NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Mike Foley
State Auditor

Mike.Foley@nebraska.gov
PO Box 98917
State Capitol, Suite 2303
Lincoln, Nebraska 68509
402-471-2111, FAX 402-471-3301
auditors.nebraska.gov

November 15, 2024

Washington County Board of Supervisors
PO Box 466
Blair, NE 68008

RE: 2024-2025 Washington County Budget

Dear Supervisors:

During our office's review of Washington County's 2024-2025 budget, we became aware of apparent errors in the completion of the "Lid Supporting Schedule" prescribed by our office to document compliance with the "Lid on Restricted Funds" as established by Neb. Rev. Stat. §§ 13-519 through 13-522.

Specifically, we noted the amount included on the "Lid Supporting Schedule" for "Prior Year Capital Improvements Excluded from Restricted Funds" was not correct. The County entered $4,059,000; however, the correct amount, based on the County's 2023-2024 budget, was $5,359,000. Neb. Rev. Stat. § 13-518(6)(g) includes the following in the definition of "Restricted Funds":

> *[A]ny funds excluded from restricted funds for the prior year because they were budgeted for capital improvements but which were not spent and are not expected to be spent for capital improvements. . .*

According to the County's budget, only $868,740.91 was spent on capital improvements during 2023-2024. Consequently, $4,490,259.09 must be considered "restricted funds" and counted against the County's restricted funds authority. After properly accounting for these items, restricted funds included in the County's 2024-2025 budget were $11,706,484.95. However, the County's restricted funds authority was only $10,424,292.80, meaning the County exceeded its authority by $1,282,192.15.

As property tax levies have already been set and can no longer be reduced to address this overage, we recommend the County Board consult with the County Attorney regarding the proper remedial action, if any, to address this issue.

I have attached the Lid Computation Form and Lid Supporting Schedule with the corrections noted in red. If you have any questions regarding this matter, my contact information is included below.

Thank you,

Jeff Schreier, CPA
Audit Manager
Nebraska Auditor of Public Accounts
State Capital, Suite 2303
Lincoln, NE 68509
Phone: (402) 416-8612
Email: jeff.schreier@nebraska.gov

2024 - 2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
WASHINGTON COUNTY

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

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

Submission Information
Adopted Budget Due by 9-30-2024
1. Auditor of Public Accounts ~ Electronically or by mail
http://www.auditors.nebraska.gov
2. County Board (SEC. 13-1508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
GENERAL		11,669,470.95	11,669,470.95
ROAD/BRIDGE IMPROVEMENT DIST	277,000.00		277,000.00
PUBLIC SAFETY COMMUNICATION PROJECT		0.00	0.00
JAIL BOND FUND	1,503,053.89		1,503,053.89
E 911 SYSTEM		388,960.12	388,960.12
Total All Funds	1,780,053.89	12,058,431.07	13,838,484.96

Report of Interlocal Agreements & Joint Public Agencies

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

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

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

Report of Trade Names, Corporate Names & Business Names

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

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

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

Total Certified Valuation	4,681,593,258

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

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	24,335,000.00
Interest	4,040,591.20
Total Bonded Indebtedness	28,375,591.20

Washington County 2024-2025 Budget Message

- Beginning cash balances do not include the following:

County Sheriff petty cash fund	$500.00	Clerk of District Court checking account	$210.00
County Surveyor petty cash fund	$ 25.00	Soldiers & Sailors checking account	$5,374.27
Planning/Zoning petty cash fund	$ 50.00	Road Dept. petty cash fund	$ 50.00
County Court change drawer	$200.00		

- Jail Bond Fund – In the 5/15/2018 Primary Election voters approved a $24.5 million dollar bond issue for the remodel and construction of a Washington County Justice Center. $16 million approved in 2018-2019 budget, $8.5 million approved in 2019-2020 budget. Board voted to refinance bond Series 2018 & 2019 on 8/24/21 for interest cost savings

- Rural/Bridge Improvement Fund- On 8/25/20 the Board moved to adopt Resolution 2020-15; authorizing the issuance by the county of its General Obligation Bonds not to exceed $2,000,000.00, for the purpose of financing the costs of construction improvements in Rural Road Improvement District 2016-2

- Covid American Rescue Plan Fund- On 3/11/21 ARPA was signed into law which allocates $65.1 billion in direct aid to counties. Washington County is allocated $4,026,365 to be used to respond to or mitigate the public health emergency with respect to the Covid-19 emergency or its negative economic impact. ARPA Fund balance at beginning FY 2024-25 for Washington County was $2,213,538

- The proposed amount of inheritance tax dollars to reduce property tax is $1,102,496

- The total tax dollar request is $13,838,484.96

- The Washington County 2024-2025 tax levy is .295594

Washington County Tax Rate Comparison

2023-2024 Tax Rate	**.336731**
2022-2023 Tax Rate	**.356092**
2021-2022 Tax Rate	**.348098**
2020-2021 Tax Rate	**.410437**
2019-2020 Tax Rate	**.408063**
2018-2019 Tax Rate	**.390073**
2017-2018 Tax Rate	**.325017**
2016-2017 Tax Rate	**.340530**
2015-2016 Tax Rate	**.335123**

Steve Dethlefs, Chairman, Washington County Board of Supervisors

WASHINGTON COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS 2024-17

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024, to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 24th day of September, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of SUPERVISORS of Washington 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 Washington County for said fiscal year.

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

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

DATED AND PASSED THIS 24th DAY OF SEPTEMBER, 2024.

COUNTY BOARD

Attest: Barbara Sullivan

WASHINGTON COUNTY
CORRESPONDENCE INFORMATION

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

NAME	Washington County
ADDRESS	1555 Colfax St
CITY & ZIP CODE	Blair 68008
TELEPHONE	402-426-6822
WEBSITE	washingtoncountyne.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Steve Dethlefs	Barbara Sullivan	Barbara Sullivan
TITLE / FIRM NAME	Board of Supervisors Chairman	County Clerk	County Clerk
TELEPHONE	402-880-3149	402-426-6822	402-426-6822
EMAIL ADDRESS	s.dethlefs@washingtoncountyne.gov	clerk@washingtoncountyne.gov	clerk@washingtoncountyne.gov

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

- ☐ Board Chairperson
- ☑ Clerk / Treasurer / Superintendent / Other
- ☐ Preparer

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$13,838,484.96
Motor Vehicle Pro-Rate		(2)	$20,856.51
In-Lieu of Tax Payments		(3)	$90,100.00
Prior Year Capital Improvements that were excluded from Restricted Funds			
Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18))	5,359,000.00 ~~$4,059,000.00~~	(4)	
LESS: Amount Spent During 2023-2024	$868,740.91	(5)	
LESS: Amount Expected to be spent in Future Budget Years	-	(6)	
Amount to be included as restricted funds (CANNOT be a negative number)		(7)	4,490,259.09 ~~$3,190,259.09~~
Motor Vehicle Tax		(8)	$1,200,000.00
Local Option Sales Tax		(9)	-
Transfers of Surplus Tax		(10)	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	-
Insurance Premium Tax		(12)	$50,000.00
Nameplate Capacity Tax		(13)	-
Motor Vehicle Fees		(14)	$41,136.28
Reimbursement of Indigent Defense Services		(15)	-
License or Occupation Tax (Statute 77-27, 223)		(16)	-
TOTAL RESTRICTED FUNDS (A)		(17)	~~$18,430,836.84~~ 19,730,836.84

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$5,103,000.00	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6)	-	(19)	
Allowable Capital Improvements		(20)	$5,103,000.00
Bonded Indebtedness		(21)	$1,780,053.89
Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)		(22)	-
Interlocal Agreements/Joint Public Agency Agreements		(23)	$1,116,298.00
Public Safety Communication Project (Statute 86-416)		(24)	-
Judgments		(25)	$25,000.00
Refund of Property Taxes to Taxpayers		(26)	-
Repairs to Infrastructure Damaged by Natural Disaster		(27)	-
		(28)	
TOTAL LID EXCEPTIONS (B)		(29)	**$8,024,351.89**

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)	~~$10,406,484.95~~ 11,706,484.95

Washington
Lid Computation Form For Fiscal Year 2024-2025

Prior Year Restricted Funds Authority

Prior Restricted Funds from Line (10) of last year's Lid Form	(1)	$10,071,780.48
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2)	-
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)	-
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	(3)	$10,071,780.48

Current Year Allowable Increases

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

Allowable Growth Per the Assessor Minus 2.5%

$90,430,322.00 (2024 Growth per Assessor)	/ $4,366,927,520.00 (2023 Valuation)	= 2.07% (Multiplied times 100 to get %)	0.00%	(5)

Additional One Percent Board Approved Increase

7 (# of Board Members voting "Yes" for increase)	/ 7 (Total # of Members in Governing Body at Meeting)	= 100.00% (Must be at least .75 (75%) of the Governing Body)	1.00%	(6)

- Attach a copy of the Board Minutes Approving the Increase

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

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7)		(8)	3.50%
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)		(9)	$352,512.32
Total Restricted Funds Authority = Line (3) + Line (9)		(10)	$10,424,292.80
Less: Restricted Funds from Lid Supporting Schedule	**11,706,484.95**	(11)	~~$10,406,484.95~~
Total Unused Restricted Funds Authority = Line (10) - Line (11)	**(1,282,192.15)**	(12)	~~$17,807.85~~

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

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Washington County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Douglas Co 911 Communications, Omaha	2008-	Comm Systems-cost share	$145,000.00
MAPA, 222 Cuming St, Omaha	1970-	Council of Governments & Planning Agency	$10,000.00
Gateway Development	2004-	Economic Development	$35,250.00
UN Co-Operateve Extension Service	1997-	Extension & 4H programs	$239,126.00
Ag Society		Fair Expenses	$15,000.00
NE Neb Juvenile Serv, Madison NE	1997-	Housing of Juveniles	$25,000.00
NIRMA NIMRA I, Lincoln NE	7/2021 to 6/2030	Insurance Coverage	$404,922.00
		Interlocal Conversion Sum	$0.00
Eastern NE Human Services, Region 5/6	1974-	Mental Health, Aging, Drg & Alchl Abuse	$155,000.00
Douglas Co, Fremont, Valley & Yutan	2022-	Mutual Shared Bldg Insptr Services	$0.00
NE Probation Dist 6, Fremont	Dist 6 Probation costs per 29-2259 RSN	probation /correct juv/restore justice	$52,000.00
Neb Loess Hills, Sioux City	2009-	Resource & Development Council	$35,000.00
		Total Amount used as Lid Exemption	**$1,116,298.00**

WASHINGTON COUNTY

2024-2025 Capital Improvement Lid Exceptions

Description of Capital Improvement	Amount Budgeted
Emergency Structures	$0.00
Armor Coating	$1,000,000.00
Bituminous Surfacing	$2,100,000.00
Box Culverts	$116,000.00
Bridges	$260,000.00
Concrete Surfacing	$20,000.00
Engineering	$200,000.00
Gravel	$728,000.00
County Building Repair & Remodel	$250,000.00
Signs	$21,000.00
Sign Posts	$5,000.00
Guard Rail & Posts	$10,000.00
Pavement Marking	$187,000.00
Right of Way	$20,000.00
Easements	$1,000.00
Buildings	$5,000.00
Culverts	$155,000.00
Erosion Control	$25,000.00
Total - Must agree to Line 18 on Lid Support Form	**$5,103,000.00**

Prior Year Restricted Funds Authority

Prior Restricted Funds from Line (10) of last year's Lid Form	(1)	$10,071,780.48
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2)	-
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)	-
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	(3)	$10,071,780.48

Current Year Allowable Increases

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

Allowable Growth Per the Assessor Minus 2.5%

$90,430,322.00	/	$4,366,927,520.00	=	2.07%	0.00% (5)
2024 Growth per Assessor		2023 Valuation		Multiplied times 100 to get %	

Additional One Percent Board Approved Increase

7	/	7	=	100.00%	1.00% (6)
# of Board Members voting "Yes" for increase		Total # of Members in Governing Body at Meeting		Must be at least .75 (75%) of the Governing Body	

- Attach a copy of the Board Minutes Approving the Increase

Special Election - Voter Approved % Increase 1.00% (7)

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7)	(8)	4.50%
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	(9)	$453,230.12
Total Restricted Funds Authority = Line (3) + Line (9)	(10)	$10,525,010.60
Less: Restricted Funds from Lid Supporting Schedule	(11)	$10,197,663.84
Total Unused Restricted Funds Authority = Line (10) - Line (11)	(12)	$327,346.76

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

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$13,838,484.96
Motor Vehicle Pro-Rate		(2)	$20,856.51
In-Lieu of Tax Payments		(3)	$90,100.00
Prior Year Capital Improvements that were excluded from Restricted Funds			
Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18))	$4,059,000.00	(4)	
LESS: Amount Spent During 2023-2024	$868,740.91	(5)	
LESS: Amount Expected to be spent in Future Budget Years	-	(6)	
Amount to be included as restricted funds (CANNOT be a negative number)		(7)	$3,190,259.09
Motor Vehicle Tax		(8)	$1,200,000.00
Local Option Sales Tax		(9)	-
Transfers of Surplus Tax		(10)	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	-
Insurance Premium Tax		(12)	$50,000.00
Nameplate Capacity Tax		(13)	-
Motor Vehicle Fees		(14)	$41,136.28
Reimbursement of Indigent Defense Services		(15)	-
License or Occupation Tax (Statute 77-27, 223)		(16)	-
TOTAL RESTRICTED FUNDS (A)		(17)	**$18,430,836.84**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$4,524,000.00	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6)	-	(19)	
Allowable Capital Improvements		(20)	$4,524,000.00
Bonded Indebtedness		(21)	$2,660,375.00
Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)		(22)	-
Interlocal Agreements/Joint Public Agency Agreements		(23)	$1,048,798.00
Public Safety Communication Project (Statute 86-416)		(24)	-
Judgments		(25)	-
Refund of Property Taxes to Taxpayers		(26)	-
Repairs to Infrastructure Damaged by Natural Disaster		(27)	-
		(28)	
TOTAL LID EXCEPTIONS (B)		(29)	**$8,233,173.00**

TOTAL RESTRICTED FUNDS
For Lid Computation
(To Line 11 of the Lid Computation Form)
To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29 (30) **$10,197,663.84**

WASHINGTON COUNTY

2024-2025 Capital Improvement Lid Exceptions

Description of Capital Improvement	Amount Budgeted
Emergency Structures	$0.00
Armor Coating	$1,000,000.00
Bituminous Surfacing	$2,100,000.00
Box Culverts	$116,000.00
Bridges	$260,000.00
Concrete Surfacing	$20,000.00
Culverts	$100,000.00
Engineering	$200,000.00
Gravel	$728,000.00
Total - Must agree to Line 18 on Lid Support Form	**$4,524,000.00**

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Washington County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Douglas Co 911 Communications, Omaha	2008-	Comm Systems-cost share	$145,000.00
MAPA, 222 Cuming St, Omaha	1970-	Council of Governments & Planning Agency	$10,000.00
Gateway Development	2004-	Economic Development	$35,250.00
UN Co-Operateve Extension Service	1997-	Extension & 4H programs	$219,626.00
NE Neb Juvenile Serv, Madison NE	1997-	Housing of Juveniles	$25,000.00
NIRMA NIMRA I, Lincoln NE	7/2021 to 6/2030	Insurance Coverage	$404,922.00
		Interlocal Conversion Sum	$0.00
Eastern NE Human Services, Region 5/6	1974-	Mental Health, Aging, Drg & Alchl Abuse	$155,000.00
Douglas Co, Fremont, Valley & Yutan	2022-	Mutual Shared Bldg Insptr Services	$0.00
NE Probation Dist 6, Fremont	Dist 6 Probation costs per 29-2259 RSN	probation /correct juv/restore justice	$52,000.00
Neb Loess Hills, Sioux City	2009-	Resource & Development Council	$2,000.00
		Total Amount used as Lid Exemption	**$1,048,798.00**

WASHINGTON COUNTY

2024 - 2025 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request *(Total Personal and Real Property Required from **prior year** budget - Cover Page)*		(1)	$14,704,789.96
Base Limitation Percent Increase (2%)	2.00%	(2)	
Real Growth Percentage Increase			
$44,103,020.00 (2024 Real Growth Value per Assessor) / $4,075,541,989.00 (Prior Year Total Real Property Valuation per Assessor) =	1.08%	(3)	

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

Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4)	3.08%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5)	$452,907.53
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)	(6)	$15,157,697.49

Actual Property Tax Request

2024 - 2025 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*	(7)	$13,838,484.96

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.

WASHINGTON COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)
Countywide Entities					
GENERAL	11,669,470.95	-	4,681,593,258	0.249263	0.000000
ROAD/BRIDGE IMPROVEMENT DIST	-	277,000.00	4,681,593,258	0.000000	0.005917
PUBLIC SAFETY COMMUNICATION PROJECT	-	-	4,681,593,258	0.000000	0.000000
JAIL BOND FUND	-	1,503,053.89	4,681,593,258	0.000000	0.032106
E 911 SYSTEM	388,960.12	-	4,681,593,258	0.008308	0.000000
Total County Budgeted Countywide Entities				**0.257571**	
Other Countywide Entities					
Ag. Society				0.003856	
Historical Society				0.002777	
Total Countywide Levy				**0.264204**	
Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)					
County levy limit				0.450000	
County property taxes designed for interlocal agreements			1,048,798	0.022403	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				**0.472403**	**(1)**
Levy Limit Analysis					
Countywide Levy				0.264204	
Fire District - Largest General Levy Authority granted by the County Board				~~0.024140~~ 0.024511	
Township - Largest General Levy Authority granted by the County Board				~~0.038674~~ 0.027061	
Cemetery District - Largest General Levy Authority granted by the County Board				0.007921	
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000	
Drainage - Largest General Levy Authority granted by the County Board				0.000000	
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000	
Other Districts - Largest General Levy Authority granted by the County Board				0.000000	
Largest Possible District Levy				**0.334939**	**(2)**
				0.315776	

Herman Fire
Township #1

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.
Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.

WASHINGTON COUNTY
County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2023	$23,947,416.23
2022	$78,209.56
2021	$61,958.62

WASHINGTON COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2025

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	5,657,164.00	76,395.00	0.00	0.00	5,733,559.00
Public Safety - Law Enforcement	6,668,171.50	327,106.00	2,297,500.00	6,946.11	9,299,723.61
Public Safety - Other	154,639.00	7,500.00	0.00	0.00	162,139.00
Public Works - Highways & Roads	5,389,900.00	7,885,954.00	678,600.00	0.00	13,954,454.00
Public Works - Other	65,934.00	0.00	0.00	0.00	65,934.00
Public Health & Social Services	71,900.00	1,675.00	0.00	0.00	73,575.00
Culture and Recreation	0.00	0.00	0.00	0.00	0.00
Community Development	2,289,600.90	0.00	0.00	0.00	2,289,600.90
Miscellaneous	5,048,653.98	14,000.00	0.00	6,102,496.02	11,165,150.00
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	0.00	0.00	0.00	0.00	0.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	352,950.00	170,744.00	0.00	0.00	523,694.00
Total Disbursements and Transfers	25,698,913.38	8,483,374.00	2,976,100.00	6,109,442.13	43,267,829.51

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

WASHINGTON COUNTY

Summary of All Funds

	Actual 2022-2023 (1)	Actual 2023-2024 (2)	Requested 2024-2025 (3)	Proposed 2024-2025 (4)	Adopted 2024-2025 (5)
Disbursements and Transfers:					
Operating Expenses	18,851,864.50	19,756,998.20	25,798,913.38	25,698,913.38	25,698,913.38
Capital Outlay	4,713,406.55	2,766,926.96	8,483,374.00	8,483,374.00	8,483,374.00
Debt Service	2,684,339.15	2,675,824.40	2,976,100.00	2,976,100.00	2,976,100.00
Transfers Out	4,000,000.00	3,897,978.51	6,109,442.13	6,109,442.13	6,109,442.13
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	30,249,610.20	29,097,728.07	43,367,829.51	43,267,829.51	43,267,829.51
Balance, Receipts and Transfers:					
Net Cash Balance	11,313,228.12	13,227,686.84	16,075,193.03	16,075,193.03	16,075,193.03
Intergovernmental Federal	2,963,367.80	883,325.72	65,127.89	65,127.89	65,127.89
Intergovernmental State	4,656,807.49	5,175,330.14	3,368,643.63	3,368,643.63	3,368,643.63
Intergovernmental Local	8,461,932.30	9,083,880.14	6,435,937.87	5,810,937.87	5,810,937.87
Personal and Real Property Taxes	12,081,955.12	12,903,531.22	13,213,484.96	13,838,484.96	13,838,484.96
Transfers In	4,000,006.21	3,898,777.06	6,109,442.13	6,109,442.13	6,109,442.13
Total Resources Available	43,477,297.04	45,172,531.12	45,267,829.51	45,267,829.51	45,267,829.51
Balance Forward/Cash Reserve	13,227,686.84	16,074,803.05	1,900,000.00	2,000,000.00	2,000,000.00

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

(format for all counties and cities)

TAX YEAR 2024

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

TAXABLE VALUE LOCATED IN THE COUNTY OF: WASHINGTON

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value [a]	Prior Year Total Real Property Valuation	Real Growth Percentage [b]
COUNTY GENERAL	County-General	90,430,322	4,681,593,258	44,103,020	4,075,541,989	1.08

** 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 ROBIN ANDREASEN, WASHINGTON 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.

Robin Andreasen
(signature of county assessor)

8/16/24
(date)

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

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

September 24, 2024 Minutes
Washington County Board of Supervisors
Supervisor's Room Courthouse
1555 Colfax Street
Blair, NE 68008

The Washington County Board of Supervisors of Washington County, Nebraska, met in regular session at 3:00 PM on September 24, 2024 in the Supervisor's meeting room at the Courthouse in Blair, Nebraska. Notice of the meeting was given in advance thereof by publication in the Pilot-Tribune. A copy of the proof of publication is on file in the office of the County Clerk. Notice of the meeting was given to the members and a copy of their acknowledgement of the receipt of notice and the agenda are on record at the office of the County Clerk. Availability of the agenda was communicated in the advance notice and in the notice of the members. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Chairman Steve Dethlefs declared the meeting was in session and that the meeting is being recorded. Dethlefs made note that the Open Meetings Law is posted on the door and the west wall.

