schweitzer, the undersigned County Clerk of Seward County, Nebraska do hereby certify the foregoing minutes are true and are part of the official records of this office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal this 24th day of June 2025.

County Clerk

Chairperson

June 10, 2025
Seward County Board of Commissioners

State of Nebraska)
County of Seward) ss.

A regular meeting of the Seward County Board of Commissioners was convened in open and public session at 9:00 a.m. on June 10, 2025 in the Commissioner's room at the Seward County Courthouse. Notice of the meeting was posted on the Courthouse bulletin board, on the Commissioner's Room door, on the Seward County website: sewardcountyne.gov and published in the Seward County Independent and the Milford Times. The agenda for all meetings is kept continually current and is available for public inspection at the County Clerk's Office during normal business hours. The agenda is held open until one business day prior to the meeting for appearance before the Board. The Board of Commissioners has the right to modify the agenda to include items of an emergency nature only at such public meeting.

The Seward County Board of Commissioners convened on June 10, 2025 at 9:00 a.m. a.m.

Present: Chairperson: Misty Ahmic
Members: Raegan Hain, Scott Pekarek, Ken Schmieding, Darrell Zabrocki
County Clerk: Sherry Schweitzer

The Chairperson noted that the public meeting information is posted as required by law and available for public distribution if requested.

The Pledge of Allegiance was recited.

Moved by Zabrocki and seconded by Hain to approve the consent agenda consisting of:

a. Minutes of June 3, 2025
b. Zoning Fee Report for May 2025 in the amount of $4,050.00

c. County Clerk Fee Report for May 2025 in the amount of $23,844.00
d. District Court Fee Report for May 2025 in the amount of $5,691.88
e. Utility Permit for Norris Public Power to run electrical line under Waverly Road approximately 900 feet west of 252nd Road in the SE ¼ of Section 10 Township 11 North, Range 2 East of the 6th P.M.
f. Utility Permit for Charter Communications to run fiber optic on McKelvie Road from 140th Road to Highway 34 starting in the NE ¼ of Section 25, Township 11 North, Range 4 East of the 6th P.M. and running along McKelvie Road and ending in Section 20 Township 11 North Range 4 East of the 6th P.M.
g. Utility Permit for Charter Communications to run fiber optic from the intersection of 224th & McKelvie Road in the SE ¼ of Section 24 Township 11 North Range 3 East of the 6th P.M. running North to Bluff Road and west to Section 14 Township 11 North Range 3 East of the 6th P.M.
h. Authorizing the Chair to sign a 1-Year Annual Rental Agreement with Nebraska Machinery (NMC) for a Mini Excavator

Affirmative Vote: Zabrocki, Hain, Schmieding, Pekarek, Ahmic Motion Carried

Commissioner Reports:

Commissioner Hain reported she attended the Nebraska Association of County Officials (NACO) workshop for Commissioners, received many communications about road conditions, gave a presentation at Kiwanis, received a call about the City of Seward Planning Commission, and noted a change of liaisons for the Sheriff and County Attorney offices.

Commissioner Zabrocki reported he attended the Nebraska Association of County Officials (NACO) workshop for Commissioners, attended a Region V and Apace meeting, attended the Seward City Planning Commission meeting and met with Commissioner Pekarek on various county matters.

Commissioner Ahmic reported she attended the Nebraska Association of County Officials (NACO) workshop for Commissioners, reviewed some materials in preparation for a Tax Equalization Review Commission (TERC) hearing, received calls from constituents and from Burlington Northern Santa Fe (BNSF) about a railroad crossing, scheduled a meeting with the Road Dept. Administrative Assistant in regard to grants, visited with Mike Oneby of the City of Seward, and announced she is running for the Nebraska Association of County Officials (NACO) Treasurer.

Jill Engel of Aging Partners gave a report of aging services given to residents of Seward County. She also stated that in regard to Aging Partners giving aid to Seward County via grants, they are requesting $44,662 for administrative costs. Along with a Seward County contribution, a total of over $100,000 is then received.

Moved by Zabrocki and seconded by Hain to open the Public Hearing to amend the Seward County 2024-2025 Fiscal Year Budget at 9:42 a.m.
Affirmative Vote: Zabrocki, Hain, Pekarek, Schmieding, Ahmic Motion Carried

No one spoke in favor, opposed or in a neutral capacity at said hearing.

Moved by Pekarek and seconded by Zabrocki to close the Public Hearing at 9:44 a.m.
Affirmative Vote: Pekarek, Zabrocki, Schmieding, Hain, Ahmic Motion Carried

Moved by Zabrocki and seconded by Hain to adopt Resolution No. 3855 in regard to amending the Seward County 2024-2025 Fiscal Year budget.

RESOLUTION #3855 OF THE
SEWARD COUNTY BOARD OF COMMISSIONERS

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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 10th day of June 2025.

Moved by: Zabrocki Seconded by: Hain

Ayes: Ken Schmieding, Scott Pekarek, Raegan Hain, Darrell J. Zabrocki, Misty Ahmic, Chair of the Board
Attest: Sherry Schweitzer, Seward County Clerk

Affirmative Vote: Zabrocki, Hain, Schmieding, Pekarek, Ahmic Motion Carried

Kelly Limback of Chapters Book Store was present to give information about an event on the courthouse lawn for which she is seeking approval.

Moved by Schmieding and seconded by Pekarek to allow the request for Kelly Limback of Chapters Book Store to hold the "Local Author and Artist" event on the courthouse lawn on June 18, 2025 from 12 to 6 pm.
Affirmative Vote: Schmieding, Pekarek, Hain, Zabrocki, Ahmic Motion Carried

Commissioners Reports (Cont.):

Commissioner Schmieding reported he attended a Problem Solving Court graduation in York and will attend a Flag Day event on the courthouse lawn soon. He will have an Extension Board meeting, Visitors Committee meeting and a Blue Valley Community Action (BVCA) meeting in the near future.

Commissioner Pekarek reported he attended the Garland Village Board this past week and will attend the Bee and Pleasant Dale meetings in the future. He also talked to the Emergency Manager about equipment, discussed cell phones with an office, received many calls about roads, and announced he will be the new liaison with the Sheriff's Office.

Marcus Kallhoff, Weed Supt., was present to give information about several documents involved with weed control. He gave information about the costs associated with spraying for weeds if his department were asked to spray on private property.

Moved by Pekarek and seconded by Hain to adopt Resolution No. 3856 in regard to the Weed Dept. Force Control and Fees after a 10- or 15-day notice.

RESOLUTION 3856

A RESOLUTION FOR FEES ASSOCIATED WITH OFFICIAL 10 AND 15 DAY NOTICES

RESOLVED, BY THE COUNTY WEED CONTROL AUTHORITY BOARD in and for Seward County, Nebraska, that the Seward County Weed Board does hereby set the Official Fee Schedule for 10 and 15 Day Noxious Weed Official Notices.