1. Meeting called to order
Present: Chairman Steve Dethlefs, board members Lisa Kramer, Bob Frahm, Kevin Barnhill, Jay Anderson, and Steve Kruger. Absent: Jon Stewart. Also present: Co Clerk Barbara Sullivan, Treasurer Marj Hoier, Sheriff Mike Robinson, and Co Attorney Scott Vander Schaaf

2. Approve agenda
Motion Jay Anderson and second by Kevin Barnhill to approve the agenda for 9/24/24. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Absent

3. Approve minutes for the September 10, 2024 meeting
Motion Kevin Barnhill and second by Bob Frahm that the rules be suspended and the minutes of the 9/10/24 meeting be approved but not read for the purpose that all board members were furnished a copy of said minutes prior to the meeting. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Absent

4. Approve Claims
Motion Steve Kruger and second by Kevin Barnhill that the claims be approved and the Clerk ordered to issue warrants on the various funds for the same. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Absent

5. Accept correspondence, consider and place on file
Motion Kevin Barnhill and second by Steve Kruger to receive correspondence from NE Loess Hills and place on file. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Absent

6. Hwy Supt Dave Kruger: Road Dept update not limited to projects, equipment, and personnel
Kruger discussed current projects and displayed pictures of some of the work that had been done.

6.1. Accept & approve financing for two new JD motor graders
Hwy Supt Kruger opened the following bids for financing: 1) RVR Bank, $641,950 total with interest, 2) Washington County Bank, $647,134 total with interest, 3) John Deere Financing, $639,135 total with interest.
Motion Kevin Barnhill and second by Jay Anderson to accept financing with John Deere Financing for $639,135 total. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Absent

6.2. Accept & approve Change Order for decrease in project C89 (639), Co Rd 4
Motion Steve Kruger and second by Lisa Kramer to approve Change Order for a decreased amount of $65,790.42 for project C89 (639), Co Rd 4. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Absent

7. Treasurer Marj Hoier: Discuss annual report by Treasurer of delinquent taxes not sold at annual tax sale
Treasurer Hoier provided the board with the Real Delinquent Report prior to the meeting and ask the board to give direction.

Motion Kevin Barnhill and second by Lisa Kramer to authorize the Treasurer to issue county certificates on the properties not sold at annual tax sale. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Absent

8. Jerod Reimer, District Coordinator for Congressman Adrian Smith: Legislation and district update
Reimer gave a brief update on the Congressman's work including items for Ways & Means Committee and current issues.

9. Justin Novak, Papio-Missouri NRD: Washington County Water #2 Expansion Project presentation
Novak stated that due to growth in the county over the last few years, one of the rural water pump stations is operating at capacity. To meet the demands, Papio-Missouri NRD and the City of Blair have discussed a proposed project that would reconfigure system boundaries to allow some areas in the south part of the county to be served by the City of Blair, expand the rural water system, and utilize the Hwy 75 water main. Novak said that Papio-Missouri NRD is not asking for anything from the county at this time but will look for coordination with the county and City of Ft Calhoun sometime in the future as it will help when they go out for grant funding.

10. Jenny Eriksen, Jeanette Hunt Blair Animal Shelter presentation
Eriksen gave a presentation outlining what the shelter does in Washington County, including but not limited to animal intake numbers by location, boarding and shelter costs, and community engagement.

11. Attorney Dave Drew: Discuss Ft Calhoun Township regarding possible plans for Co Rd P51 & P40. D/PA
Drew gave a summary of the current conditions and hazards on Co Rd 51 & P40 such as steep grades, sharp turns, and limited visibility. Brad Hike, TD2 Engineering, went over the proposed design plan and said that it was determined that constructing improvements to a 55 mph standard will be cost prohibited and will require the acquisition of right of way. The township is asking the county to adopt urban design standards so that there would be no need to request a relaxation. Hike went on to say that if urban standards are applied, the minimum design speed would be 35 mph. Kramer asked Hike to define the difference between urban and rural area design standards. Board members discussed it at length. There was no action requested by Ft Calhoun Township at that time.

12. Sheriff Mike Robinson:

12.1. Renew Law Enforcement Contracts for Arlington & Fort Calhoun. D/PA
Motion Steve Kruger and second by Jay Anderson to authorize Chairman to sign Law Enforcement Contract agreement with Ft Calhoun and Arlington. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Absent

12.2. Update Lease Agreement with Fort Calhoun for use of a patrol car for the contract
Motion Steve Kruger and second by Kevin Barnhill to approve updated lease agreement with Fort Calhoun for use of patrol car per contract. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Absent

12.3. Update Interlocal Agreement with Arlington & Fort Calhoun schools for a full-time school resource officer
Motion Steve Kruger and second by Kevin Barnhill to authorize Chairman to sign Interlocal Agreement with Arlington and Fort Calhoun for school resource officer. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Absent

13. Finance Committee: Budget Resolution 2024-17; Adopting the 2024-25 Washington County Budget
Motion Steve Kruger and second by Kevin Barnhill to adopt Resolution 2024-17; adopting the 2024-25 county budget. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Absent

WASHINGTON COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS 2024-17

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024, to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 24th day of September, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of SUPERVISORS of Washington 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 Washington Couty 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 appropriation made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

DATED AND PASSED THIS 24TH DAY OF SEPTEMBER, 2024

County Board: Steve Dethlefs, Lisa Kramer, Bob Frahm, Jay Anderson, Steven Kruger, Kevin Barnhill

13.1. Adopt Resolution 2024-18; setting the 2024-2025 levy of taxes
Motion Steve Kruger and second by Jay Anderson to adopt Res 2024-18; setting the levy of taxes for 2024-25. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Absent

RESOLUTION NO. 2024-18

BE IT RESOLVED BY THE WASHINGTON COUNTY BOARD OF SUPERVISORS, WASHINGTON COUNTY, NEBRASKA:

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

WHEREAS, a special public hearing was held on September 10, 2024, as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Washington County, Nebraska, resolves that:

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

General Fund:	$ 11,669,470.95
Road Improvement Fund:	$ 277,000.00
Jail Bond Fund:	$ 1,503,053.89
E911 Fund:	$ 388,960.12

2. The total assessed value of property differs from last year's total assessed value by 7.21%

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 $.314098 per $100 of assessed value.

4. That Washington County proposed to adopt a property tax request that will cause total tax rate to be: .295594 per $100 of assessed value.

APPROVED AND ADOPTED THIS 24TH DAY OF SEPTEMBER, 2024.

Attest: Barbara Sullivan
County Clerk

Steve Dethlefs
Washington County Board of Supervisors, Chairman

14. Accept and place on file letter of resignation from Carolyn Stodola, Register of Deeds, and make an appointment to fill vacancy
Motion Jay Anderson and second by Kevin Barnhill to accept resignation from Carolyn Stodola. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Absent
Motion Kevin Barnhill and second by Steve Kruger to appoint Aaron Hoden as interim Register of Deeds for 60 days. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Absent

15. Authorize Chairman to sign Engagement Letter for auditing services with Ric Ortmeier, CPA. D/PA

Motion Steve Kruger and second by Jay Anderson to authorize Chairman to sign Engagement Letter with Ric Ortmeier, CPA. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Absent

16. Comments from public: Ron Dierking spoke

17. Committee Reports: Personnel committee met with Zelle HR team to go over the proposed updated personnel manual. Roads committee discussed projects. Insurance committee met with NACO regarding quotes for joining the NACO pool. Planning & Zoning Six Pack committee discussed proposed changes to the county matrix.

18. Closed session: for the purpose of discussing attorney client privileged information, attorney client privileged information regarding current, potential, imminent threat of litigation, and contract negotiations involving Washington County. D/PA
Motion Kevin Barnhill and second by Steve Dethlefs to go into closed session at 4:51 p.m. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Absent
Present in closed session were 6 board members, Sheriff Mike Robinson, and Co Attorney Scott Vander Schaaf.
Motion Kevin Barnhill and second by Steve Dethlefs to come out of closed session at 5:08 p.m. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Absent
No action was taken in open session.

19. Motion to adjourn meeting
Motion Kevin Barnhill and second by Steve Kruger to adjourn from the Board of Supervisors meeting at 5:09 p.m. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Absent

Attest: Barbara Sullivan
Washington County Clerk

Steve Dethlefs, Chairman
Washington County Board of Supervisors

I, Barbara Sullivan, County Clerk, in and for Washington County, Blair, Nebraska, do hereby certify that the foregoing proceedings took place during the September 24, 2024 Washington County Board of Supervisors.

Barbara Sullivan, Washington County Clerk

RESOLUTION #2024-14
Levy Allocations

WHEREAS, under L.B. 1154 (1996) any property tax for political subdivisions will be included in the County's tax levy.

NOW THEREFORE BE IT RESOLVED by the Washington County Board of Supervisors that pursuant to law, the County has subdivisions levy authority as specified on the County Levy Limit Form. Based on the preliminary levy requests submitted, the County Board grants the following levy authority:

Ag Society.....$ 180,500
Historical Society.....$ 130,000
Herman Cemetery District.....$ 24,000

Townships:
Township #1.....$ 335,000
Township #2.....$ 110,000
Township #5.....$ 158,400
Township #6.....$ 184,000
Township #7.....$ 95,000

Rural Fire Districts: (excluding bond amounts)
Arlington Fire District.....$ 82,503
Blair Rural Fire District.....$ 215,000
Fort Calhoun Rural Fire Protection District....$ 200,600
Herman Rural Fire District.....$ 65,000
Kennard Fire District.....$ 100,000

DATED this 13th day of August, 2024, at Blair, Nebraska.

WASHINGTON COUNTY, NEBRASKA Seal COUNTY CLERK

Steve Dethlefs, Chairman
Washington County Board of Supervisors

Attest: Barbara Sullivan
Barbara Sullivan
Washington County Clerk

RESOLUTION NO. 2024-18

BE IT RESOLVED BY THE WASHINGTON COUNTY BOARD OF SUPERVISORS, WASHINGTON COUNTY, NEBRASKA:

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

WHEREAS, a special public hearing was held on September 10, 2024, as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Washington County, Nebraska, resolves that:

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

General Fund:	$ 11,669,470.95
Road Improvement Fund:	$ 277,000.00
Jail Bond Fund:	$ 1,503,053.89
E911 Fund:	$ 388,960.12

2. The total assessed value of property differs from last year's total assessed value by 7.21%

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 $.314098 per $100 of assessed value.

4. That Washington County proposed to adopt a property tax request that will cause total tax rate to be: .295594 per $100 of assessed value.

APPROVED AND ADOPTED THIS 24TH DAY OF SEPTEMBER, 2024.

WASHINGTON COUNTY BOARD OF SUPERVISORS
WASHINGTON COUNTY, NEBRASKA

STEVE DETHLEFS, CHAIRMAN

ATTEST: Seal

BARBARA SULLIVAN
COUNTY CLERK

WASHINGTON COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 10th day of September 2024 at 4:00 PM at Washington County Courthouse, 1555 Colfax St, Blair, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL	16,131,704.08	14,544,152.12	19,609,650.50	1,200,000.00	9,140,179.55	11,669,470.95
ROAD	7,439,152.51	5,433,247.68	8,830,000.00	550,000.00	9,380,000.00	0.00
HARD SURFACING	263,919.80	0.00	2,355,654.00	0.00	2,355,654.00	0.00
EMERGENCY FLOOD RELIEF	34,592.74	652,095.99	920,000.00	0.00	920,000.00	0.00
HIGHWAY BRIDGE BUYBACK PROGRAM FUND	0.00	35,017.98	920,000.00	0.00	920,000.00	0.00
ROAD/BRIDGE IMPROVEMENT DIST	668,682.50	663,765.00	680,000.00	0.00	403,000.00	277,000.00
CO VISITOR'S PROMOTION	22,474.13	19,441.60	100,000.00	0.00	100,000.00	0.00
REGISTER OF DEEDS PRESRV&MAINT FUND	8,871.37	10,388.36	67,000.00	0.00	67,000.00	0.00
INSURANCE FUND	1,758,270.23	1,878,537.04	2,250,000.00	0.00	2,250,000.00	0.00
SOLDIERS/SAILORS	2,250.50	2,500.00	3,800.00	0.00	3,800.00	0.00
STOP PROGRAM	0.00	0.00	40,000.00	0.00	40,000.00	0.00
COUNTY DRUG LAW ENFORCEMENT	0.00	0.00	100.00	0.00	100.00	0.00
DRUG COURT	5,285.83	3,436.58	39,000.00	0.00	39,000.00	0.00
PUBLIC SAFETY COMMUNICATION PROJECT	342,953.75	341,027.50	405,000.00	0.00	405,000.00	0.00
FEDERAL & STATE GRANTS	0.00	0.00	48,500.00	0.00	48,500.00	0.00
JUVENILE SERVICES GRANT	81,355.57	84,157.80	86,445.00	0.00	86,445.00	0.00
COVID AMERICAN RESCUE PLAN FUND	1,125,091.25	836,823.15	2,213,537.86	0.00	2,213,537.86	0.00
LOCAL ASSIST & TRIBAL CONSISTENCY FUND	0.00	23,937.00	76,063.04	0.00	76,063.04	0.00
INHERITANCE TAX	725.32	1,850,278.51	2,000,000.00	0.00	2,000,000.00	0.00
911 ENHANCED WIRELESS SERVICE	69,244.76	86,192.13	93,639.00	0.00	93,639.00	0.00
HI-WAY SAFETY FUND	21,607.43	21,566.83	98,800.00	0.00	98,800.00	0.00
JAIL BOND FUND	1,675,202.90	1,681,970.55	1,900,000.00	150,000.00	546,946.11	1,503,053.89
JAIL CAPITAL PROJECT FUND	0.00	325,000.00	6,946.11	0.00	6,946.11	0.00
E 911 SYSTEM	598,225.53	604,192.25	523,694.00	100,000.00	234,733.88	388,960.12
GRAND TOTAL	**30,249,610.20**	**29,097,728.07**	**43,267,829.51**	**2,000,000.00**	**31,429,344.55**	**13,838,484.96**
Unused Budget Authority created for next year						**327,346.76**

WASHINGTON COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 10th day of September 2024 at 3:45 PM at Washington County Courthouse, 1555 Colfax St, Blair, NE 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.

	2023	2024	Change
Operating Budget	41,339,153.40	43,267,829.51	4.67%
Property Tax Request	14,704,789.96	13,838,484.96	-5.89%
Valuation	4,366,927,520.00	4,681,593,258.00	7.21%
Tax Rate	0.336731	0.295594	-12.22%
Tax Rate if Prior Tax Request was at Current Valuation	0.314098		

State of Nebraska, County of Washington

Tracy Prettyman, Being by me first duly sworn, deposes and says that she is the Business Manager of the Pilot-Tribune, a legal weekly newspaper printed and published at Blair, in Washington County, Nebraska and of general circulation in said County and State: that said newspaper has a bona fide circulation of more than 3000 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:

9/3/2024

Date(s)

Tracy Prettyman

Tracy Prettyman, Business Manager

Subscribed in my presence, and sworn to before me this date:

September 3, 2024

Shauna L Gerke

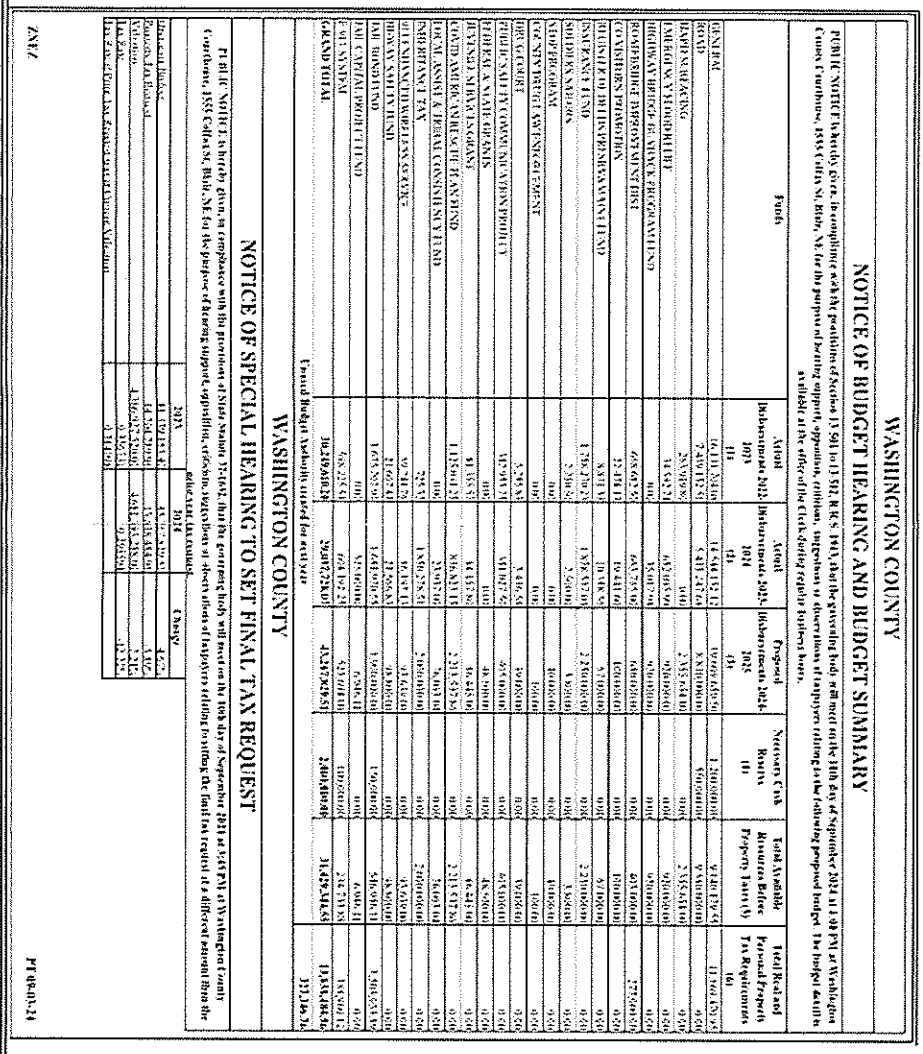
Notary

GENERAL NOTARY - State of Nebraska
SHAUNA L. GERKE
My Comm. Exp. July 24, 2027

Cost information

Printers Fee	$	291.50
Aff & billing prep fee		
Notary Fee		
Copy Fee		
Additional Affidavits		
25% mins discount		
Total Amount Due	$	291.50

Affidavit of Publication:



WASHINGTON COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 10th day of September 2024 at 1:00 PM at Washington County Courthouse, 1555 Callaway St, Blair, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2023 (1)	Estimated 2024 (2)	Actual Disbursements 2024 (3)	Proposed Disbursements 2025 (4)	Necessary Cash Reserve (5)	Total Available Resources Below Property Taxes (6)	Total Related Personal Property Tax Requirements (6)
GENERAL	16,111,338.10	14,546,135.13		17,999,649.96	1,200,000.00	9,148,139.55	11,164,450.55
ROAD	2,499,113.55	4,431,247.64		3,830,000.00	550,000.00	3,355,511.69	0.00
HAZARD MITIGATION	25,309.96	0.00		0.00	0.00	0.00	0.00
EMERGENCY MANAGEMENT	14,542.71	453,000.00		453,000.00	0.00	0.00	0.00
HIGHWAY BRIDGE MATCH PROGRAM FUND	0.00	350,000.00		400,000.00	0.00	0.00	0.00
ROAD/BRIDGE IMPROVEMENT FUND	655,603.55	654,256.00		600,000.00	0.00	0.00	0.00
CONSERVATION TRUSTEE	21,481.14	19,447.00		19,000.00	0.00	0.00	0.00
BUSINESS DEVELOPMENT FUND	3,551.15	10,106.53		5,000.00	0.00	0.00	0.00
SNOW REMOVAL FUND	1,352,736.23	1,338,437.91		1,360,000.00	0.00	0.00	0.00
SHERIFF'S FUND	2,396.00	2,500.00		2,500.00	0.00	0.00	0.00
AIRPORT GRANT	0.00	0.00		0.00	0.00	0.00	0.00
LEC SINKING FUND	0.00	0.00		0.00	0.00	0.00	0.00
BRIDGE COURT	5,295.35	3,489.55		5,000.00	0.00	0.00	0.00
PROJECT ARTERY COMMERCIAL IMPROVEMENT	350,000.00	350,000.00		350,000.00	0.00	0.00	0.00
BUSINESS FUND	0.00	0.00		0.00	0.00	0.00	0.00
FEDERAL NARCOTICS	0.00	0.00		0.00	0.00	0.00	0.00
INTANGIBLE TAX GRANT	81,355.00	81,355.00		81,355.00	0.00	0.00	0.00
COUNTY AID BRIDGE FUND	1,119,941.51	306,343.11		2,315,535.56	0.00	2,315,535.56	0.00
LOCAL ASSIST & TRUST FUND	0.00	0.00		0.00	0.00	0.00	0.00
NEBRASKA 911 TAX	285.53	1,450,258.54		2,900,000.00	0.00	2,900,000.00	0.00
911 MANAGEMENT USER FEES	92,781.72	80,451.11		80,000.00	0.00	0.00	0.00
HIGHWAY ALLOCATION	2,169,274.41	2,156,960.41		2,156,000.00	0.00	2,156,000.00	0.00
EMS BUILDING	1,455,582.96	1,443,582.96		1,443,582.96	0.00	0.00	0.00
EMS CAPITAL IMPROVEMENT FUND	0.00	0.00		0.00	0.00	0.00	0.00
E-911 SYSTEM	456,235.43	454,192.21		453,000.00	0.00	0.00	0.00
GRAND TOTAL	26,439,810.34	25,907,226.03	43,347,826.51	2,800,000.00	31,458,384.52	13,855,186.80	11,164,450.55

Unused Budget Authority carried forward to next year 337,196.34

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

WASHINGTON COUNTY

PUBLIC NOTICE is hereby given in compliance with the provisions of State Statute 77-1601, that the governing body will meet on the 10th day of September 2024 at 1:05 PM in Washington County Courthouse, 1555 Callaway St, Blair, NE 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 proposed budget.

	2023	2024	Change
Property tax dollars	$ 11,192,113.47	$ 11,855,186.80	663,073.33
Property tax dollars	14,364,220.20	13,855,186.80	-509,033.40
Valuation	4,866,852,520.00	4,866,852,520.00	0
Tax Rate	0.295200	0.284700	-0.010500

PT 08-01-24

ENTERPRISE MEDIA GROUP

RESOLUTION 2024-13

BE IT RESOLVED BY THE WASHINGTON COUNTY BOARD OF SUPERVISORS OF WASHINGTON COUNTY, NEBRASKA

WHEREAS, it is in the best interest of Washington County, Nebraska, to allow a one (1%) percent increase to the Washington County budget limit pursuant to the Nebraska Budget Act, Neb. Rev. Stat. §§ 13-518 to 13-522 (1997);

WHEREAS, a majority of the authorized Washington County Board agrees to a one (1%) percent increase of the budget limit as demonstrated by their signatures below;

NOW, THEREFORE, BE IT RESOLVED that Washington County, Nebraska is authorized to allow a one (1%) percent increase to the Washington County budget limit for the year 2024-2025 pursuant to the Nebraska Budget Act.

WHEREAS, the Chairman of the Washington County Board of Supervisors is hereby authorized by the Board to execute the Resolution herein and the County Clerk is authorized to file said resolution.

Dated this 13th day of August, 2024.

Washington County Board of Supervisors, Washington County, Nebraska

Steve Dethlefs, Chairman

Attest: Seal

Barbara Sullivan, County Clerk

August 13, 2024 Minutes
Washington County Board of Supervisors
Supervisor's Room Courthouse
1555 Colfax Street
Blair, NE 68008

The Washington County Board of Supervisors of Washington County, Nebraska, met in regular session at 3:04 PM on August 13, 2024 in the Supervisor's meeting room at the Courthouse in Blair, Nebraska. Notice of the meeting was given in advance thereof by publication in the Pilot-Tribune. A copy of the proof of publication is on file in the office of the County Clerk. Notice of the meeting was given to the members and a copy of their acknowledgement of the receipt of notice and the agenda are on record at the office of the County Clerk. Availability of the agenda was communicated in the advance notice and in the notice of the members. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Chairman Steve Dethlefs declared the meeting was in session and that the meeting is being recorded. Dethlefs made note that the Open Meetings Law is posted on the door and the west wall.

1. Meeting called to order
Present: Chairman Steve Dethlefs, board members Jon Stewart, Lisa Kramer, Bob Frahm, Kevin Barnhill, Jay Anderson, and Steve Kruger. Also present: Co Clerk Barbara Sullivan and Co Attorney Scott Vander Schaaf

2. Approve agenda
Motion Steve Kruger and second by Lisa Kramer to approve the agenda for August 13, 2024. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

3. Approve minutes for the July 23, 2024 meeting
Motion Kevin Barnhill and second by Bob Frahm that the rules be suspended and the minutes of the 7/23/24 meeting be approved but not read for the purpose that all board members were furnished a copy of said minutes prior to the meeting. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

4. Approve Claims
Motion Steve Kruger and second by Kevin Barnhill that the claims be approved, and the Clerk ordered to issue warrants on the various funds for the same. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

5. Accept Monthly Fee Reports: Co Clk $596, Reg of Deeds $39,325, Co Crt $20,831, Clk Dist Crt $3,991, Co Sheriff $1,656, Planning & Zoning $9,015, Road Dept $4,870 & July Treasurer's statement: Collections $1,301,672, Disbursements $3,496,824, Inheritance Tax Balance $1,125,736, Ending Balance $13,880,041
Motion Kevin Barnhill and second by Steve Kruger to receive monthly fee reports and place on file. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

6. Accept correspondence, consider and place on file: NONE

7. Dave Kruger, Hwy Supt: Road Dept update not limited to projects, equipment, and personnel
Kruger gave an update on projects and showed pictures of work done by crew. Kruger said Co Rd 39, between Co Rd 15 and 19, should open the first week in September and Co Rd 4 opened last week. Kruger also discussed cleanup work after the most recent windstorm.

7.1. Discuss County Road 32 Rehabilitation- PA
Kruger said that the board did not need to decide which of the two options Speece Lewis proposed at this time. The agreement is just for engineering services.
Motion Kevin Barnhill and second by Lisa Kramer to authorize Chairman to sign Master Professional Services Agreement with Speece Lewis for Co Rd 32 Rehabilitation. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

8. Western Engineering: Discuss additional funding for asphalt work. Tabled from 7/9/24 meeting
Motion Steve Kruger and second by Kevin Barnhill to un-table Western Engineering request for additional funds for asphalt work. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

Motion Steve Kruger and second by Jay Anderson to deny additional funds to Western Engineering for asphalt work. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

9. Susie Paulsen, Clerk of Dist Court: Discuss LB9, the consolidation of District and County Court
Paulsen stated that the state of Nebraska is trying to consolidate District and County Court and if it should pass, the county would no longer have to fund salaries and benefits for Dist Court. However, the county would also lose incentive money, bond money, court costs, and local control. Paulsen went on to say that the state could also potentially force County and District Courts to be housed in the same office, which would require either moving or remodeling current offices. Paulsen said that NACO also opposes the proposed bill and asked the county board to write a letter stating their opposition when it comes up for consideration again in January.

10. Sheriff Mike Robinson: Jail Revenue update
Chairman Dethlefs gave an update on behalf of Sheriff Robinson and stated the July jail revenue was $104,545.

11. Finance Committee: Budget discussion
Kruger stated that there have been no changes to the proposed budget since last meeting and with the county valuation up 107% and a bigger beginning balance over last year, the proposed levy would decrease by 16.29%.

11.1. Budget Resolution; to allow 1% increase to restricted funds for budget year 2024-24. PA- adopt resolution
Motion Steve Kruger and second by Kevin Barnhill to adopt Res 2024-13; to allow a 1% increase to restricted funds for budget year 2024-25. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

RESOLUTION 2024-13
BE IT RESOLVED BY THE WASHINGTON COUNTY BOARD OF SUPERVISORS OF WASHINGTON COUNTY, NEBRASKA

WHEREAS, it is in the best interest of Washington County, Nebraska, to allow a one (1%) percent increase to the Washington County budget limit pursuant to the Nebraska Budget Act, Neb. Rev. Stat. §§ 13-518 to 13-522 (1997);

WHEREAS, a majority of the authorized Washington County Board agrees to a one (1%) percent increase of the budget limit as demonstrated by their signatures below;

NOW, THEREFORE, BE IT RESOLVED that Washington County, Nebraska is authorized to allow a one (1%) percent increase to the Washington County budget limit for the year 2024-2025 pursuant to the Nebraska Budget Act.

WHEREAS, the Chairman of the Washington County Board of Supervisors is hereby authorized by the Board to execute the Resolution herein and the County Clerk is authorized to file said resolution.
Dated this 13th day of August, 2024.

Washington County Board of Supervisors, Washington County, Nebraska

ATTEST: Barbara Sullivan
County Clerk

WASHINGTON COUNTY BOARD OF SUPERVISORS

Steve Dethlefs, Chairman	Kevin Barnhill
Jay Anderson	Bob Frahm
Lisa Kramer	Steven Kruger
Jon Stewart	

11.2. Budget Resolution; regarding levy allocations for entities under the county's authority. PA- adopt resolution
Motion Steve Kruger and second by Lisa Kramer to adopt Res 2024-14; granting levy authority to entities under the county's authority. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

RESOLUTION #2024-14
Levy Allocations

WHEREAS, under L.B. 1154 (1996) any property tax for political subdivisions will be included in the County's tax levy.

NOW THEREFORE BE IT RESOLVED by the Washington County Board of Supervisors that pursuant to law, the County has subdivisions levy authority as specified on the County Levy Limit Form. Based on the preliminary levy requests submitted, the County Board grants the following levy authority:

Ag Society.....$ 180,500
Historical Society.....$ 130,000
Herman Cemetery District.....$ 24,000

Townships:
Township #1.....$ 335,000
Township #2.....$ 110,000
Township #5.....$ 158,400
Township #6.....$ 184,000
Township #7.....$ 95,000

Rural Fire Districts: (excluding bond amounts)
Arlington Fire District.....$ 82,503
Blair Rural Fire District.....$ 215,000
Fort Calhoun Rural Fire Protection District.....$ 200,600
Herman Rural Fire District.....$ 65,000
Kennard Fire District.....$ 100,000

DATED this 13th day of August, 2024, at Blair, Nebraska.

Attest: Barbara Sullivan
County Clerk

Steve Dethlefs
Chairman, Board of Supervisors

12. Special Designated License: Andreasen LLC, Ducks Unlimited Banquet on 10/1/24 and PB 75 LLC, reception on 9/14/24.
Motion Kevin Barnhill and second by Lisa Kramer to authorize Chairman to sign SDL Local Recommendation Form 200 for Andreasen LLC and PB 75 LLC. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

13. Comments from public: None

14. Committee Reports: Road committee discussed a proposed letter that the board would send to residents in private subdivisions regarding snow removal and road maintenance services that the county would discontinue. The tech committee gave a report of activity on the new county website. Kramer also stated that she is working on getting a quote from Fastwyre to increase the bandwidth for the fiber connections in the courthouse. Building & Grounds committee discussed fencing around the generator and the courthouse irrigation system. Insurance committee is working on getting quotes from NACO for the county health plans. The six-pack committee met to work on clarifying some regulations regarding home business and other items.

15. Closed session: for the purpose of discussing attorney client privileged information, attorney client privileged information regarding current, potential, imminent threat of litigation, and contract negotiations involving Washington County. D/PA
Motion Kevin Barnhill and second by Lisa Kramer to go into closed session at 4:00 p.m. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye

Those present in closed session were 7 board members, Co Attorney Scott VanderSchaaf, Road Supt Dave Kruger, and Co Clerk Barbara Sullivan
Motion Kevin Barnhill and second by Steve Dethlefs to come out of closed session at 4:16 p.m. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye
There was no action in open session.

16. Motion to adjourn meeting
Motion Kevin Barnhill and second by Steve Kruger to adjourn from the Board of Supervisors meeting at 4:16 p.m. Motion Carried.
Anderson: Aye, Barnhill: Aye, Dethlefs: Aye, Frahm: Aye, Kramer: Aye, Kruger: Aye, Stewart: Aye
CLAIMS:

GENERAL FUND

EMPLOYEES	Payroll 8-02-24	284,893.06
AMERITAS LIFE INSURANCE CORP	Retirement	20,873.29
PRINCIPAL	Life-Dental-Vision	0.00
WASHINGTON COUNTY-INSURANCE FUND	Health Insurance	0.00
WASHINGTON COUNTY BANK	FICA/MEDI	21,794.44
WASHINGTON COUNTY BANK	H.S.A	0.00
ABE'S TRASH SERVICE INC	Service	380.00
ADVANTAGE LASER PRODUCTS, INC	Supplies	185.00
ALL MAKES OFFICE EQUIPMENT CO	Service	55.97
KATRINA ALTENHOFEN	Training	529.22
BEST WESTERN INN	Lodging	214.00
BI-STATE MOTOR PARTS INC	Maintenance	79.12
BISHOP BUSINESS	Service	84.95
BIZCO TECHNOLOGIES	Maintenance	3,363.78
BLACK HILLS ENERGY	Service	539.97
ZACHARY BLACKMAN	Membership	276.50
BLAIR ACE HARDWARE	Supplies	467.86
BOB BARKER CO INC	Supplies	277.38
BUTCH'S ICECREAM & SANDWICH SHOPPE	Jury	82.93
CAMPBELL AMAN FUNERAL HOME	Service	1,000.00
CASEYS BUSINESS ADVANTAGE	Fuel	7,000.32
CITY OF BLAIR	Service	23.70
LAYNE CLARK-CLARK PEST CONTROL	Service	140.00
CONSOLIDATED MANAGEMENT COMPANY	Service	619.60
COUNTRY TIRE INC	Repairs	649.68
COX BUSINESS	Service	3,767.43
CUBBYS CORPORATE OFFICE	Fuel	1,630.35
DAS STATE ACCTG-CENTRAL FINANCE	Fees	1,536.00
DODGE COUNTY SHERIFF'S OFFICE	Fees	40.20
DOUGLAS COUNTY SHERIFF	Fees	20.20
PAT DUNN	Supplies	344.42
EAKES OFFICE SOLUTIONS	Supplies	1,548.03
EMBROIDERY CONNECTION	Supplies	36.00
ENTERPRISE MEDIA GROUP	Media	1,001.39
FAIRWAY OIL COMPANY	Fuel	96.05
FASTWYRE BROADBAND	Service	453.75
FIRST NATIONAL BANK OF OMAHA	Supplies	101.68
FIRST NATIONAL BANK OF OMAHA	Uniform Allowance	1,210.10
FIRST NATIONAL BANK VISA	Service	166.80

FIRST NATIONAL BANK VISA	Service/Supplies	372.41
FIRST NATIONAL BANK OF OMAHA	Fuel	22.28
FIRST NATIONAL BANK	Fuel	167.55
FIRST NATIONAL BANK VISA	Supplies	1,877.90
FIRST NATIONAL BANK - OMAHA	Training	346.81
FIRST NATIONAL BANK - OMAHA	Meals	10.66
FIRST NATIONAL BANK VISA	Supplies	649.95
FIRST NATIONAL BANK OMAHA	Supplies	228.10
FIRST NATIONAL BANK VISA	Uniform Allowance	257.79
FIRST NATIONAL BANK	Maintenance	15.00
FIRST NATIONAL BANK VISA	Uniform Allowance	297.92
FIRST NATIONAL BANK OF OMAHA	Supplies	688.51
FIRST NATIONAL BANK OF OMAHA	Supplies	5.00
FIRST NATIONAL BANK	Medical	2.99
JADYN FLEISCHMAN	Training/Mileage	145.81
FUCHS WORKS LLC-AUSTIN FUCHS	Maintenance	700.00
GARCIA CLINICAL LABORATORY	Medical	3.00
GLOBAL ASSETS INTEGRATED	Training	2,875.00
GREAT AMERICA FINANCIAL SVCS	Service	225.40
HARRISON COUNTY CLERK OF COURT	Fees	64.84
HILLYARD, INC.	Supplies	1,006.49
HTBS CREDIT	Supplies	135.81
HOMETOWN LEASING	Service	510.96
IDEAL PURE WATER	Supplies	142.60
IDENTISYS INC.	Supplies	209.00
KENNETH JACOBS	Fees	341.50
JAY JENSEN	Fuel	55.66
JENSEN LAWN SOLUTIONS, INC.	Service	2,143.00
ASHLEY JUDKINS	Uniform Allowance	201.35
KUSTOM SIGNALS, INC.	Supplies	60.40
MARY LARSEN	Mileage Reimb	211.05
JORDAN LUXA	Supply Reimb	7.36
MAPA	Fees	6,660.00
MEMORIAL COMMUNITY HOSPITAL	Medical	1,273.89
MENARDS - FREMONT	Maintenance	95.23
MMC MECHANICAL CONTRACTORS, INC.	Maintenance	1,135.00
MULTI-COUNTY INFORMATION &	Service	4,528.40
ANGELLA MURTAUGH	Mile/Meal Reimb	422.45
MY CENTRAL SUPPLY	Supplies	1,003.62
NACO	Supplies	60.00
NCSEA TEASURER, SUE ANN FINKE	Annual Conference	115.00
NEBRASKA LAW ENFORCEMENT	Training	160.00
O'REILLY AUTOMOTIVE INC	Supplies	148.95
OFFICE DEPOT BUSINESS CREDIT	Supplies	52.95
OMAHA PUBLIC POWER DISTRICT	Service	12,768.44
ON TARGET AMMUNITION LLC	Supplies	7,546.38
ONE OFFICE SOLUTIONS	Supplies	259.62
RIC ORTMEIER, CPA	Service	36,000.00
PHILLIPS 66 - CONOCO - 76	Fuel	1,448.93
BRIANA PLACKE	Reimb	25.74

POSTMASTER	Postage	730.00
CALVIN POULSEN	Service	2,612.50
POUNDS PRINTING INC	Supplies	70.00
PROGRESSIVE BUSINESS TECHNOLOGIES	Supplies	166.25
MICHELE QUICK	Mileage	22.78
TYLER QUICK	Mileage	22.78
QUILL CORPORATION	Supplies	51.98
WENDY REXROAD	Jury Supplies	77.74
ROCHESTER MIDLAND CORPORATION	Service	440.00
SARPY COUNTY SHERIFF	Fees	12.49
SAUNDERS COUNTY COURT	Fees	20.00
SCHINDLER ELEVATOR CORPORATION	Service	13,596.24
SHOTWELL GLASS LLC	Repairs	487.10
SID DILLON CHEV-OLDS-PONT, INC	Maintenance	423.64
SMITTY'S AUTO SERVICE INC	Maintenance	105.37
SUMMIT COMPANIES	Service	18,679.17
THE SIGN DEPOT LLC	Supplies	1,056.52
TAMI M. NIELSEN-DBA TNT CLEANING SV	Service	8,470.00
ADAM R TRIPP	Fees	513.00
BRADY TUCKER	Uniform Allowance	148.99
TURNKEY TECHNOLOGY, LLC	Service	10,124.24
US BANK EQUIPMENT FINANCE	Service	646.83
US BANK	Fees	34.00
VELOCITY SYSTEMS	Supplies	762.00
VERIZON CONNECT NWF, INC.	Service	64.76
VERIZON WIRELESS	Service	42.90
VERIZON WIRELESS	Service	62.95
VERIZON WIRELESS	Service	53.67
VERIZON	Service	42.90
VERIZON WIRELESS	Service	1,569.71
WAKEFIELD TOWING & RECOVERY	Service	407.00
WASHINGTON COUNTY BANK	Supplies	153.56
WASHINGTON COUNTY COURT	Fees	570.00
WASHINGTON COUNTY SHERIFF	Fees	199.50
JUDITH WEGNER	Mileage	34.84
JANET WIECHELMAN	Service	256.78
WOODHOUSE FORD INC	Repairs	6,084.54
ZELLE HUMAN RESOURCE SOLUTIONS	Service	3,564.52
88 TACTICEL	Supplies	284.85
ROADS FUND		
EMPLOYEES	Payroll 8-02-24	52,703.20
AMERITAS LIFE INSURANCE CORP	Retirement	3,557.52
PRINCIPAL	Life-Dental-Vision	
WASHINGTON COUNTY-INSURANCE FUND	Health Insurance	
WASHINGTON COUNTY BANK	FICA/MEDI	4,031.73
WASHINGTON COUNTY BANK	H.S.A	
ABE'S TRASH SERVICE INC	Service	110.00
B'S ENTERPRISE INC	Maintenance	23,200.00
BARCO MUNICIPAL PRODUCTS INC	Supplies	6,101.51
BI-STATE MOTOR PARTS INC	Parts/Supplies	1,660.49

BLAIR ACE HARDWARE	Supplies	52.57
BUDDIES RENTALS	Equipment Rental	3,050.00
CAPPEL AUTO SUPPLY	Parts/Supplies	239.36
EAKES OFFICE SOLUTIONS	Supplies	400.97
ENTERPRISE MEDIA GROUP	Media	261.07
FASTWYRE BROADBAND	Service	14.99
FIRST NATIONAL BANK	Supplies	67.90
FIRST NATIONAL BANK	Supplies	69.64
GREAT PLAINS COMMUNICATIONS INC	Service	155.95
HEARTLAND TIRES & TREADS INC	Repairs	2,013.01
HENTON TRENCHING, INC	Rock	1,304.10
HOTSY EQUIPMENT COMPANY INC	Supplies	2,245.32
KELLY RYAN EQUIPMENT COMPANY INC	Repairs	560.11
LIGHT AND SIREN	Parts/Supplies	1,130.80
LYMAN-RICHEY SAND & GRAVEL COMPANY	Supplies	1,131.14
MATHESON TRIGAS DBA LINWELD	Supplies	225.36
MICHAEL TODD & COMPANY INC	Service	402.00
MO VALLEY TIRES, LLC	Repairs	366.58
MURPHY TRACTOR & EQUIP CO, INC.	Equipment Rental	11,700.00
NEBRASKA IOWA SUPPLY COMPANY	Fuel	17,916.23
NELSEN APPRAISAL SERVICES INC	Service	2,340.00
OMAHA PUBLIC POWER DISTRICT	Service	766.51
OP CONSTRUCTION COMPANY	Building Repairs	1,800.00
PLATTE VALLEY EQUIPMENT LLC	Parts/Supplies	389.54
POWERPLAN	Parts/Supplies	1,088.30
RDO TRUCK CENTER CO	Repairs/Maint	2,143.26
ROCKMOUNT RESEARCH & ALLOYS, INC.	Parts/Supplies	941.52
SAPP BROS, INC	Fuel	7,716.73
SE SMITH & SONS	Repairs/Supplies	111.67
STA-BILT CONSTRUCTION CO	Service	262,183.68
STRAIGHT-LINE STRIPING, INC.	Service	47,568.75
TY'S OUTDOOR POWER & SERVICE	Repairs	147.43
VERIZON WIRELESS	Service	691.92
WOODHOUSE FORD INC	Repairs /Maint	647.09
ROADS AND BRIDGE FUND		
CONSTRUCTORS INC	Road	1,233,984.37
SPEECE LEWIS ENGINEERS, INC	Service	73,848.31
EMERGENCY ROAD FUND		
BLUFF AGGREGATE LLC	Gravel	22,000.38
DALE R JOHNSON ENT, INC.	Gravel	2,599.62
MARTIN MARIETTA MATERIALS	Rock	22,221.48
STALP GRAVEL COMPANY	Gravel	27,767.50
RGISTER OF DEEDS		
EAKES OFFICE SOLUTIONS	Supplies	103.28
JUVENILE SERVICES GRANT		
EMPLOYEES	Payroll 8-02-24	2,310.00
AMERITAS LIFE INSURANCE CORP	Retirement	155.93
PRINCIPAL	Life-Dental-Vision	
WASHINGTON COUNTY-INSURANCE FUND	Health Insurance	
WASHINGTON COUNTY BANK	FICA/MEDI	176.72

WASHINGTON COUNTY BANK	H.S.A	
VERIZON WIRELESS	Service	42.90
ARPA		
B'S ENTERPRISE INC	Culverts	96,310.96
SPEECE LEWIS ENGINEERS, INC	Service	11,187.07
LACTF		
SKINNY BONES	Gravel Reim	993.26
911 ENHANCED WIRELESS		
CENTURYLINK	Service	53.88
CALVIN POULSEN	Service	4,482.50
E-911 FUND		
HIGH MAINTENANCE AND MODS, INC.	Service	2,724.00
MOTOROLA	Service	6,401.77

Attest: Barbara Sullivan
Washington County Clerk

Steve Dethlefs, Chairman
Washington County Board of Supervisors

I, Barbara Sullivan, County Clerk, in and for Washington County, Blair, Nebraska, do hereby certify that the foregoing proceedings took place during the August 13, 2024 Washington County Board of Supervisors.

Barbara Sullivan, Washington County Clerk

WASHINGTON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	601	COUNTY BOARD

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	173,349.02	176,900.00	176,803.25	180,350.00	180,350.00	180,350.00
1-0201	REFEREE	4,612.50	6,300.00	10,788.75	6,300.00	6,300.00	6,300.00
1-0804	INS REBATES SEPTEMBER ** ERROR**	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***177,961.52***	***183,200.00***	***187,592.00***	***186,650.00***	***186,650.00***	***186,650.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	109.23	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	358.90	500.00	802.70	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE	287.72	1,500.00	475.21	1,000.00	1,000.00	1,000.00
2-1801	DUES, SUBSCRIPTIONS, REGS, ETC	1,235.00	1,500.00	575.00	1,500.00	1,500.00	1,500.00
2-2502	MAPA REDISTRICTING	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	***1,990.85***	***6,500.00***	***1,852.91***	***6,500.00***	***6,500.00***	***6,500.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	258.28	500.00	75.00	500.00	500.00	500.00
	Supplies and Materials Totals	***258.28***	***500.00***	***75.00***	***500.00***	***500.00***	***500.00***
0100-601 COUNTY BOARD TOTAL		**180,210.65**	**190,200.00**	**189,519.91**	**193,650.00**	**193,650.00**	**193,650.00**

WASHINGTON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	602	COUNTY CLERK

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	68,125.07	72,000.00	71,861.92	75,100.00	75,100.00	75,100.00
1-0201	DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	REGULAR TIME SALARIES - CLERICAL	37,050.00	44,000.00	35,494.20	41,000.00	41,000.00	41,000.00
1-0405	PART TIME CLERICAL	37,680.00	44,000.00	42,840.18	50,000.00	50,000.00	50,000.00
1-0500	OVERTIME	135.00	0.00	294.00	0.00	0.00	0.00
1-0804	INS REBATES SEPTEMBER **ERROR**	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***142,990.07***	***160,000.00***	***150,490.30***	***166,100.00***	***166,100.00***	***166,100.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	1,918.09	0.00	0.00	0.00	0.00	0.00
2-1016	MARR LICENSE BOOK BINDING & CD	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	691.80	900.00	119.95	900.00	900.00	900.00
2-1704	MILEAGE ALLOWANCE	754.10	1,000.00	679.78	1,000.00	1,000.00	1,000.00
2-1801	DUES, SUBSCRIPTIONS, REGIS, ETC.	610.01	1,000.00	812.25	1,000.00	1,000.00	1,000.00
2-2502	BANK FEES ON IMPREST ACCT	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***3,974.00***	***2,900.00***	***1,611.98***	***2,900.00***	***2,900.00***	***2,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,755.27	2,500.00	2,021.24	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	***2,755.27***	***2,500.00***	***2,021.24***	***2,500.00***	***2,500.00***	***2,500.00***
	Capital Outlay						
5-0502	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-602 COUNTY CLERK TOTAL		**149,719.34**	**165,400.00**	**154,123.52**	**171,500.00**	**171,500.00**	**171,500.00**

WASHINGTON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	603	COUNTY TREASURER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	68,125.07	72,000.00	71,861.92	75,088.00	75,088.00	75,088.00
1-0201	DEPUTY'S SALARY	54,492.75	57,500.00	57,486.00	60,070.00	60,070.00	60,070.00
1-0305	REGULAR TIME SALARIES - CLERICAL	190,875.00	208,650.00	207,187.50	214,988.00	214,988.00	214,988.00
1-0405	PART-TIME SALARIES - CLERICAL	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1-0804	INS REBATES SEPTEMBER **ERROR**	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***313,492.82***	***338,150.00***	***336,535.42***	***351,146.00***	***351,146.00***	***351,146.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	8,448.00	0.00	0.00	0.00	0.00	0.00
2-1020	ONLINE REGIS POSTAGE	16,000.00	16,000.00	5,000.00	0.00	0.00	0.00
2-1702	LODGING	0.00	200.00	453.90	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	528.67	700.00	579.14	700.00	700.00	700.00
2-1801	DUES SUBSCRIPTIONS REGISTRATIONS ET	169.00	500.00	584.00	600.00	600.00	600.00
	Operating Expenses Totals	***25,145.67***	***17,400.00***	***6,617.04***	***1,800.00***	***1,800.00***	***1,800.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	7,940.38	10,000.00	9,655.67	11,000.00	11,000.00	11,000.00
	Supplies and Materials Totals	***7,940.38***	***10,000.00***	***9,655.67***	***11,000.00***	***11,000.00***	***11,000.00***
0100-603 COUNTY TREASURER TOTAL		**346,578.87**	**365,550.00**	**352,808.13**	**363,946.00**	**363,946.00**	**363,946.00**

WASHINGTON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	604	REGISTER OF DEEDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	68,125.07	72,000.00	71,861.92	75,100.00	75,100.00	75,100.00
1-0201	DEPUTY'S SALARY	54,492.75	57,500.00	56,159.40	60,100.00	60,100.00	60,100.00
1-0305	REGULAR TIME SALARY	37,050.00	57,600.00	40,014.00	49,600.00	49,600.00	49,600.00
1-0405	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***159,667.82***	***187,100.00***	***168,035.32***	***184,800.00***	***184,800.00***	***184,800.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	536.60	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	0.00	300.00	119.95	300.00	300.00	300.00
2-1704	MILEAGE ALLOWANCE	117.52	750.00	451.97	750.00	750.00	750.00
2-1801	DUES, SUBSCRIPTIONS, REGIS ETC	50.00	350.00	201.50	350.00	350.00	350.00
	Operating Expenses Totals	***704.12***	***1,400.00***	***773.42***	***1,400.00***	***1,400.00***	***1,400.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	500.00	79.99	500.00	500.00	500.00
3-0128	DATA PROCESSING & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***500.00***	***79.99***	***500.00***	***500.00***	***500.00***
0100-604 REGISTER OF DEEDS TOTAL		**160,371.94**	**189,000.00**	**168,888.73**	**186,700.00**	**186,700.00**	**186,700.00**

WASHINGTON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	605	COUNTY ASSESSOR

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	68,125.07	72,000.00	71,861.92	75,100.00	75,100.00	75,100.00
1-0201	DEPUTY'S SALARY	56,120.55	57,500.00	57,486.00	60,100.00	60,100.00	60,100.00
1-0305	REGULAR TIME SALARIES - CLERICAL	154,462.14	170,000.00	145,946.32	170,000.00	170,000.00	170,000.00
1-0405	PART-TIME SALARIES	43,806.20	57,890.00	32,328.75	55,000.00	55,000.00	55,000.00
1-0500	OVERTIME	0.00	2,160.00	200.00	2,000.00	2,000.00	2,000.00
1-0804	INS REBATES SEPTEMBER **ERROR**	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***322,513.96***	***359,550.00***	***307,822.99***	***362,200.00***	***362,200.00***	***362,200.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	8,045.25	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	344.95	1,050.00	411.66	800.00	800.00	800.00
2-1702	LODGING	2,501.32	3,250.00	2,133.50	3,250.00	3,250.00	3,250.00
2-1704	MILEAGE ALLOWANCE	2,387.07	2,625.00	314.37	1,050.00	1,050.00	1,050.00
2-1801	DUES SUBSCRIPTIONS REGISTRATIONS ET	265.30	1,050.00	1,555.00	3,000.00	3,000.00	3,000.00
2-2000	PRINTING & PUBLISHING	1,557.75	2,625.00	3,517.35	4,500.00	4,500.00	4,500.00
2-3910	ASSESSOR SCHOOL	2,360.00	5,000.00	2,462.93	3,500.00	3,500.00	3,500.00
	Operating Expenses Totals	***17,461.64***	***15,600.00***	***10,394.81***	***16,100.00***	***16,100.00***	***16,100.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	9,068.17	11,100.00	7,230.24	10,000.00	10,000.00	10,000.00
3-0128	SUPPLIES - DATA PROCESSING	406.10	1,050.00	4,043.23	5,000.00	5,000.00	5,000.00
3-0211	TIRES & CAR EXPENSE	966.40	3,600.00	2,435.21	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***10,440.67***	***15,750.00***	***13,708.68***	***18,000.00***	***18,000.00***	***18,000.00***
	Capital Outlay						
5-0301	CAR	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
5-0315	DATA PROCESSING EQUIPMENT	0.00	2,100.00	1,729.90	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	1,050.00	790.87	1,050.00	1,050.00	1,050.00
5-1309	DATA PROCESSING SOFTWARE	2,670.40	3,050.00	3,945.85	4,500.00	4,500.00	4,500.00
	Capital Outlay Totals	***2,670.40***	***12,200.00***	***6,466.62***	***11,550.00***	***11,550.00***	***11,550.00***
0100-605 COUNTY ASSESSOR TOTAL		**353,086.67**	**403,100.00**	**338,393.10**	**407,850.00**	**407,850.00**	**407,850.00**

WASHINGTON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	607	ELECTION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0201	DEPUTY'S SALARY	54,492.75	57,500.00	57,486.00	60,100.00	60,100.00	60,100.00
1-0305	REGULAR TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME SALARIES - CLERICAL	0.00	5,500.00	2,935.75	5,500.00	5,500.00	5,500.00
1-0409	ELECTION OFFICIALS	12,696.00	14,000.00	12,221.00	14,000.00	14,000.00	14,000.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***67,188.75***	***77,000.00***	***72,642.75***	***79,600.00***	***79,600.00***	***79,600.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	6,499.75	0.00	61.40	0.00	0.00	0.00
2-1702	LODGING	119.95	300.00	239.90	300.00	300.00	300.00
2-1704	MILEAGE ALLOWANCE	347.58	600.00	563.56	600.00	600.00	600.00
2-1801	DUE SUBSCRIPTIONS REGISTRATIONS ETC	0.00	500.00	85.00	500.00	500.00	500.00
2-2000	PRINTING & PUBLISHING	15,197.75	17,000.00	20,338.48	18,000.00	18,000.00	18,000.00
	Operating Expenses Totals	***22,165.03***	***18,400.00***	***21,288.34***	***19,400.00***	***19,400.00***	***19,400.00***
	Supplies and Materials						
3-0113	SUPPLIES VOTING	1,505.93	1,500.00	417.69	1,500.00	1,500.00	1,500.00
3-0114	SPECIAL ELECTION	0.00	2,000.00	917.11	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***1,505.93***	***3,500.00***	***1,334.80***	***3,500.00***	***3,500.00***	***3,500.00***
	Equipment Rental						
4-0502	VOTING POLLS	600.00	600.00	600.00	600.00	600.00	600.00
	Equipment Rental Totals	***600.00***	***600.00***	***600.00***	***600.00***	***600.00***	***600.00***
	Capital Outlay						
5-0502	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
5-0900	VOTING EQUIPMENT	37.29	1,000.00	0.00	500.00	500.00	500.00
	Capital Outlay Totals	***37.29***	***1,000.00***	***0.00***	***500.00***	***500.00***	***500.00***
0100-607 ELECTION TOTAL		**91,497.00**	**100,500.00**	**95,865.89**	**103,600.00**	**103,600.00**	**103,600.00**

		Code	Description
	Fund	0100	GENERAL
	Function	608	PLANNING & ZONING

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	PLAN&ZONING ADMIN	67,606.50	70,317.00	70,317.00	72,228.00	72,228.00	72,228.00
1-0201	CLERICAL	35,100.00	37,557.00	37,557.00	38,886.00	38,886.00	38,886.00
1-0305	CLERICAL	35,100.00	37,557.00	37,557.00	38,886.00	38,886.00	38,886.00
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***137,806.50***	***145,431.00***	***145,431.00***	***150,000.00***	***150,000.00***	***150,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	0.00	500.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	635.13	700.00	744.45	700.00	700.00	700.00
2-1705	PLANNING COMMISSION MILEAGE	1,118.64	1,000.00	154.47	1,100.00	1,100.00	1,100.00
2-1801	DUES SUBSCRIPTIONS REGISTRATION ETC	811.00	950.00	964.76	950.00	950.00	950.00
2-2000	PRINTING & PUBLISHING	465.50	450.00	336.65	400.00	400.00	400.00
2-2502	PROFESSIONAL SERV ZONING REG	3,000.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***6,030.27***	***3,600.00***	***2,200.33***	***3,650.00***	***3,650.00***	***3,650.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,114.95	3,500.00	2,822.38	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***3,114.95***	***3,500.00***	***2,822.38***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1309	DATA PROCESS SFTWRE-BLUE PRINCE	16,106.03	8,750.00	8,908.11	9,000.00	9,000.00	9,000.00
	Capital Outlay Totals	***16,106.03***	***8,750.00***	***8,908.11***	***9,000.00***	***9,000.00***	***9,000.00***
0100-608 PLANNING & ZONING TOTAL		**163,057.75**	**161,281.00**	**159,361.82**	**165,650.00**	**165,650.00**	**165,650.00**

WASHINGTON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	609	BUILDING INSPECTOR

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0201	BUILDING INSPCTR	47,516.78	59,500.00	58,773.84	61,100.00	61,100.00	61,100.00
1-0305	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM	241.88	585.00	271.03	600.00	600.00	600.00
	Personal Services Totals	***47,758.66***	***60,085.00***	***59,044.87***	***61,700.00***	***61,700.00***	***61,700.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	437.52	525.00	517.96	525.00	525.00	525.00
2-1140	BLDG PERMIT FEE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	5,084.80	12,000.00	8,996.23	10,000.00	10,000.00	10,000.00
2-1801	DUES SUBSCRIPTIONS REGISTRATION ETC	614.95	1,325.00	1,839.00	1,000.00	1,000.00	1,000.00
2-2000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2545	CONTRACT- BLDG INSPECTOR	46,780.00	47,000.00	33,060.00	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***52,917.27***	***60,850.00***	***44,413.19***	***16,525.00***	***16,525.00***	***16,525.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	298.58	500.00	234.18	500.00	500.00	500.00
	Supplies and Materials Totals	***298.58***	***500.00***	***234.18***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-609 BUILDING INSPECTOR TOTAL		**100,974.51**	**121,435.00**	**103,692.24**	**78,725.00**	**78,725.00**	**78,725.00**

WASHINGTON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	610	DATA PROCESSING DEPT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0320	TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-1100	PROGRAM MAINTENANCE COSTS	50,834.48	50,000.00	9,892.00	10,000.00	10,000.00	10,000.00
2-1101	SERVICE CALLS	3,809.46	5,000.00	739.42	2,000.00	2,000.00	2,000.00
2-1102	CONTRACT SERVICES	61,366.91	65,000.00	122,361.48	115,000.00	115,000.00	115,000.00
	Operating Expenses Totals	***116,010.85***	***120,000.00***	***132,992.90***	***127,000.00***	***127,000.00***	***127,000.00***
	Capital Outlay						
5-1100	NEW COMPUTER EQUIPMENT	19,247.25	25,000.00	5,698.72	25,000.00	25,000.00	25,000.00
	Capital Outlay Totals	***19,247.25***	***25,000.00***	***5,698.72***	***25,000.00***	***25,000.00***	***25,000.00***
0100-610 DATA PROCESSING DEPT TOTAL		**135,258.10**	**145,000.00**	**138,691.62**	**152,000.00**	**152,000.00**	**152,000.00**

WASHINGTON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	621	CLERK OF THE DISTRICT COURT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	68,125.07	72,000.00	71,861.92	75,088.00	75,088.00	75,088.00
1-0201	DEPUTY'S SALARY	54,492.75	57,500.00	57,486.00	60,071.00	60,071.00	60,071.00
1-0305	REGULAR TIME SALARIES - CLERICAL	35,516.25	39,237.00	37,732.50	40,000.00	40,000.00	40,000.00
1-0405	PART TIME - CLERICAL	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
1-0804	ERROR ON LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***158,134.07***	***168,737.00***	***167,080.42***	***178,159.00***	***178,159.00***	***178,159.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	1,648.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	1,339.74	1,800.00	817.75	1,800.00	1,800.00	1,800.00
2-1704	MILEAGE ALLOWANCE	815.74	1,300.00	975.98	1,300.00	1,300.00	1,300.00
2-1801	DUES SUBSCRIPTIONS REGISTRATIONS ET	410.00	500.00	377.00	500.00	500.00	500.00
	Operating Expenses Totals	***4,213.48***	***3,600.00***	***2,170.73***	***3,600.00***	***3,600.00***	***3,600.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,948.95	4,000.00	3,997.82	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	***1,948.95***	***4,000.00***	***3,997.82***	***4,000.00***	***4,000.00***	***4,000.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	1,628.00	3,245.00	1,713.00	3,245.00	3,245.00	3,245.00
5-1309	DATA PROCESSING SOFTWARE	968.00	1,400.00	1,319.28	1,400.00	1,400.00	1,400.00
	Capital Outlay Totals	***2,596.00***	***4,645.00***	***3,032.28***	***4,645.00***	***4,645.00***	***4,645.00***
0100-621 CLERK OF THE DISTRICT COURT TOTAL		**166,892.50**	**180,982.00**	**176,281.25**	**190,404.00**	**190,404.00**	**190,404.00**

WASHINGTON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	622	COUNTY COURT SYSTEM

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0100	POSTAL SERVICE	3,205.50	3,210.00	2,541.05	3,274.00	3,274.00	3,274.00
2-1801	DUES SUBSCRIPTIONS REGISTRATIONS ET	539.75	275.00	99.00	280.00	280.00	280.00
2-2300	JUROR FEES	47.85	2,300.00	2,328.34	2,346.00	2,346.00	2,346.00
2-2520	CONTRACT SERVICES - LEGAL FEES	0.00	135.00	0.00	138.00	138.00	138.00
2-2602	COUNTY COURT COSTS	0.00	165.00	0.00	168.00	168.00	168.00
	Operating Expenses Totals	***3,793.10***	***6,085.00***	***4,968.39***	***6,206.00***	***6,206.00***	***6,206.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,222.24	5,285.00	6,168.72	5,390.00	5,390.00	5,390.00
	Supplies and Materials Totals	***4,222.24***	***5,285.00***	***6,168.72***	***5,390.00***	***5,390.00***	***5,390.00***
	Equipment Rental						
4-0200	OFFICE EQUIPMENT	898.78	1,520.00	1,962.24	1,550.00	1,550.00	1,550.00
4-0201	SCANNERS	1,988.64	1,545.00	1,247.60	1,575.00	1,575.00	1,575.00
4-0503	DOCUMENT STORAGE	500.00	575.00	660.00	587.00	587.00	587.00
	Equipment Rental Totals	***3,387.42***	***3,640.00***	***3,869.84***	***3,712.00***	***3,712.00***	***3,712.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-622 COUNTY COURT SYSTEM TOTAL		**11,402.76**	**15,010.00**	**15,006.95**	**15,308.00**	**15,308.00**	**15,308.00**

WASHINGTON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	624	DISTRICT JUDGE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0413	PART-TIME SALARIES - BAILIFF	40,755.00	49,200.00	43,646.72	50,750.00	50,750.00	50,750.00
1-0500	OVER TIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***40,755.00***	***49,200.00***	***43,646.72***	***50,750.00***	***50,750.00***	***50,750.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	0.00	200.00	0.00	200.00	200.00	200.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	450.00	0.00	450.00	450.00	450.00
2-1801	DUES SUBSCRIPTIONS REGISTRATION ETC	280.00	800.00	0.00	800.00	800.00	800.00
2-2300	JUROR FEES	2,555.00	9,700.00	3,745.00	10,000.00	10,000.00	10,000.00
2-2601	DISTRICT COURT COSTS	5,632.64	10,500.00	5,495.17	10,500.00	10,500.00	10,500.00
2-2608	JUROR COST - MEALS - MILEAGE	835.29	2,500.00	916.10	2,750.00	2,750.00	2,750.00
2-9900	MISC	0.00	300.00	105.70	300.00	300.00	300.00
	Operating Expenses Totals	***9,302.93***	***24,450.00***	***10,261.97***	***25,000.00***	***25,000.00***	***25,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,236.91	1,750.00	839.42	1,750.00	1,750.00	1,750.00
	Supplies and Materials Totals	***1,236.91***	***1,750.00***	***839.42***	***1,750.00***	***1,750.00***	***1,750.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL	2,561.13	2,650.00	2,219.23	2,750.00	2,750.00	2,750.00
	Equipment Rental Totals	***2,561.13***	***2,650.00***	***2,219.23***	***2,750.00***	***2,750.00***	***2,750.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMENT	657.63	2,000.00	237.54	2,000.00	2,000.00	2,000.00
5-0700	FURNITURE	0.00	1,000.00	1,131.44	1,000.00	1,000.00	1,000.00
5-1309	DATA PROCESSING SOFTWARE	0.00	200.00	0.00	200.00	200.00	200.00
	Capital Outlay Totals	***657.63***	***4,200.00***	***1,368.98***	***4,200.00***	***4,200.00***	***4,200.00***
0100-624 DISTRICT JUDGE TOTAL		**54,513.60**	**82,250.00**	**58,336.32**	**84,450.00**	**84,450.00**	**84,450.00**

WASHINGTON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	641	BUILDING & GROUNDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0303	2 FULL TIME SALARIES	36,126.40	0.00	0.00	0.00	0.00	0.00
1-0306	MAINT/CUSTODIAL SALARY	9,560.32	0.00	0.00	0.00	0.00	0.00
1-0406	PART-TIME SALARIES - CUSTODIAL	9,701.84	25,000.00	0.00	25,000.00	25,000.00	25,000.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***55,388.56***	***25,000.00***	***0.00***	***25,000.00***	***25,000.00***	***25,000.00***
	Operating Expenses						
2-0200	CELL PHONE SERVICE	395.48	0.00	471.33	500.00	500.00	500.00
2-0500	UTILITIES - OPPD	108,597.60	115,000.00	113,438.90	116,000.00	116,000.00	116,000.00
2-0502	UTILITIES - CITY OF BLAIR - WATER	12,194.55	17,000.00	19,919.07	19,750.00	19,750.00	19,750.00
2-0503	HEATING FUELS	59,964.50	55,000.00	28,305.10	45,000.00	45,000.00	45,000.00
2-0505	GARBAGE	5,130.00	5,500.00	4,610.00	5,500.00	5,500.00	5,500.00
2-0601	INSURANCE GENERAL LIABTY BLD & CONT	96,795.00	139,400.00	139,355.00	123,500.00	123,500.00	123,500.00
2-0605	BOILER INSPECTIONS - STATE OF NEBR	324.00	500.00	324.00	350.00	350.00	350.00
2-1200	OTHER EQUIPMENT REPAIR	1,690.00	4,000.00	4,163.18	4,000.00	4,000.00	4,000.00
2-1300	BUILDING REPAIR	21,996.42	15,000.00	24,860.89	21,000.00	21,000.00	21,000.00
2-1301	ELEVATOR INSPECTION	480.00	500.00	1,163.76	1,200.00	1,200.00	1,200.00
2-1302	HVAC SERVICES	36,210.83	40,000.00	43,441.18	45,000.00	45,000.00	45,000.00
2-1304	JAIL REPAIRS	0.00	0.00	29,861.45	30,000.00	30,000.00	30,000.00
2-1600	GENERATOR MAINTENANCE	12,337.99	6,000.00	12,393.63	12,000.00	12,000.00	12,000.00
2-1604	ELEVATOR REPAIR & MAINTENANCE	23,195.09	20,000.00	21,159.13	21,000.00	21,000.00	21,000.00
2-1700	TRAVEL EXPENSES	0.00	0.00	59.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	87.60	0.00	58.00	100.00	100.00	100.00
2-1808	SNOW REMOVAL	11,905.00	12,000.00	23,568.85	15,000.00	15,000.00	15,000.00
2-2501	FIRE ALARM & SPRINKLER INSPECTIONS	8,721.67	10,000.00	10,520.77	10,500.00	10,500.00	10,500.00
2-2502	WATER SYST TRTMNT	6,047.00	5,000.00	4,785.00	5,000.00	5,000.00	5,000.00
2-2546	CLEANING SERVICE	50,260.00	96,000.00	90,750.00	92,000.00	92,000.00	92,000.00
2-4100	LAWN WEED CONTROL	7,717.20	8,000.00	18,624.00	17,750.00	17,750.00	17,750.00
2-4110	TOWN & COUNTRY PEST CONTROL	1,610.00	2,000.00	1,740.00	2,000.00	2,000.00	2,000.00
2-4120	TREAT TREES	0.00	0.00	0.00	0.00	0.00	0.00
2-4121	TREE REMOVAL, PLANTING, TRIMMING	11,500.00	500.00	0.00	500.00	500.00	500.00
2-4122	SIDEWALK AND DRIVEWAY REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***477,159.93***	***551,400.00***	***593,572.24***	***587,650.00***	***587,650.00***	***587,650.00***
	Supplies and Materials						
3-0103	COURTHOUSE JANITORIAL SUPPLIES	64,136.41	65,000.00	46,451.92	60,000.00	60,000.00	60,000.00
3-0104	WASH CO E-ANNEX:BLDG&GRD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0119	LAW ENFORCE BLDG JANITORIAL SUPPLS	0.00	0.00	2,984.62	0.00	0.00	0.00
3-0120	GROUND SUPPLIES	6,436.53	2,000.00	310.88	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***70,572.94***	***67,000.00***	***49,747.42***	***61,000.00***	***61,000.00***	***61,000.00***

		Code	Description
	Fund	0100	GENERAL
	Function	641	BUILDING & GROUNDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0263	CLEAN DUCT WORK - LAW ENF	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	SHED	0.00	0.00	0.00	0.00	0.00	0.00
5-0309	MOWER	0.00	0.00	0.00	0.00	0.00	0.00
5-0317	SPRINKLER HEAD REPLACEMENT	1,334.00	1,000.00	779.00	1,000.00	1,000.00	1,000.00
5-0500	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	CO COURT METAL DETECTOR	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***1,334.00***	***1,000.00***	***779.00***	***1,000.00***	***1,000.00***	***1,000.00***
0100-641 BUILDING & GROUNDS TOTAL		**604,455.43**	**644,400.00**	**644,098.66**	**674,650.00**	**674,650.00**	**674,650.00**

WASHINGTON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	645	EXTENSION OFFICE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0201	4-H ASSISTANT-1	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	REGULAR TIME SALARIES OFFICE MGR	42,393.00	44,944.00	44,928.00	46,742.00	46,742.00	46,742.00
1-0323	REGULAR TIME SALARIES OFFICE ASSNT	37,108.50	39,339.00	39,331.50	40,975.00	40,975.00	40,975.00
1-0423	4-H ASSISTANT-2	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0804	ERROR DEFAULT	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***79,501.50***	***84,283.00***	***84,259.50***	***87,717.00***	***87,717.00***	***87,717.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	2,000.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES	3,816.22	5,000.00	3,867.28	5,800.00	5,800.00	5,800.00
2-1200	OFFICE EQUIPMENT REPAIR	4,245.16	5,000.00	4,672.16	5,000.00	5,000.00	5,000.00
2-1700	TRAVEL EXPENSES	4,662.10	6,500.00	2,436.19	5,000.00	5,000.00	5,000.00
2-1710	CLINIC EXPENSES - WORKSHOP EXP	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	PROFESSIONAL DEVELOPMENT	0.00	3,500.00	2,329.38	3,500.00	3,500.00	3,500.00
2-2545	4-H ASSISTANTS CONTRACT	77,264.37	110,109.00	55,739.58	110,109.00	110,109.00	110,109.00
2-9900	MISC	757.90	2,500.00	1,939.70	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***92,745.75***	***132,609.00***	***70,984.29***	***131,909.00***	***131,909.00***	***131,909.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,377.71	3,000.00	2,816.33	3,000.00	3,000.00	3,000.00
3-0114	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
3-0120	PROGRAMMING OUTREACH	0.00	3,000.00	3,329.49	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***2,377.71***	***6,000.00***	***6,145.82***	***6,000.00***	***6,000.00***	***6,000.00***
	Equipment Rental						
4-0500	BUILDING RENTAL - OUT TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0301	CAR	43,353.00	5,000.00	45.08	8,000.00	8,000.00	8,000.00
5-0500	NEW EQUIPMENT	2,166.00	4,000.00	4,565.89	5,000.00	5,000.00	5,000.00
5-1100	ANNEX MEETING ROOM EQUIPMENT	264.85	1,000.00	1,775.81	500.00	500.00	500.00
	Capital Outlay Totals	***45,783.85***	***10,000.00***	***6,386.78***	***13,500.00***	***13,500.00***	***13,500.00***
0100-645 EXTENSION OFFICE TOTAL		**220,408.81**	**232,892.00**	**167,776.39**	**239,126.00**	**239,126.00**	**239,126.00**

WASHINGTON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	649	COUNTY BUILDING

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1300	BUILDINGS REPAIR & REMODEL	24,044.45	65,000.00	47,477.31	250,000.00	250,000.00	250,000.00
	Operating Expenses Totals	***24,044.45***	***65,000.00***	***47,477.31***	***250,000.00***	***250,000.00***	***250,000.00***
0100-649 COUNTY BUILDING TOTAL		**24,044.45**	**65,000.00**	**47,477.31**	**250,000.00**	**250,000.00**	**250,000.00**

WASHINGTON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	651	COUNTY SHERIFF

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	84,790.03	89,444.00	89,440.00	93,458.00	93,458.00	93,458.00
1-0201	DEPUTY'S SALARY - CHIEF	81,034.55	88,550.00	87,715.00	92,523.00	92,523.00	92,523.00
1-0202	DEPUTY SALARY - OTHER	822,295.58	900,000.00	845,288.44	1,113,611.00	1,113,611.00	1,113,611.00
1-0303	MAINTENANCE	0.00	58,200.00	39,341.00	60,320.00	60,320.00	60,320.00
1-0305	REGULAR TIME SALARIES - CLERICAL	126,283.19	171,639.00	171,265.05	189,306.00	189,306.00	189,306.00
1-0307	CHRMAN BRD OF HEALTH	1,199.90	1,200.00	1,199.90	1,200.00	1,200.00	1,200.00
1-0317	REG TIME SALARIES - INVESTIGATIVE	268,533.31	279,427.00	280,575.94	333,361.00	333,361.00	333,361.00
1-0407	DEPUTY'S SALARIES - CONTRACT	101,330.16	100,505.00	108,128.90	131,414.00	131,414.00	131,414.00
1-0415	PART TIME SALARY - CONTRACT ADMIN	2,538.36	5,500.00	5,499.78	5,500.00	5,500.00	5,500.00
1-0417	CONTRACT UNIFORM	0.00	1,600.00	0.00	0.00	0.00	0.00
1-0424	VIN INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	70,099.21	151,000.00	134,949.63	75,000.00	75,000.00	75,000.00
1-0502	HOLIDAY PAY	100,096.44	90,000.00	95,371.96	100,000.00	100,000.00	100,000.00
1-0505	COMP TIME PAYOUT	50,843.24	50,000.00	50,201.09	55,000.00	55,000.00	55,000.00
1-0520	HIRING BONUS	0.00	0.00	5,000.00	0.00	0.00	0.00
1-0804	ERROR - DONT USE THIS ACCT	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	18,200.00	17,600.00	18,555.96	19,200.00	19,200.00	19,200.00
1-1501	SCHOOL RESOURCE OFFICER	121,816.31	126,900.00	126,193.37	163,571.00	163,571.00	163,571.00
	Personal Services Totals	***1,849,060.28***	***2,131,565.00***	***2,058,726.02***	***2,433,464.00***	***2,433,464.00***	***2,433,464.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	2,374.88	0.00	1,294.88	1,400.00	1,400.00	1,400.00
2-0200	CELL PHONES/AIR CARDS	12,171.36	25,000.00	11,727.36	22,000.00	22,000.00	22,000.00
2-0400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	4,034.74	4,000.00	4,047.23	4,000.00	4,000.00	4,000.00
2-1601	AUTO EQUIPMENT REPAIR	42,402.97	60,000.00	57,811.47	58,000.00	58,000.00	58,000.00
2-1704	MILEAGE ALLOWANCE	1,195.54	1,250.00	0.00	1,000.00	1,000.00	1,000.00
2-1761	DRUG TASK FORCE MEMBERSHIP	0.00	25,000.00	23,797.00	25,000.00	25,000.00	25,000.00
2-1801	DUES SUBSCRIPTIONS REGISTRATIONS ET	4,331.00	4,500.00	9,577.50	20,000.00	20,000.00	20,000.00
2-2000	PRINTING & PUBLISHING	675.00	1,250.00	1,400.00	1,500.00	1,500.00	1,500.00
2-2911	EXTRADITION COSTS	0.00	1,500.00	2,336.30	2,000.00	2,000.00	2,000.00
2-2912	SHERIFF TRAINING SCHOOL	21,295.85	24,000.00	16,913.29	20,000.00	20,000.00	20,000.00
2-9900	MISC	2,147.17	4,500.00	1,366.74	3,500.00	3,500.00	3,500.00
	Operating Expenses Totals	***90,628.51***	***151,000.00***	***130,271.77***	***158,400.00***	***158,400.00***	***158,400.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	8,535.35	9,000.00	8,743.86	8,500.00	8,500.00	8,500.00
3-0112	LAW ENFORCEMENT SUPPLIES	72,626.12	78,000.00	107,334.24	65,000.00	65,000.00	65,000.00
3-0124	SUPPLIES - PROGRAM	5,017.50	5,000.00	315.33	2,500.00	2,500.00	2,500.00
3-0150	DUTY BELTS	0.00	0.00	0.00	0.00	0.00	0.00

					Code	Description
				Fund	0100	GENERAL
				Function	651	COUNTY SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0209	FUEL EQUIPMENT	120,252.47	128,000.00	117,867.94	110,000.00	110,000.00	110,000.00
3-0210	GREASE & OIL EQUIPMENT	5,806.44	6,500.00	6,275.24	7,000.00	7,000.00	7,000.00
3-0211	TIRE & TIRE REPAIR EQUIPMENT	11,964.59	12,000.00	13,405.54	12,000.00	12,000.00	12,000.00
3-0212	REPAIRS - COMMERCIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3-0300	CONTRACT FUEL	14,018.36	6,000.00	15,182.88	6,000.00	6,000.00	6,000.00
3-0307	CONTRACT UNIT & EQUIPMENT REPAIRS	6,856.27	5,000.00	0.00	5,000.00	5,000.00	5,000.00
3-0309	OIL & LUBE CONTRACT	296.63	500.00	551.25	500.00	500.00	500.00
3-0400	CONTRACT - TIRES - REPAIR	183.00	450.00	1,362.05	450.00	450.00	450.00
	Supplies and Materials Totals	***245,556.73***	***250,450.00***	***271,038.33***	***216,950.00***	***216,950.00***	***216,950.00***
	Capital Outlay						
5-0301	AUTOS	159,225.91	160,000.00	235,672.26	235,672.00	235,672.00	235,672.00
5-0311	RADIO EQUIPMENT	3,895.85	4,000.00	3,257.98	4,000.00	4,000.00	4,000.00
5-0400	TECHNICAL EQUIPMENT	14,141.86	18,000.00	14,420.11	15,000.00	15,000.00	15,000.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	CONTRACT UNIT PATROL COSTS	1,200.00	1,434.00	1,200.00	1,434.00	1,434.00	1,434.00
	Capital Outlay Totals	***178,463.62***	***183,434.00***	***254,550.35***	***256,106.00***	***256,106.00***	***256,106.00***
0100-651 COUNTY SHERIFF TOTAL		**2,363,709.14**	**2,716,449.00**	**2,714,586.47**	**3,064,920.00**	**3,064,920.00**	**3,064,920.00**

WASHINGTON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	107,985.93	114,000.00	113,909.38	119,021.50	119,021.50	119,021.50
1-0201	DEPUTY'S SALARY	185,975.92	197,000.00	196,934.92	202,393.00	202,393.00	202,393.00
1-0305	REGULAR TIME SALARY - CLERICAL	158,326.13	218,163.00	172,062.53	215,000.00	215,000.00	215,000.00
1-0405	PART TIME CLERICAL	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***452,287.98***	***531,663.00***	***482,906.83***	***538,914.50***	***538,914.50***	***538,914.50***
	Operating Expenses						
2-0100	POSTAL SERVICE	200.00	700.00	0.00	700.00	700.00	700.00
2-0210	CELLULAR PHONE FEES	42.91	250.00	0.00	250.00	250.00	250.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1700	TRAVEL EXPENSES	648.15	3,000.00	3,223.68	3,000.00	3,000.00	3,000.00
2-1701	MEALS	759.09	1,000.00	766.81	1,000.00	1,000.00	1,000.00
2-1702	LODGING	3,021.30	3,500.00	2,345.03	3,500.00	3,500.00	3,500.00
2-1703	DRUG COURT MILEAGE TO DODGE CO	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	1,530.48	1,500.00	1,079.65	1,500.00	1,500.00	1,500.00
2-1801	DUES SUBSCRIPTIONS REGISTRATIONS ET	1,792.00	4,000.00	3,360.00	4,000.00	4,000.00	4,000.00
2-2350	WITNESS FEES	588.14	2,050.00	1,520.96	2,050.00	2,050.00	2,050.00
2-2601	COURT FILING FEES	70.30	500.00	15.49	500.00	500.00	500.00
2-2602	COUNTY COURT COSTS	2,487.49	3,000.00	1,787.66	3,000.00	3,000.00	3,000.00
2-2900	LAW ENFORCEMENT FEES	1,509.40	2,000.00	763.03	2,000.00	2,000.00	2,000.00
2-8600	CORONER COSTS	19,633.91	20,000.00	26,747.65	20,000.00	20,000.00	20,000.00
	Operating Expenses Totals	***32,283.17***	***42,500.00***	***41,609.96***	***42,500.00***	***42,500.00***	***42,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	6,307.64	10,000.00	6,982.74	10,000.00	10,000.00	10,000.00
3-0118	STATIONERY ENVELOPES	146.59	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***6,454.23***	***11,000.00***	***6,982.74***	***11,000.00***	***11,000.00***	***11,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	96.29	3,000.00	0.00	3,000.00	3,000.00	3,000.00
5-0502	COMPUTER EQUIPMENT	2,457.02	4,000.00	2,380.00	4,000.00	4,000.00	4,000.00
5-0700	FURNITURE	0.00	1,000.00	82.38	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***2,553.31***	***8,000.00***	***2,462.38***	***8,000.00***	***8,000.00***	***8,000.00***
0100-652 COUNTY ATTORNEY TOTAL		**493,578.69**	**593,163.00**	**533,961.91**	**600,414.50**	**600,414.50**	**600,414.50**

WASHINGTON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	653	COMMUNICATION CENTER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0318	COMMUNICATIONS SALARIES - DISPATCH	431,507.29	449,000.00	438,289.59	494,556.00	494,556.00	494,556.00
1-0500	OVERTIME	19,109.14	22,000.00	24,644.07	23,000.00	23,000.00	23,000.00
1-0502	HOLIDAY PAY	51,352.90	45,000.00	46,161.76	43,000.00	43,000.00	43,000.00
1-0505	COMP TIME PAYOUT	16,508.51	14,000.00	24,512.42	20,000.00	20,000.00	20,000.00
1-0520	HIRING BONUS	500.00	0.00	500.00	0.00	0.00	0.00
1-0804	HSA COMMUNICATIONS ERROR	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***518,977.84***	***530,000.00***	***534,107.84***	***580,556.00***	***580,556.00***	***580,556.00***
	Operating Expenses						
2-0201	TELETYPE SERVICES	15,360.12	15,360.00	17,408.04	16,000.00	16,000.00	16,000.00
2-0400	RADIO REPAIR	4,368.79	6,500.00	617.68	5,000.00	5,000.00	5,000.00
2-1600	OTHER EQUIPMENT REPAIR	1,350.00	1,500.00	1,350.00	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	847.72	1,000.00	729.63	1,000.00	1,000.00	1,000.00
2-2912	SHERIFF TRAINING SCHOOL	2,367.74	2,500.00	4,233.57	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	***24,294.37***	***26,860.00***	***24,338.92***	***26,500.00***	***26,500.00***	***26,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,354.15	2,500.00	1,122.17	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***2,354.15***	***2,500.00***	***1,122.17***	***2,000.00***	***2,000.00***	***2,000.00***
	Equipment Rental						
4-0200	OFFICE EQUIPMENT	2,460.13	2,500.00	1,104.35	2,000.00	2,000.00	2,000.00
4-0300	GENERAL GOVERNMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***2,460.13***	***2,500.00***	***1,104.35***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	2,018.06	2,500.00	1,863.76	2,500.00	2,500.00	2,500.00
5-0700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***2,018.06***	***2,500.00***	***1,863.76***	***2,500.00***	***2,500.00***	***2,500.00***
0100-653 COMMUNICATION CENTER TOTAL		**550,104.55**	**564,360.00**	**562,537.04**	**613,556.00**	**613,556.00**	**613,556.00**

WASHINGTON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	662	CHILD SUPPORT AGREEMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0305	CLERICAL	65,643.75	77,376.00	58,346.28	77,500.00	77,500.00	77,500.00
	Personal Services Totals	***65,643.75***	***77,376.00***	***58,346.28***	***77,500.00***	***77,500.00***	***77,500.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	900.00	0.00	0.00	0.00	0.00	0.00
2-2520	CONTRACT SERVICES - LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2900	LAW ENFORCEMENT FEES	1,614.22	3,000.00	951.77	2,700.00	2,700.00	2,700.00
	Operating Expenses Totals	***2,514.22***	***3,000.00***	***951.77***	***2,700.00***	***2,700.00***	***2,700.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	956.51	2,824.00	1,180.66	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***956.51***	***2,824.00***	***1,180.66***	***3,000.00***	***3,000.00***	***3,000.00***
0100-662 CHILD SUPPORT AGREEMENT TOTAL		**69,114.48**	**83,200.00**	**60,478.71**	**83,200.00**	**83,200.00**	**83,200.00**

WASHINGTON COUNTY GENERAL					Code	Description
				Fund	0100	GENERAL
				Function	671	COUNTY JAIL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0500	OVERTIME	51,790.80	35,000.00	80,338.58	60,000.00	60,000.00	60,000.00
1-0502	HOLIDAY PAY	108,671.57	96,000.00	94,683.33	96,000.00	96,000.00	96,000.00
1-0505	COMP TIME PAYOUT	36,047.67	30,000.00	46,189.38	40,000.00	40,000.00	40,000.00
1-0520	HIRING BONUS	500.00	0.00	250.00	0.00	0.00	0.00
1-0804	CODE ERROR - INSURANCE REBATE	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	14,713.20	17,200.00	13,311.67	17,800.00	17,800.00	17,800.00
1-1200	JAILER SALARIES	1,299,973.08	1,399,984.00	1,216,228.75	1,578,642.00	1,578,642.00	1,578,642.00
1-1300	PART-TIME SALARIES	18,998.79	10,000.00	16,656.45	5,000.00	5,000.00	5,000.00
	Personal Services Totals	***1,530,695.11***	***1,588,184.00***	***1,467,658.16***	***1,797,442.00***	***1,797,442.00***	***1,797,442.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	50.95	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	2,020.38	6,000.00	1,265.15	5,000.00	5,000.00	5,000.00
2-1610	AUTO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1801	DUES SUBSCRIPTIONS REGISTRATIONS ET	7,673.00	8,000.00	9,371.63	9,500.00	9,500.00	9,500.00
2-1900	BOARD OF PRISONERS	208,694.28	215,000.00	273,943.98	220,000.00	220,000.00	220,000.00
2-1901	BOARDING CONTRACTS	0.00	5,000.00	3,016.60	4,000.00	4,000.00	4,000.00
2-1905	SAFEKEEPING OF PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-3000	MEDICAL & HOSPITAL	281,326.60	230,000.00	251,514.80	270,000.00	270,000.00	270,000.00
2-3100	PROVISIONS & CLOTHING	0.00	4,000.00	3,101.98	3,000.00	3,000.00	3,000.00
2-3300	PERSONAL SUPPLIES	3,266.55	4,000.00	8,572.01	6,000.00	6,000.00	6,000.00
2-9900	TRAINING	1,925.01	3,000.00	1,048.14	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***504,956.77***	***476,000.00***	***551,834.29***	***520,500.00***	***520,500.00***	***520,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	8,917.38	5,000.00	4,622.35	5,000.00	5,000.00	5,000.00
3-0103	JAIL JANITORIAL & CLEANING SUPPLIES	133.38	1,250.00	3,561.59	2,000.00	2,000.00	2,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	5,108.34	5,000.00	7,764.45	5,000.00	5,000.00	5,000.00
3-0118	JAIL/KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	FUEL - JAIL TRANSPORTS	4,564.06	8,000.00	6,427.88	6,500.00	6,500.00	6,500.00
3-0211	OIL CHANGES/TIRES	155.83	5,000.00	1,591.66	3,500.00	3,500.00	3,500.00
	Supplies and Materials Totals	***18,878.99***	***24,250.00***	***23,967.93***	***22,000.00***	***22,000.00***	***22,000.00***
	Capital Outlay						
5-0301	VAN	2,622.38	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	278.03	8,000.00	1,308.37	5,500.00	5,500.00	5,500.00
5-0500	OFFICE EQUIPMENT	6,648.41	5,500.00	6,924.96	6,000.00	6,000.00	6,000.00
5-0700	FURNITURE	268.99	7,000.00	542.21	500.00	500.00	500.00
	Capital Outlay Totals	***9,817.81***	***20,500.00***	***8,775.54***	***12,000.00***	***12,000.00***	***12,000.00***

WASHINGTON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	671	COUNTY JAIL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
0100-671 COUNTY JAIL TOTAL		**2,064,348.68**	**2,108,934.00**	**2,052,235.92**	**2,351,942.00**	**2,351,942.00**	**2,351,942.00**

WASHINGTON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	693	EMERGENCY MANAGER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0300	EMERGENCY MANAGER	46,020.00	52,000.00	52,006.50	52,000.00	52,000.00	52,000.00
	Personal Services Totals	***46,020.00***	***52,000.00***	***52,006.50***	***52,000.00***	***52,000.00***	***52,000.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	4,189.88	4,500.00	4,209.66	4,500.00	4,500.00	4,500.00
2-1704	MILEAGE	71.39	0.00	0.00	0.00	0.00	0.00
2-1780	EMERGENCY MANAGER TRAINING	660.42	1,500.00	2,058.77	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***4,921.69***	***6,000.00***	***6,268.43***	***6,000.00***	***6,000.00***	***6,000.00***
	Supplies and Materials						
3-0101	SUPPLIES	633.01	1,000.00	745.03	1,000.00	1,000.00	1,000.00
3-0209	FUEL	1,847.61	2,000.00	2,016.68	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***2,480.62***	***3,000.00***	***2,761.71***	***3,000.00***	***3,000.00***	***3,000.00***
	Equipment Rental						
4-0500	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0301	TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	EQUIPMENT	14,060.90	10,000.00	9,905.80	7,500.00	7,500.00	7,500.00
	Capital Outlay Totals	***14,060.90***	***10,000.00***	***9,905.80***	***7,500.00***	***7,500.00***	***7,500.00***
0100-693 EMERGENCY MANAGER TOTAL		**67,483.21**	**71,000.00**	**70,942.44**	**68,500.00**	**68,500.00**	**68,500.00**

WASHINGTON COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	702	COUNTY SURVEYOR
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	47,679.58	50,300.00	50,294.40	52,600.00	52,600.00	52,600.00
1-0202	DEPUTY'S SALARY	42,997.50	44,200.00	50,619.00	50,000.00	50,000.00	50,000.00
1-0320	SURVEY TECHNICIAN	0.00	60,000.00	0.00	70,000.00	70,000.00	70,000.00
1-0402	ROAD SURVEY SALARIES	53,060.80	54,700.00	48,150.00	0.00	0.00	0.00
1-0403	CADASTRAL MAP SALARY	41,613.00	43,160.00	42,510.00	44,500.00	44,500.00	44,500.00
1-0405	PART-TIME CLERICAL	0.00	4,320.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***185,350.88***	***256,680.00***	***191,573.40***	***217,100.00***	***217,100.00***	***217,100.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1600	OTHER EQUIPMENT REPAIR	239.35	1,000.00	0.00	4,000.00	4,000.00	4,000.00
2-1603	TRUCK REPAIR & GASOLINE	238.75	1,500.00	612.65	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	0.00	200.00	0.00	200.00	200.00	200.00
2-1751	TRAINING EXPENSE	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1801	DUES SUBSCRIPTIONS REGISTRATION ETC	153.00	500.00	327.75	500.00	500.00	500.00
	Operating Expenses Totals	***631.10***	***6,200.00***	***940.40***	***9,200.00***	***9,200.00***	***9,200.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	781.29	2,500.00	1,093.02	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	***781.29***	***2,500.00***	***1,093.02***	***2,500.00***	***2,500.00***	***2,500.00***
	Capital Outlay						
5-0303	TRUCK	106.46	10,000.00	0.00	15,000.00	15,000.00	15,000.00
5-0400	COMPUTER & SOFTWARE	2,231.04	6,500.00	576.73	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	***2,337.50***	***16,500.00***	***576.73***	***20,000.00***	***20,000.00***	***20,000.00***
0100-702 COUNTY SURVEYOR TOTAL		**189,100.77**	**281,880.00**	**194,183.55**	**248,800.00**	**248,800.00**	**248,800.00**

WASHINGTON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	733	NOXIOUS WEED

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	REGULAR TIME SALARY - SPRAYING	43,296.00	45,465.00	33,861.60	47,264.00	47,264.00	47,264.00
1-0403	PART TIME - SPRAYING	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***43,296.00***	***45,465.00***	***33,861.60***	***47,264.00***	***47,264.00***	***47,264.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	250.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES	634.34	870.00	913.43	870.00	870.00	870.00
2-1602	EQUIPMENT REPAIR - PICKUPS	1,773.75	3,000.00	295.36	3,000.00	3,000.00	3,000.00
2-1630	EQUIPMENT REPAIR - SPRAYING EQUIP	9.49	600.00	250.96	600.00	600.00	600.00
2-1700	LODGING TRAVEL EXPENSES	1,052.92	1,400.00	174.49	1,400.00	1,400.00	1,400.00
2-1801	DUES SUBSCRIPTIONS REGISTRATIONS ET	1,537.00	1,800.00	545.00	1,800.00	1,800.00	1,800.00
2-1804	MACHINE HIRE - FROM OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
2-1805	PERSONAL SAFETY EQUIPMENT	169.59	300.00	0.00	300.00	300.00	300.00
2-2000	PRINTING AND PUBLISHING	789.54	950.00	752.86	950.00	950.00	950.00
	Operating Expenses Totals	***6,216.63***	***8,920.00***	***2,932.10***	***8,920.00***	***8,920.00***	***8,920.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	272.59	400.00	1,073.85	400.00	400.00	400.00
3-0102	CHEMICAL SUPPLIES	2,869.30	3,600.00	940.00	3,600.00	3,600.00	3,600.00
3-0103	JANITORIAL SERVICES	237.51	500.00	161.31	500.00	500.00	500.00
3-0209	MACHINE AND EQUIPMENT FUEL	3,116.40	3,800.00	1,323.23	3,800.00	3,800.00	3,800.00
3-0210	MACHINE AND EQUIPMENT GREASE & OIL	48.98	0.00	0.00	100.00	100.00	100.00
3-0211	MACHINE & EQUIP TIRES & TIRE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
3-0212	SPRAYING EQUIPMENT	462.78	1,350.00	0.00	1,350.00	1,350.00	1,350.00
	Supplies and Materials Totals	***7,007.56***	***9,650.00***	***3,498.39***	***9,750.00***	***9,750.00***	***9,750.00***
	Equipment Rental						
4-0303	MACHINE HIRE-MOWING & SPRAYING	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0302	PICKUP	0.00	0.00	0.00	0.00	0.00	0.00
5-0309	TRACTOR & BOOM MOWER	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-733 NOXIOUS WEED TOTAL		**56,520.19**	**64,035.00**	**40,292.09**	**65,934.00**	**65,934.00**	**65,934.00**

WASHINGTON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	801	COUNTY RELIEF

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-3000	MEDICAL & HOSPITAL-CLIENT SERVICE	9.50	0.00	0.00	0.00	0.00	0.00
2-3050	EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
2-3200	RENT & FUEL-CLIENT SERVICES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-3400	COUNTY BURIALS	2,000.00	10,000.00	4,000.00	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	***2,009.50***	***15,000.00***	***4,000.00***	***15,000.00***	***15,000.00***	***15,000.00***
0100-801 COUNTY RELIEF TOTAL		**2,009.50**	**15,000.00**	**4,000.00**	**15,000.00**	**15,000.00**	**15,000.00**

WASHINGTON COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	803	VETERAN'S SERVICE OFFICER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	VETS SERV OFFCR SALARY	37,303.50	38,600.00	38,590.50	39,600.00	39,600.00	39,600.00
	Personal Services Totals	***37,303.50***	***38,600.00***	***38,590.50***	***39,600.00***	***39,600.00***	***39,600.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	73.49	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	1,137.83	1,175.00	1,242.87	1,275.00	1,275.00	1,275.00
2-1710	TRAVEL EXPENSES	933.61	1,025.00	1,015.70	1,025.00	1,025.00	1,025.00
2-1750	TRAINING & EDUCATION	300.00	400.00	290.00	400.00	400.00	400.00
2-1801	DUES, SUBSCRIPTIONS & REGS	189.45	200.00	159.54	200.00	200.00	200.00
	Operating Expenses Totals	***2,634.38***	***2,800.00***	***2,708.11***	***2,900.00***	***2,900.00***	***2,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	425.90	500.00	368.75	500.00	500.00	500.00
	Supplies and Materials Totals	***425.90***	***500.00***	***368.75***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0500	COMPUTER	449.00	500.00	0.00	500.00	500.00	500.00
5-1500	GRAVE MARKER & FLAGS	1,026.60	1,100.00	1,602.12	1,175.00	1,175.00	1,175.00
	Capital Outlay Totals	***1,475.60***	***1,600.00***	***1,602.12***	***1,675.00***	***1,675.00***	***1,675.00***
0100-803 VETERAN'S SERVICE OFFICER TOTAL		**41,839.38**	**43,500.00**	**43,269.48**	**44,675.00**	**44,675.00**	**44,675.00**

WASHINGTON COUNTY GENERAL

	Code	Description
Fund	0100	GENERAL
Function	822	STATE INSTITUTIONS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2801	NORFOLK REGIONAL CENTER	1,200.00	5,000.00	228.00	5,000.00	5,000.00	5,000.00
2-2802	BEATRICE STATE DEVELOPMENTAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-2805	LINCOLN REGIONAL CENTER	2,165.00	5,000.00	3,524.63	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***3,365.00***	***10,000.00***	***3,752.63***	***10,000.00***	***10,000.00***	***10,000.00***
0100-822 STATE INSTITUTIONS TOTAL		**3,365.00**	**10,000.00**	**3,752.63**	**10,000.00**	**10,000.00**	**10,000.00**

WASHINGTON COUNTY GENERAL					Code	Description
				Fund	0100	GENERAL
				Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0106	BUDGET PREPARATION	0.00	4,000.00	0.00	3,000.00	3,000.00	3,000.00
1-0327	MENTAL HEALTH BOARD	837.50	5,000.00	810.79	2,500.00	2,500.00	2,500.00
1-0416	PART-TIME SECURITY DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	ERROR ACCT---MISC COMP TIME	29.80	0.00	0.00	0.00	0.00	0.00
1-0550	OFFICIALS/DEP SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0801	WORKMEN'S COMPENSATION	56,610.00	59,900.00	59,841.00	68,800.00	68,800.00	68,800.00
1-0804	HEALTH INSURANCE	1,505,761.68	1,650,000.00	1,583,662.17	1,650,000.00	1,650,000.00	1,650,000.00
1-0901	CO RETIREMENT	454,328.38	480,000.00	482,643.51	490,000.00	490,000.00	490,000.00
1-1000	SOCIAL SECURITY	481,644.52	510,000.00	494,394.36	510,000.00	510,000.00	510,000.00
1-1300	RETIRED & TERMINATED EMP BENEFITS	116,722.03	120,000.00	106,375.68	120,000.00	120,000.00	120,000.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Personal Services Totals	***2,615,933.91***	***2,878,900.00***	***2,727,727.51***	***2,894,300.00***	***2,894,300.00***	***2,894,300.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	0.00	29,340.00	18,394.12	25,000.00	25,000.00	25,000.00
2-0200	TELEPHONE SERVICE CALLS - COX/ABB	55,122.54	55,000.00	56,414.87	55,000.00	55,000.00	55,000.00
2-0202	NE COMMUNICATION NETWORK-MIPS	36,526.89	37,000.00	44,877.14	45,000.00	45,000.00	45,000.00
2-0601	INS GENERAL LIABILITY	30,861.00	45,300.00	45,232.00	34,600.00	34,600.00	34,600.00
2-0602	INSURANCE DEDUCTIBLES	2,055.94	34,000.00	7,552.53	34,000.00	34,000.00	34,000.00
2-0603	AUTO LIABILITY & PHYSICAL DAMAGE	33,873.00	39,300.00	39,249.00	42,800.00	42,800.00	42,800.00
2-0605	ERRORS & OMISSIONS	22,719.00	23,700.00	23,621.00	19,300.00	19,300.00	19,300.00
2-0900	DMG MAXIMUS CONTRACT	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
2-1100	DAS STATE ACCOUNTING	1,548.06	1,700.00	5,036.38	5,000.00	5,000.00	5,000.00
2-1101	RE-IMBURSE FRANCHISE FEES	6,014.60	7,000.00	5,232.94	7,000.00	7,000.00	7,000.00
2-1150	LB 466 COSTS	5,441.32	7,000.00	5,694.22	6,000.00	6,000.00	6,000.00
2-1200	COUNTY COURT FEES	7,753.39	15,000.00	8,274.67	15,000.00	15,000.00	15,000.00
2-1801	N.A.C.O.	6,283.17	6,000.00	6,691.99	7,000.00	7,000.00	7,000.00
2-1816	ANIMAL CONTROL	0.00	1,000.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	10,318.35	10,000.00	9,986.52	10,000.00	10,000.00	10,000.00
2-2300	RE-IMBURSE AIR LINE TAX (5 YEARS)	0.00	0.00	0.00	0.00	0.00	0.00
2-2400	ATTY FEES-SPEC ATTY	4,753.50	40,000.00	22.50	40,000.00	40,000.00	40,000.00
2-2401	COURT APPOINTED COUNSEL	37,754.82	60,000.00	48,864.96	60,000.00	60,000.00	60,000.00
2-2406	CONTRACT ATTY SERVICES	198,333.08	200,000.00	186,666.48	200,000.00	200,000.00	200,000.00
2-2500	HR CONSULTING-ZELLE	0.00	0.00	0.00	78,000.00	78,000.00	78,000.00
2-2501	CREDIT BUREAU SERVICES	5,162.12	10,000.00	1,120.80	5,000.00	5,000.00	5,000.00
2-2512	SHIP/MEDICARE CONTRACT SERV	1,812.00	2,500.00	2,416.00	2,500.00	2,500.00	2,500.00
2-2533	EROSION INSP FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2540	AUDITING COSTS	0.00	18,000.00	16,300.00	36,000.00	36,000.00	36,000.00
2-2700	MENTAL HEALTH BOARD COSTS	338.61	1,000.00	0.00	1,000.00	1,000.00	1,000.00

		Code	Description
	Fund	0100	GENERAL
	Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-2900	COUNTY COURT SYSTEM COSTS	2,930.32	3,000.00	3,367.87	3,500.00	3,500.00	3,500.00
2-3700	FAIR EXPENSES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2-3900	BUDGET CONSULTANT	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2-3930	AERIAL MAPPING	1,000.00	11,500.00	0.00	64,000.00	64,000.00	64,000.00
2-4300	ECONOMIC DEVELOPMENT	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00	35,250.00
2-4402	STORM SEWER SYSTEM PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
2-4403	FLOOD CONTROL	5,603.80	6,000.00	5,603.80	6,000.00	6,000.00	6,000.00
2-4405	GIS/TECHNOLOGY PERSON	47,771.25	45,000.00	49,253.75	50,000.00	50,000.00	50,000.00
2-4411	BEST CARE EMPLOYEE ASSISTANCE PROG	3,495.00	3,500.00	3,495.00	3,500.00	3,500.00	3,500.00
2-4420	MENTAL HEALTH SERV ACT-ENCOR AGING	159,808.58	152,000.00	154,481.00	155,000.00	155,000.00	155,000.00
2-4423	PRE-TRIAL DIVERSION (STOP PROGRAM)	0.00	0.00	0.00	0.00	0.00	0.00
2-4427	TAM BOOKS	250.00	0.00	0.00	0.00	0.00	0.00
2-4429	LIBRARIES	10,175.00	10,000.00	9,250.00	10,000.00	10,000.00	10,000.00
2-4433	MAPA / LOESS HILLS	11,724.00	12,000.00	41,397.50	45,000.00	45,000.00	45,000.00
2-4434	REGION 5/6 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-6600	RURAL WATER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
2-7000	MICRO-FILM SERVICE	2,998.80	3,000.00	2,805.64	3,000.00	3,000.00	3,000.00
2-7001	JUDGEMENTS/SETTLEMENTS	0.00	25,000.00	8,310.33	25,000.00	25,000.00	25,000.00
2-7200	ABANDONED CEMETERY MAINTENANCE	2,625.00	3,000.00	2,625.00	2,700.00	2,700.00	2,700.00
2-8000	REFUND	0.00	0.00	0.00	0.00	0.00	0.00
2-8300	PROBATION COSTS	43,362.49	52,000.00	44,666.77	52,000.00	52,000.00	52,000.00
2-8301	NEW NE DISTRICT DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-8302	MADISON DETENTION CENTER	7,250.00	25,000.00	12,779.75	25,000.00	25,000.00	25,000.00
2-9900	MISC	5,103.52	6,500.00	29,982.13	11,500.00	11,500.00	11,500.00
	Operating Expenses Totals	***829,219.15***	***1,055,790.00***	***958,116.66***	***1,239,850.00***	***1,239,850.00***	***1,239,850.00***
	Supplies and Materials						
3-0101	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Equipment Rental						
4-0200	OFFICE EQUIPMENT-PHOTO COPY PAPER	13,619.72	12,000.00	10,735.35	12,000.00	12,000.00	12,000.00
4-0401	EQUIPMENT STORAGE & COMM. TOWER	4,770.77	5,000.00	3,966.85	5,000.00	5,000.00	5,000.00
4-0600	HOLLING HALL LEASE FEE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***18,390.49***	***17,000.00***	***14,702.20***	***17,000.00***	***17,000.00***	***17,000.00***
	Capital Outlay						
5-0100	IMPROVEMENT- CARGILL	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT - POSTAGE MACHINE	4,514.56	5,000.00	3,043.67	5,000.00	5,000.00	5,000.00
5-0557	COMM EQUIPMENT-BOND MONEY	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
5-1503	JAIL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***4,514.56***	***14,000.00***	***3,043.67***	***14,000.00***	***14,000.00***	***14,000.00***

					Code	Description
				Fund	0100	GENERAL
				Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Transfers Out						
7-0200	TRNSFR ROAD/DRUG CRT/RRBOND	4,000,000.00	4,500,000.00	1,750,000.00	5,000,000.00	5,000,000.00	5,000,000.00
	Transfers Out Totals	***4,000,000.00***	***4,500,000.00***	***1,750,000.00***	***5,000,000.00***	***5,000,000.00***	***5,000,000.00***
	Unknown Type						
0-0804	CODE ERROR PAYROLL HSA PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-970 MISCELLANEOUS GENERAL TOTAL		**7,468,058.11**	**8,465,690.00**	**5,453,590.04**	**9,165,150.00**	**9,165,150.00**	**9,165,150.00**
100 GENERAL TOTALS							
	TOTAL EXPENDITURES	16,131,704.08		14,544,152.12			
	TOTAL BUDGET OF EXPENDITURES		18,079,211.00		19,609,650.50	19,609,650.50	19,609,650.50
	NECESSARY CASH RESERVE		1,200,000.00		1,200,000.00	1,200,000.00	1,200,000.00
	TOTAL REQUIREMENTS		19,279,211.00		20,809,650.50	20,809,650.50	20,809,650.50

WASHINGTON COUNTY ROAD

		Code	Description
	Fund	0200	ROAD
	Function	705	ROAD AND BRIDGE MAINTENANCE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	REGULAR TIME SALARY-ADMINISTRATIVE	50,842.88	78,000.00	69,204.80	96,500.00	96,500.00	96,500.00
1-0302	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
1-0303	REGULAR TIME SALARY - MAINTENANCE	807,744.62	886,000.00	821,098.33	929,698.00	929,698.00	929,698.00
1-0304	REGULAR TIME SALARY - CONSTRUCTION	377,650.08	420,000.00	387,447.32	398,940.00	398,940.00	398,940.00
1-0305	REGULAR TIME SALARY - CLERICAL	68,043.44	97,000.00	86,951.60	110,240.00	110,240.00	110,240.00
1-0500	OVERTIME PAY	11,376.22	20,000.00	14,603.15	20,000.00	20,000.00	20,000.00
1-0801	WORKMEN'S COMPENSATION	84,914.00	89,800.00	89,761.00	103,107.00	103,107.00	103,107.00
1-0804	HEALTH INSURANCE	330,965.28	375,000.00	369,355.98	375,000.00	375,000.00	375,000.00
1-0901	RETIREMENT CONTRIBUTIONS REGULAR	88,806.83	90,000.00	93,104.19	93,000.00	93,000.00	93,000.00
1-1000	SOCIAL SECURITY	96,745.90	103,800.00	100,365.36	103,800.00	103,800.00	103,800.00
	Personal Services Totals	***1,917,089.25***	***2,159,600.00***	***2,031,891.73***	***2,230,285.00***	***2,230,285.00***	***2,230,285.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	2,170.00	2,100.00	186.00	500.00	500.00	500.00
2-0200	TELEPHONE SERVICES	3,074.29	5,000.00	10,582.73	6,540.00	6,540.00	6,540.00
2-0400	RADIO REPAIR	197.58	500.00	0.00	500.00	500.00	500.00
2-0501	ELECTRICITY	10,182.23	13,000.00	11,746.49	13,000.00	13,000.00	13,000.00
2-0502	WATER	1,386.40	5,000.00	1,819.65	2,000.00	2,000.00	2,000.00
2-0503	HEATING FUELS	15,058.52	11,400.00	11,528.00	11,500.00	11,500.00	11,500.00
2-0504	SEWER	500.00	1,000.00	521.80	650.00	650.00	650.00
2-0505	GARBAGE	1,248.00	1,200.00	1,254.00	1,300.00	1,300.00	1,300.00
2-0608	EQUIPMENT FLOATER POLICY	13,611.00	13,200.00	13,180.00	12,815.00	12,815.00	12,815.00
2-0700	EMP BOND-NOTARY	30.00	200.00	338.64	200.00	200.00	200.00
2-1100	COMPUTER CONSULTING WORK	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	50.00	1,500.00	333.00	1,000.00	1,000.00	1,000.00
2-1300	BUILDING REPAIR	4,257.89	5,000.00	24,668.49	5,000.00	5,000.00	5,000.00
2-1400	ROAD EQUIPMENT REPAIR - PARTS	138,047.95	131,800.00	228,105.52	135,600.00	135,600.00	135,600.00
2-1500	ROAD EQUIPMENT REPAIR - LABOR	50,670.77	40,000.00	75,416.18	41,000.00	41,000.00	41,000.00
2-1701	MEALS	141.50	600.00	260.88	500.00	500.00	500.00
2-1702	LODGING	822.88	2,000.00	4,321.01	2,100.00	2,100.00	2,100.00
2-1703	TRANSPORTATION - COMMERCIAL	0.00	500.00	760.69	520.00	520.00	520.00
2-1801	DUES SUBSCRIPTIONS REGISTRATION ETC	2,889.95	10,000.00	8,259.00	10,000.00	10,000.00	10,000.00
2-1802	MAINTENANCE WORK BY OTHERS (FEMA)	0.00	0.00	0.00	0.00	0.00	0.00
2-1804	PHYSICAL EXAM & DRUG SCREENING	791.00	2,500.00	2,903.00	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***245,129.96***	***246,500.00***	***396,185.08***	***247,225.00***	***247,225.00***	***247,225.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	6,988.02	4,500.00	6,116.22	4,500.00	4,500.00	4,500.00

WASHINGTON COUNTY ROAD

		Code	Description
	Fund	0200	ROAD
	Function	705	ROAD AND BRIDGE MAINTENANCE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0102	CHEMICAL	52,759.49	80,000.00	125,299.52	82,200.00	82,200.00	82,200.00
3-0103	JANITORIAL	8,485.06	8,300.00	7,447.12	8,530.00	8,530.00	8,530.00
3-0104	SAFETY EQUIPMENT	7,452.23	10,000.00	11,502.75	10,270.00	10,270.00	10,270.00
3-0105	MEDICAL	505.94	600.00	1,152.95	620.00	620.00	620.00
3-0106	SHOP SUPPLIES	12,763.71	15,000.00	29,584.93	15,500.00	15,500.00	15,500.00
3-0108	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0109	SHOP TOOLS	10,142.43	10,000.00	726.19	7,500.00	7,500.00	7,500.00
3-0110	SMALL TOOLS ETC	907.66	5,000.00	1,056.32	3,000.00	3,000.00	3,000.00
3-0111	WELDING SUPPLIES	3,003.27	2,400.00	5,190.19	2,470.00	2,470.00	2,470.00
3-0201	ASPHALTIC	3,933.00	10,000.00	5,393.16	2,000.00	2,000.00	2,000.00
3-0202	GRAVEL AND BORROW	552,996.89	818,000.00	36,639.50	728,000.00	728,000.00	728,000.00
3-0203	GRADER BLADES	30,570.97	30,000.00	15,977.57	25,000.00	25,000.00	25,000.00
3-0204	SNOW FENCE, ETC	0.00	0.00	0.00	0.00	0.00	0.00
3-0205	CONCRETE, ETC	6,804.78	2,000.00	4,175.50	2,000.00	2,000.00	2,000.00
3-0206	CULVERTS	94,995.68	160,000.00	10,200.00	100,000.00	100,000.00	100,000.00
3-0207	STEEL PRODUCTS	470.00	400.00	150.00	400.00	400.00	400.00
3-0208	LUMBER	0.00	700.00	2,424.00	700.00	700.00	700.00
3-0209	MACHINERY & EQUIPMENT FUEL	361,929.80	354,000.00	324,354.84	354,000.00	354,000.00	354,000.00
3-0210	MACHINERY & EQUIPMENT GREASE & OIL	22,004.83	25,000.00	32,024.70	27,000.00	27,000.00	27,000.00
3-0211	MACHINERY & EQUIP,TIRE &TIRE REPAIR	49,870.68	42,000.00	28,682.49	37,000.00	37,000.00	37,000.00
3-0213	EROSION CONTROL	17,099.10	25,000.00	24,455.99	25,000.00	25,000.00	25,000.00
3-0214	TIRE CHAINS & TIRE FLUID	0.00	500.00	1,059.91	500.00	500.00	500.00
3-0301	SIGNS	23,274.67	21,000.00	21,275.03	21,000.00	21,000.00	21,000.00
3-0302	SIGN POSTS	1,687.83	5,000.00	14,738.70	5,000.00	5,000.00	5,000.00
3-0303	GUARD RAIL & POSTS	7,375.00	15,000.00	6,200.00	10,000.00	10,000.00	10,000.00
3-0306	PAVEMENT MARKING	174,434.15	78,800.00	126,469.45	187,000.00	187,000.00	187,000.00
3-0308	FLARES, FLAGS, BARRICADES	75.28	2,000.00	6,389.83	3,000.00	3,000.00	3,000.00
3-0401	TIRE RECYCLING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***1,450,530.47***	***1,725,200.00***	***848,686.86***	***1,662,190.00***	***1,662,190.00***	***1,662,190.00***
	Equipment Rental						
4-0100	ROAD EQUIPMENT RENTAL	49,505.41	100,000.00	99,870.00	100,000.00	100,000.00	100,000.00
	Equipment Rental Totals	***49,505.41***	***100,000.00***	***99,870.00***	***100,000.00***	***100,000.00***	***100,000.00***
	Capital Outlay						
5-0101	RIGHT OF WAY	21,188.64	20,000.00	21,150.00	20,000.00	20,000.00	20,000.00
5-0102	EASEMENTS & OTHER (LAND ACQUISTION)	1,150.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
5-0200	BUILDINGS	0.00	5,000.00	11,725.00	5,000.00	5,000.00	5,000.00
5-0264	CO SHOP BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00

		Code	Description
	Fund	0200	ROAD
	Function	705	ROAD AND BRIDGE MAINTENANCE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0301	AIR COMPRESSOR	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUPS	107,768.00	65,000.00	49,626.00	165,000.00	165,000.00	165,000.00
5-0303	TRUCKS	477,127.09	488,000.00	283,792.70	271,000.00	271,000.00	271,000.00
5-0304	INDUSTRIAL TRACTORS-SKID LOADER	0.00	35,000.00	38,790.93	35,000.00	35,000.00	35,000.00
5-0305	DOZER TRACTORS/SCRAPER	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	LOADERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS	716,266.89	325,000.00	781,973.32	334,000.00	334,000.00	334,000.00
5-0308	SNOW MOVING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0310	ASPHALT EQUIPMENT	0.00	10,000.00	10,854.40	10,000.00	10,000.00	10,000.00
5-0311	RADIO EQUIPMENT	0.00	1,000.00	510.00	1,000.00	1,000.00	1,000.00
5-0314	EXCAVATOR	0.00	35,000.00	14,599.00	35,000.00	35,000.00	35,000.00
5-0500	OFFICE EQUIPMENT	0.00	1,500.00	992.30	1,500.00	1,500.00	1,500.00
5-1101	CHAIN SAWS, FUEL PUMPS & TANKS ETC	6,830.47	3,200.00	6,063.88	3,300.00	3,300.00	3,300.00
5-1201	ARMOR COATING/CRACK SEAL	268,694.91	208,000.00	431,058.95	1,000,000.00	1,000,000.00	1,000,000.00
5-1202	GRADING	0.00	0.00	0.00	0.00	0.00	0.00
5-1203	CALCIUM CHLORIDE	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00
5-1205	BITUMINOUS SURFACING	2,089,740.93	2,100,000.00	270,922.50	2,100,000.00	2,100,000.00	2,100,000.00
5-1206	CONCRETE SURFACING	19,932.00	47,000.00	12,057.34	20,000.00	20,000.00	20,000.00
5-1207	BOX CULVERTS	0.00	216,000.00	0.00	116,000.00	116,000.00	116,000.00
5-1211	BRIDGES	0.00	310,000.00	0.00	260,000.00	260,000.00	260,000.00
5-1212	EMERGENCY STRUCTURES	0.00	0.00	14,841.47	0.00	0.00	0.00
5-1302	ENGINEERING	66,464.54	200,000.00	93,021.15	200,000.00	200,000.00	200,000.00
5-1305	ENGINEER TESTING	0.00	0.00	0.00	0.00	0.00	0.00
5-1306	CONSULTANT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1307	ADVERTISEMENT FOR BIDS	1,733.95	1,500.00	1,895.58	1,500.00	1,500.00	1,500.00
5-1309	DATA PROCESSING SOFTWARE	0.00	20,000.00	12,739.49	10,000.00	10,000.00	10,000.00
	Capital Outlay Totals	***3,776,897.42***	***4,096,700.00***	***2,056,614.01***	***4,590,300.00***	***4,590,300.00***	***4,590,300.00***
	Debt Service						
6-0100	SCRAPER PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0200-705 ROAD AND BRIDGE MAINTENANCE TOTAL		**7,439,152.51**	**8,328,000.00**	**5,433,247.68**	**8,830,000.00**	**8,830,000.00**	**8,830,000.00**

		Code	Description
	Fund	0200	ROAD
	Function	970	INS REBATE CODE ERROR

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0804	INS REBATES SEPTEMBER **ERROR**	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0200-970 INS REBATE CODE ERROR TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
200 ROAD TOTALS							
	TOTAL EXPENDITURES	7,439,152.51		5,433,247.68			
	TOTAL BUDGET OF EXPENDITURES		8,328,000.00		8,830,000.00	8,830,000.00	8,830,000.00
	NECESSARY CASH RESERVE		550,000.00		550,000.00	550,000.00	550,000.00
	TOTAL REQUIREMENTS		8,878,000.00		9,380,000.00	9,380,000.00	9,380,000.00

WASHINGTON COUNTY HARD SURFACING

	Code	Description
Fund	0300	HARD SURFACING
Function	705	ROAD & BRIDGE MAINTENANCE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-6900	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0101	RIGHT-OF-WAY STPE	0.00	0.00	0.00	0.00	0.00	0.00
5-1202	GRADING & CULVERTS STPE	0.00	1,452,168.34	0.00	2,294,000.00	2,294,000.00	2,294,000.00
5-1203	SAFETY FUNDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1205	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00
5-1302	ENGINEERING FEES	263,919.80	400,000.00	0.00	61,654.00	61,654.00	61,654.00
	Capital Outlay Totals	***263,919.80***	***1,852,168.34***	***0.00***	***2,355,654.00***	***2,355,654.00***	***2,355,654.00***
0300-705 ROAD & BRIDGE MAINTENANCE TOTAL		**263,919.80**	**1,852,168.34**	**0.00**	**2,355,654.00**	**2,355,654.00**	**2,355,654.00**
300 HARD SURFACING TOTALS							
	TOTAL EXPENDITURES	263,919.80		0.00			
	TOTAL BUDGET OF EXPENDITURES		1,852,168.34		2,355,654.00	2,355,654.00	2,355,654.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,852,168.34		2,355,654.00	2,355,654.00	2,355,654.00

WASHINGTON COUNTY EMERGENCY FLOOD RELIEF

	Code	Description
Fund	0600	EMERGENCY FLOOD RELIEF
Function	705	EMERGENCY FLOOD RELIEF

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Supplies and Materials						
3-0202	ROCK & GRAVEL	34,592.74	773,993.28	652,095.99	920,000.00	920,000.00	920,000.00
	Supplies and Materials Totals	***34,592.74***	***773,993.28***	***652,095.99***	***920,000.00***	***920,000.00***	***920,000.00***
0600-705 EMERGENCY FLOOD RELIEF TOTAL		**34,592.74**	**773,993.28**	**652,095.99**	**920,000.00**	**920,000.00**	**920,000.00**
600 EMERGENCY FLOOD RELIEF TOTALS							
	TOTAL EXPENDITURES	34,592.74		652,095.99			
	TOTAL BUDGET OF EXPENDITURES		773,993.28		920,000.00	920,000.00	920,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		773,993.28		920,000.00	920,000.00	920,000.00

WASHINGTON COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM FUND

					Code	Description
				Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND
				Function	706	BUYBACK FUNDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-1211	BRIDGE FUNDS	0.00	300,000.00	9,350.00	460,000.00	460,000.00	460,000.00
5-1212	STP (ROAD/STREET) FUNDS	0.00	502,439.00	25,667.98	460,000.00	460,000.00	460,000.00
	Capital Outlay Totals	***0.00***	***802,439.00***	***35,017.98***	***920,000.00***	***920,000.00***	***920,000.00***
0650-706 BUYBACK FUNDS TOTAL		**0.00**	**802,439.00**	**35,017.98**	**920,000.00**	**920,000.00**	**920,000.00**
650 HIGHWAY BRIDGE BUYBACK PROGRAM FUND TOTALS							
	TOTAL EXPENDITURES	0.00		35,017.98			
	TOTAL BUDGET OF EXPENDITURES		802,439.00		920,000.00	920,000.00	920,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		802,439.00		920,000.00	920,000.00	920,000.00

WASHINGTON COUNTY ROAD/BRIDGE IMPROVEMENT DIST

	Code	Description
Fund	0802	ROAD/BRIDGE IMPROVEMENT DIST
Function	704	RURAL ROAD IMP 2016-1 CR4

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1000	ADMINISTRATIVE EXPENSE	0.00	400.00	400.00	700.00	700.00	700.00
2-2533	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***400.00***	***400.00***	***700.00***	***700.00***	***700.00***
	Debt Service						
6-0100	PRINCIPAL PAYMENTS	335,400.00	356,000.00	335,000.00	343,000.00	343,000.00	343,000.00
6-0200	INTEREST PAYMENTS	37,452.50	17,600.00	34,102.50	35,000.00	35,000.00	35,000.00
	Debt Service Totals	***372,852.50***	***373,600.00***	***369,102.50***	***378,000.00***	***378,000.00***	***378,000.00***
0802-704 RURAL ROAD IMP 2016-1 CR4 TOTAL		**372,852.50**	**374,000.00**	**369,502.50**	**378,700.00**	**378,700.00**	**378,700.00**

WASHINGTON COUNTY ROAD/BRIDGE IMPROVEMENT DIST

	Code	Description
Fund	0802	ROAD/BRIDGE IMPROVEMENT DIST
Function	705	RURAL ROAD IMP 2016-2 CR32

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1000	ADMINISTRATIVE EXPENSE	0.00	400.00	400.00	700.00	700.00	700.00
	Operating Expenses Totals	***0.00***	***400.00***	***400.00***	***700.00***	***700.00***	***700.00***
	Capital Outlay						
5-1206	CONCRETE SURFACING	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Debt Service						
6-0100	PRINCIPAL PAYMENTS	285,400.00	290,600.00	285,000.00	290,000.00	290,000.00	290,000.00
6-0200	INTEREST PAYMENTS	10,430.00	5,000.00	8,862.50	10,600.00	10,600.00	10,600.00
	Debt Service Totals	***295,830.00***	***295,600.00***	***293,862.50***	***300,600.00***	***300,600.00***	***300,600.00***
0802-705 RURAL ROAD IMP 2016-2 CR32 TOTAL		**295,830.00**	**296,000.00**	**294,262.50**	**301,300.00**	**301,300.00**	**301,300.00**
802 ROAD/BRIDGE IMPROVEMENT DIST TOTALS							
	TOTAL EXPENDITURES	668,682.50		663,765.00			
	TOTAL BUDGET OF EXPENDITURES		670,000.00		680,000.00	680,000.00	680,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		670,000.00		680,000.00	680,000.00	680,000.00

WASHINGTON COUNTY CO VISITOR'S PROMOTION

	Code	Description
Fund	0990	CO VISITOR'S PROMOTION
Function	600	CO VISITOR'S PROMOTION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2001	PROMOTION ADVERTISING	22,474.13	66,000.00	19,441.60	100,000.00	100,000.00	100,000.00
	Operating Expenses Totals	***22,474.13***	***66,000.00***	***19,441.60***	***100,000.00***	***100,000.00***	***100,000.00***
0990-600 CO VISITOR'S PROMOTION TOTAL		**22,474.13**	**66,000.00**	**19,441.60**	**100,000.00**	**100,000.00**	**100,000.00**
990 CO VISITOR'S PROMOTION TOTALS							
	TOTAL EXPENDITURES	22,474.13		19,441.60			
	TOTAL BUDGET OF EXPENDITURES		66,000.00		100,000.00	100,000.00	100,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		66,000.00		100,000.00	100,000.00	100,000.00

WASHINGTON COUNTY REGISTER OF DEEDS PRESRV&MAINT FUND

	Code	Description
Fund	1150	REGISTER OF DEEDS PRESR V&MAINT FUND
Function	604	REGISTER OF DEEDS PRESR V&MAINT FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1016	MICROFILMING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER COSTS	6,103.68	30,000.00	6,163.68	40,000.00	40,000.00	40,000.00
	Operating Expenses Totals	***6,103.68***	***30,000.00***	***6,163.68***	***40,000.00***	***40,000.00***	***40,000.00***
	Supplies and Materials						
3-0101	SUPPLIES	2,455.69	17,000.00	3,860.45	20,000.00	20,000.00	20,000.00
	Supplies and Materials Totals	***2,455.69***	***17,000.00***	***3,860.45***	***20,000.00***	***20,000.00***	***20,000.00***
	Capital Outlay						
5-0502	DATA PROCESSING EQUIPMENT	312.00	17,000.00	364.23	7,000.00	7,000.00	7,000.00
	Capital Outlay Totals	***312.00***	***17,000.00***	***364.23***	***7,000.00***	***7,000.00***	***7,000.00***
1150-604 REGISTER OF DEEDS PRESRV&MAINT FUND TOTAL		**8,871.37**	**64,000.00**	**10,388.36**	**67,000.00**	**67,000.00**	**67,000.00**
1150 REGISTER OF DEEDS PRESRV&MAINT FUND TOTALS							
	TOTAL EXPENDITURES	8,871.37		10,388.36			
	TOTAL BUDGET OF EXPENDITURES		64,000.00		67,000.00	67,000.00	67,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		64,000.00		67,000.00	67,000.00	67,000.00

WASHINGTON COUNTY INSURANCE FUND

		Code	Description
	Fund	1275	INSURANCE FUND
	Function	614	COUNTY MEDICAL INSURANCE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0600	INSURANCE CLAIMS	1,611,191.73	1,850,000.00	1,783,826.88	2,050,000.00	2,050,000.00	2,050,000.00
2-2506	IN PLAN ADMIN FEES	147,078.50	150,000.00	85,808.80	190,000.00	190,000.00	190,000.00
2-9900	misc/wellness expense	0.00	0.00	8,901.36	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	***1,758,270.23***	***2,000,000.00***	***1,878,537.04***	***2,250,000.00***	***2,250,000.00***	***2,250,000.00***
1275-614 COUNTY MEDICAL INSURANCE TOTAL		**1,758,270.23**	**2,000,000.00**	**1,878,537.04**	**2,250,000.00**	**2,250,000.00**	**2,250,000.00**
1275 INSURANCE FUND TOTALS							
	TOTAL EXPENDITURES	1,758,270.23		1,878,537.04			
	TOTAL BUDGET OF EXPENDITURES		2,000,000.00		2,250,000.00	2,250,000.00	2,250,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,000,000.00		2,250,000.00	2,250,000.00	2,250,000.00

WASHINGTON COUNTY SOLDIERS/SAILORS

					Code	Description
				Fund	1900	SOLDIERS/ SAILORS
				Function	802	VETERAN'S AID
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-3100	PROVISIONS & CLOTHING - CLIENT SERV	2,250.50	3,782.00	2,500.00	3,800.00	3,800.00	3,800.00
	Operating Expenses Totals	***2,250.50***	***3,782.00***	***2,500.00***	***3,800.00***	***3,800.00***	***3,800.00***
1900-802 VETERAN'S AID TOTAL		**2,250.50**	**3,782.00**	**2,500.00**	**3,800.00**	**3,800.00**	**3,800.00**
1900 SOLDIERS/SAILORS TOTALS							
	TOTAL EXPENDITURES	2,250.50		2,500.00			
	TOTAL BUDGET OF EXPENDITURES		3,782.00		3,800.00	3,800.00	3,800.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		3,782.00		3,800.00	3,800.00	3,800.00

WASHINGTON COUNTY STOP PROGRAM

		Code	Description
	Fund	2356	STOP PROGRAM
	Function	666	STOP PROGRAM

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-4424	STOP PROGRAM	0.00	31,000.00	0.00	40,000.00	40,000.00	40,000.00
	Operating Expenses Totals	***0.00***	***31,000.00***	***0.00***	***40,000.00***	***40,000.00***	***40,000.00***
2356-666 STOP PROGRAM TOTAL		**0.00**	**31,000.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**
2356 STOP PROGRAM TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		31,000.00		40,000.00	40,000.00	40,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		31,000.00		40,000.00	40,000.00	40,000.00

WASHINGTON COUNTY COUNTY DRUG LAW ENFORCEMENT

	Code	Description
Fund	2360	COUNTY DRUG LAW ENFORCEMENT
Function	783	DRUG PROGRAMS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2902	CO ATTORNEY	0.00	100.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	***0.00***	***100.00***	***0.00***	***100.00***	***100.00***	***100.00***
2360-783 DRUG PROGRAMS TOTAL		**0.00**	**100.00**	**0.00**	**100.00**	**100.00**	**100.00**
2360 COUNTY DRUG LAW ENFORCEMENT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		100.00		100.00	100.00	100.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		100.00		100.00	100.00	100.00

WASHINGTON COUNTY DRUG COURT

		Code	Description
	Fund	2390	DRUG COURT
	Function	634	DRUG COURT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2450	DRUG TECHNICIAN	0.00	21,000.00	0.00	21,000.00	21,000.00	21,000.00
2-2452	TRAINING	2,534.20	10,000.00	1,714.58	10,000.00	10,000.00	10,000.00
2-3030	DRUG TESTING	1,242.80	4,000.00	0.00	4,000.00	4,000.00	4,000.00
2-4417	INCENTIVES-DRUG CRT PARTICIPANTS	1,508.83	4,000.00	1,722.00	4,000.00	4,000.00	4,000.00
	Operating Expenses Totals	***5,285.83***	***39,000.00***	***3,436.58***	***39,000.00***	***39,000.00***	***39,000.00***
2390-634 DRUG COURT TOTAL		**5,285.83**	**39,000.00**	**3,436.58**	**39,000.00**	**39,000.00**	**39,000.00**
2390 DRUG COURT TOTALS							
	TOTAL EXPENDITURES	5,285.83		3,436.58			
	TOTAL BUDGET OF EXPENDITURES		39,000.00		39,000.00	39,000.00	39,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		39,000.00		39,000.00	39,000.00	39,000.00

WASHINGTON COUNTY PUBLIC SAFETY COMMUNICATION PROJECT

	Code	Description
Fund	2501	PUBLIC SAFETY COMMUNICATION PROJECT
Function	650	PUBLIC SFTY COMMUNICATION PROJ BOND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-6201	ADMINISTRATIVE EXPENSE	500.00	5,000.00	500.00	5,500.00	5,500.00	5,500.00
	Operating Expenses Totals	***500.00***	***5,000.00***	***500.00***	***5,500.00***	***5,500.00***	***5,500.00***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	335,000.00	385,000.00	335,000.00	394,000.00	394,000.00	394,000.00
6-0120	INTEREST	7,453.75	10,000.00	5,527.50	5,500.00	5,500.00	5,500.00
	Debt Service Totals	***342,453.75***	***395,000.00***	***340,527.50***	***399,500.00***	***399,500.00***	***399,500.00***
2501-650 PUBLIC SFTY COMMUNICATION PROJ BOND TOTAL		**342,953.75**	**400,000.00**	**341,027.50**	**405,000.00**	**405,000.00**	**405,000.00**
2501 PUBLIC SAFETY COMMUNICATION PROJECT TOTALS							
	TOTAL EXPENDITURES	342,953.75		341,027.50			
	TOTAL BUDGET OF EXPENDITURES		400,000.00		405,000.00	405,000.00	405,000.00
	NECESSARY CASH RESERVE		150,000.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		550,000.00		405,000.00	405,000.00	405,000.00

WASHINGTON COUNTY FEDERAL & STATE GRANTS

		Code	Description
	Fund	2502	FEDERAL & STATE GRANTS
	Function	650	FEDERAL & STATE GRANT FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0311	HOMELAND SECURITY GRANT	0.00	42,488.00	0.00	48,500.00	48,500.00	48,500.00
5-0314	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***42,488.00***	***0.00***	***48,500.00***	***48,500.00***	***48,500.00***
2502-650 FEDERAL & STATE GRANT FUND TOTAL		**0.00**	**42,488.00**	**0.00**	**48,500.00**	**48,500.00**	**48,500.00**
2502 FEDERAL & STATE GRANTS TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		42,488.00		48,500.00	48,500.00	48,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		42,488.00		48,500.00	48,500.00	48,500.00

WASHINGTON COUNTY JUVENILE SERVICES GRANT

	Code	Description
Fund	2506	JUVENILE SERVICES GRANT
Function	650	JUVENILE SERVICES GRANT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	JUVENILE DIVERSION COORDINATOR	57,759.00	60,060.00	60,060.00	60,060.00	60,060.00	60,060.00
1-0804	HEALTH INSURANCE	13,663.85	14,400.00	14,392.09	14,400.00	14,400.00	14,400.00
1-0805	INSURANCE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	CO RETIREMENT	3,898.69	4,500.00	4,054.14	4,500.00	4,500.00	4,500.00
1-1000	SOCIAL SECURITY	4,405.83	4,700.00	4,582.26	4,700.00	4,700.00	4,700.00
	Personal Services Totals	***79,727.37***	***83,660.00***	***83,088.49***	***83,660.00***	***83,660.00***	***83,660.00***
	Operating Expenses						
2-1700	TRAVEL EXPENSES	0.00	585.00	0.00	585.00	585.00	585.00
2-2502	JUVENILE DIVERSION COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
2-4413	DETENTION ALTERNATIVE	1,075.88	1,200.00	598.09	1,200.00	1,200.00	1,200.00
2-4418	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-9075	REIMBURSEMENT TO STATE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***1,075.88***	***1,785.00***	***598.09***	***1,785.00***	***1,785.00***	***1,785.00***
	Supplies and Materials						
3-0101	SUPPLIES	552.32	1,000.00	471.22	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***552.32***	***1,000.00***	***471.22***	***1,000.00***	***1,000.00***	***1,000.00***
	Transfers Out						
7-0200	TRANSFER GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2506-650 JUVENILE SERVICES GRANT TOTAL		**81,355.57**	**86,445.00**	**84,157.80**	**86,445.00**	**86,445.00**	**86,445.00**
2506 JUVENILE SERVICES GRANT TOTALS							
	TOTAL EXPENDITURES	81,355.57		84,157.80			
	TOTAL BUDGET OF EXPENDITURES		86,445.00		86,445.00	86,445.00	86,445.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		86,445.00		86,445.00	86,445.00	86,445.00

WASHINGTON COUNTY COVID AMERICAN RESCUE PLAN FUND

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN FUND
				Function	911	COVID ARP FUNDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISC	1,125,091.25	2,973,801.00	836,823.15	2,213,537.86	2,213,537.86	2,213,537.86
	Operating Expenses Totals	*1,125,091.25*	*2,973,801.00*	*836,823.15*	*2,213,537.86*	*2,213,537.86*	*2,213,537.86*
2580-911 COVID ARP FUNDS TOTAL		**1,125,091.25**	**2,973,801.00**	**836,823.15**	**2,213,537.86**	**2,213,537.86**	**2,213,537.86**
2580 COVID AMERICAN RESCUE PLAN FUND TOTALS							
	TOTAL EXPENDITURES	1,125,091.25		836,823.15			
	TOTAL BUDGET OF EXPENDITURES		2,973,801.00		2,213,537.86	2,213,537.86	2,213,537.86
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,973,801.00		2,213,537.86	2,213,537.86	2,213,537.86

WASHINGTON COUNTY LOCAL ASSIST & TRIBAL CONSISTENCY FUND

					Code	Description
				Fund	2585	LOCAL ASSIST & TRIBAL CONSISTENCY FUND
				Function	911	LATCF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	Misc	0.00	50,000.00	23,937.00	76,063.04	76,063.04	76,063.04
	Operating Expenses Totals	*0.00*	*50,000.00*	*23,937.00*	*76,063.04*	*76,063.04*	*76,063.04*
2585-911 LATCF TOTAL		**0.00**	**50,000.00**	**23,937.00**	**76,063.04**	**76,063.04**	**76,063.04**
2585 LOCAL ASSIST & TRIBAL CONSISTENCY FUND TOTALS							
	TOTAL EXPENDITURES	0.00		23,937.00			
	TOTAL BUDGET OF EXPENDITURES		50,000.00		76,063.04	76,063.04	76,063.04
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		50,000.00		76,063.04	76,063.04	76,063.04

WASHINGTON COUNTY INHERITANCE TAX

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	982	INHERITANCE TAX

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS EXPENSES	725.32	484,021.49	27,300.00	997,503.98	897,503.98	897,503.98
	Operating Expenses Totals	***725.32***	***484,021.49***	***27,300.00***	***997,503.98***	***897,503.98***	***897,503.98***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	1,515,978.51	1,822,978.51	1,102,496.02	1,102,496.02	1,102,496.02
	Transfers Out Totals	***0.00***	***1,515,978.51***	***1,822,978.51***	***1,102,496.02***	***1,102,496.02***	***1,102,496.02***
2700-982 INHERITANCE TAX TOTAL		**725.32**	**2,000,000.00**	**1,850,278.51**	**2,100,000.00**	**2,000,000.00**	**2,000,000.00**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	725.32		1,850,278.51			
	TOTAL BUDGET OF EXPENDITURES		2,000,000.00		2,100,000.00	2,000,000.00	2,000,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,000,000.00		2,100,000.00	2,000,000.00	2,000,000.00

WASHINGTON COUNTY 911 ENHANCED WIRELESS SERVICE

	Code	Description
Fund	2913	911 ENHANCED WIRELESS SERVICE
Function	697	911 ENHANCED WIRELESS SERVICE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0200	PHONE-CENT LNK/GRT PLNS/AM BBAND	10,239.02	15,375.00	6,962.92	12,900.00	12,900.00	12,900.00
2-0206	TEXT 911 REIMBURSABLE FEES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1210	MAINTENANCE ON E911 EQUIP	47,654.81	65,495.00	79,229.21	78,739.00	78,739.00	78,739.00
	Operating Expenses Totals	*57,893.83*	*82,870.00*	*86,192.13*	*93,639.00*	*93,639.00*	*93,639.00*
	Capital Outlay						
5-0555	E911 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0556	E911 SET ASIDE FOR FUTURE EQUIPMENT	11,350.93	4,100.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*11,350.93*	*4,100.00*	*0.00*	*0.00*	*0.00*	*0.00*
2913-697 911 ENHANCED WIRELESS SERVICE TOTAL		**69,244.76**	**86,970.00**	**86,192.13**	**93,639.00**	**93,639.00**	**93,639.00**
2913 911 ENHANCED WIRELESS SERVICE TOTALS							
	TOTAL EXPENDITURES	69,244.76		86,192.13			
	TOTAL BUDGET OF EXPENDITURES		86,970.00		93,639.00	93,639.00	93,639.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		86,970.00		93,639.00	93,639.00	93,639.00

WASHINGTON COUNTY HI-WAY SAFETY FUND

		Code	Description
	Fund	2980	HI-WAY SAFETY FUND
	Function	650	HI-WAY SAFETY FUND

Line Item	Description	Actnal 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0202	DEPUTY SALARY	180.96	0.00	1,202.42	0.00	0.00	0.00
1-0500	OVERTIME	15,813.55	80,000.00	13,174.54	80,000.00	80,000.00	80,000.00
1-0502	HOLIDAY PAY	2,729.45	0.00	4,171.75	0.00	0.00	0.00
1-0901	RETIREMENT	1,451.10	5,000.00	1,582.67	5,000.00	5,000.00	5,000.00
1-1000	SOCIAL SECURITY	1,432.37	5,800.00	1,435.45	5,800.00	5,800.00	5,800.00
	Personal Services Totals	***21,607.43***	***90,800.00***	***21,566.83***	***90,800.00***	***90,800.00***	***90,800.00***
	Supplies and Materials						
3-4001	SELECTIVE ENFORCEMENT	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Supplies and Materials Totals	***0.00***	***8,000.00***	***0.00***	***8,000.00***	***8,000.00***	***8,000.00***
2980-650 HI-WAY SAFETY FUND TOTAL		**21,607.43**	**98,800.00**	**21,566.83**	**98,800.00**	**98,800.00**	**98,800.00**

WASHINGTON COUNTY HI-WAY SAFETY FUND

	Code	Description
Fund	2980	HI-WAY SAFETY FUND
Function	651	DEPARTMENT NAME NOT FOUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0500	**ERROR** DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	**ERROR** DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	**ERROR** DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2980-651 DEPARTMENT NAME NOT FOUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2980 HI-WAY SAFETY FUND TOTALS							
	TOTAL EXPENDITURES	21,607.43		21,566.83			
	TOTAL BUDGET OF EXPENDITURES		98,800.00		98,800.00	98,800.00	98,800.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		98,800.00		98,800.00	98,800.00	98,800.00

WASHINGTON COUNTY COURTHOUSE BOND FUND

	Code	Description
Fund	3000	COURTHOUSE BOND FUND
Function	649	COURTHOUSE BOND FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-6201	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
3000-649 COURTHOUSE BOND FUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3000 COURTHOUSE BOND FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

WASHINGTON COUNTY COURTHOUSE ANNEX BOND FUND

	Code	Description
Fund	3002	COURTHOUSE ANNEX BOND FUND
Function	649	COURTHOUSE ANNEX BOND FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-6201	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
3002-649 COURTHOUSE ANNEX BOND FUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3002 COURTHOUSE ANNEX BOND FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

WASHINGTON COUNTY JAIL BOND FUND

		Code	Description
	Fund	3300	JAIL BOND FUND
	Function	650	JAIL BOND FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1000	ADMINISTRATIVE EXPENSE	2,000.00	2,000.00	9,638.65	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***2,000.00***	***2,000.00***	***9,638.65***	***2,000.00***	***2,000.00***	***2,000.00***
	Debt Service						
6-0100	PRINCIPLE RETIREMENT	1,135,000.00	1,290,000.00	1,175,000.00	1,400,000.00	1,400,000.00	1,400,000.00
6-0200	INTEREST	538,202.90	600,000.00	497,331.90	498,000.00	498,000.00	498,000.00
	Debt Service Totals	***1,673,202.90***	***1,890,000.00***	***1,672,331.90***	***1,898,000.00***	***1,898,000.00***	***1,898,000.00***
3300-650 JAIL BOND FUND TOTAL		**1,675,202.90**	**1,892,000.00**	**1,681,970.55**	**1,900,000.00**	**1,900,000.00**	**1,900,000.00**
3300 JAIL BOND FUND TOTALS							
	TOTAL EXPENDITURES	1,675,202.90		1,681,970.55			
	TOTAL BUDGET OF EXPENDITURES		1,892,000.00		1,900,000.00	1,900,000.00	1,900,000.00
	NECESSARY CASH RESERVE		150,000.00		150,000.00	150,000.00	150,000.00
	TOTAL REQUIREMENTS		2,042,000.00		2,050,000.00	2,050,000.00	2,050,000.00

WASHINGTON COUNTY ROAD RECONSTRUCTION BOND FUND

	Code	Description
Fund	3700	ROAD RECONSTRUCTION BOND FUND
Function	705	ROAD RECONSTRUCTION BOND FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-6201	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	TRANSFER TO BLDG/CTHS ANNEX FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
3700-705 ROAD RECONSTRUCTION BOND FUND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3700 ROAD RECONSTRUCTION BOND FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

WASHINGTON COUNTY COUNTY BUILDING

	Code	Description
Fund	4050	COUNTY BUILDING
Function	980	CAPITAL AQUISITIONS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0100	LAND - PARKING	0.00	0.00	0.00	0.00	0.00	0.00
5-0200	BUILDINGS - REPAIR & REMODEL	0.00	0.00	0.00	0.00	0.00	0.00
5-0220	CARPET	0.00	0.00	0.00	0.00	0.00	0.00
5-0230	JAIL PERIMETER FENCE	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	COUNTY SHOP BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	SURVEILLANCE CAMERA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5-0559	JAIL BED REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
5-1300	EXT OFFICE- BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
4050-980 CAPITAL AQUISITIONS TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4050 COUNTY BUILDING TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

WASHINGTON COUNTY JAIL CAPITAL PROJECT FUND

	Code	Description
Fund	4200	JAIL CAPITAL PROJECT FUND
Function	650	JAIL CAPITAL PROJECT FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0250	JAIL BLDG - CONSTRUCTION	0.00	335.78	0.00	0.00	0.00	0.00
5-1503	ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1506	CMAR	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***335.78***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	TRANSFER TO GEN ARCH FEES	0.00	0.00	0.00	0.00	0.00	0.00
7-0300	TRANSFER TO JAIL BOND	0.00	325,000.00	325,000.00	6,946.11	6,946.11	6,946.11
	Transfers Out Totals	***0.00***	***325,000.00***	***325,000.00***	***6,946.11***	***6,946.11***	***6,946.11***
4200-650 JAIL CAPITAL PROJECT FUND TOTAL		**0.00**	**325,335.78**	**325,000.00**	**6,946.11**	**6,946.11**	**6,946.11**
4200 JAIL CAPITAL PROJECT FUND TOTALS							
	TOTAL EXPENDITURES	0.00		325,000.00			
	TOTAL BUDGET OF EXPENDITURES		325,335.78		6,946.11	6,946.11	6,946.11
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		325,335.78		6,946.11	6,946.11	6,946.11

WASHINGTON COUNTY E 911 SYSTEM

		Code	Description
	Fund	5907	E 911 SYSTEM
	Function	600	E 911 SYSTEM

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0200	PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	MAINT ON RADIO & E911	234,873.24	309,620.00	220,636.72	348,950.00	348,950.00	348,950.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC (MAPS & ADDRESSING)	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***234,873.24***	***309,620.00***	***220,636.72***	***348,950.00***	***348,950.00***	***348,950.00***
	Supplies and Materials						
3-0301	SIGNS & POSTS	1,916.92	4,000.00	1,593.75	4,000.00	4,000.00	4,000.00
3-0302	GREAT PLAINS	368.88	0.00	0.00	0.00	0.00	0.00
3-0304	AMERICAN BROADBAND	1,454.85	0.00	0.00	0.00	0.00	0.00
3-0305	CENTURY LINK	2,359.05	0.00	22,451.88	0.00	0.00	0.00
	Supplies and Materials Totals	***6,099.70***	***4,000.00***	***24,045.63***	***4,000.00***	***4,000.00***	***4,000.00***
	Capital Outlay						
5-0235	INTERGRAPH-RMS UPGRADE	0.00	0.00	0.00	70,744.00	70,744.00	70,744.00
5-0500	EQUIPMENT	357,252.59	360,000.00	359,509.90	100,000.00	100,000.00	100,000.00
5-0557	LEASE PURCHASE MOTOROLA RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***357,252.59***	***360,000.00***	***359,509.90***	***170,744.00***	***170,744.00***	***170,744.00***
5907-600 E 911 SYSTEM TOTAL		**598,225.53**	**673,620.00**	**604,192.25**	**523,694.00**	**523,694.00**	**523,694.00**
5907 E 911 SYSTEM TOTALS							
	TOTAL EXPENDITURES	598,225.53		604,192.25			
	TOTAL BUDGET OF EXPENDITURES		673,620.00		523,694.00	523,694.00	523,694.00
	NECESSARY CASH RESERVE		100,000.00		100,000.00	100,000.00	100,000.00
	TOTAL REQUIREMENTS		773,620.00		623,694.00	623,694.00	623,694.00

WASHINGTON COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**3,499,048.81**	**2,952,741.28**	**2,952,741.28**	**6,171,679.55**	**6,171,679.55**	**6,171,679.55**
	Taxes						
300-00	PROPERTY TAXES	10,565,224.52	12,951,969.72	11,450,389.47	11,044,470.95	11,669,470.95	11,669,470.95
304-00	MOTOR VEHICLE TAXES	1,497,709.51	1,200,000.00	1,533,784.83	1,200,000.00	1,200,000.00	1,200,000.00
308-19	PENALTY TAX PERSONAL 2019	39.92	0.00	0.00	0.00	0.00	0.00
308-20	PENALTY TAX PERSONAL 2020	50.44	0.00	0.00	0.00	0.00	0.00
308-21	PENALTY TAX PERSONAL 2021	1,107.31	0.00	0.00	0.00	0.00	0.00
308-22	PENALTY TAX PERSONAL 2022	596.63	0.00	0.00	0.00	0.00	0.00
313-20	SALES TAX ATV	780.00	0.00	0.00	0.00	0.00	0.00
315-01	SALES TAX STATE SHARE	3.40	0.00	5.57	0.00	0.00	0.00
315-04	BOAT SALES TAX	627.30	0.00	0.00	0.00	0.00	0.00
	Taxes Totals	***12,066,139.03***	***14,151,969.72***	***12,984,179.87***	***12,244,470.95***	***12,869,470.95***	***12,869,470.95***
	Licenses and Permits						
321-01	TRAILER COURT LICENSE	25.00	0.00	20.00	0.00	0.00	0.00
324-02	TOBACCO LICENSES	601.35	0.00	30.00	0.00	0.00	0.00
324-03	BEER AND LIQUOR FEES	890.00	0.00	1,370.00	0.00	0.00	0.00
325-01	BUILDING PERMITS	119,404.00	100,000.00	98,321.00	100,000.00	100,000.00	100,000.00
325-02	ELECTRICAL PERMITS	19,952.00	20,000.00	6,110.00	0.00	0.00	0.00
325-03	MECHANICAL PERMITS	7,937.00	7,000.00	7,142.00	7,000.00	7,000.00	7,000.00
325-04	PLUMBING PERMITS	8,376.00	8,000.00	7,230.00	8,000.00	8,000.00	8,000.00
325-05	SPECIAL USE & LOTS SPLITS	5,195.00	3,000.00	3,965.00	3,000.00	3,000.00	3,000.00
325-07	PLANNING COMM TRAILER SURETY BONDS	0.00	0.00	2,000.00	0.00	0.00	0.00
325-09	CO PLANNING BLDG DEPOSITS	8,750.00	0.00	7,250.00	0.00	0.00	0.00
325-10	EROSION LOT FEE	1,170.00	0.00	2,640.00	0.00	0.00	0.00
	Licenses and Permits Totals	***172,300.35***	***138,000.00***	***136,078.00***	***118,000.00***	***118,000.00***	***118,000.00***
	Intergovernmental Federal						
336-01	DESOTO BEND	3,703.00	2,000.00	3,454.84	2,000.00	2,000.00	2,000.00
336-02	BOYER CHUTE	3,651.84	2,000.00	3,407.16	2,000.00	2,000.00	2,000.00
339-07	EMERGENCY MANAGEMENT GRANT	45,813.62	30,000.00	27,325.53	30,000.00	30,000.00	30,000.00
	Intergovernmental Federal Totals	***53,168.46***	***34,000.00***	***34,187.53***	***34,000.00***	***34,000.00***	***34,000.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	280,281.22	0.00	332,266.95	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	714,570.48	0.00	913,426.98	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	70,234.31	50,000.00	73,708.45	50,000.00	50,000.00	50,000.00
345-03	CARLINE TAX ALLOCATION	3,433.18	4,000.00	4,015.40	4,000.00	4,000.00	4,000.00
345-04	AIRLINE TAX	11,525.31	9,000.00	11,602.74	9,000.00	9,000.00	9,000.00
346-01	PRORATE MOTOR VEHICLE	25,530.00	20,000.00	27,224.91	20,000.00	20,000.00	20,000.00
346-05	NAME PLATE CAPACITY TAX	5,186.62	0.00	2,961.82	0.00	0.00	0.00
	Intergovernmental State Totals	***1,110,761.12***	***83,000.00***	***1,365,207.25***	***83,000.00***	***83,000.00***	***83,000.00***

WASHINGTON COUNTY GENERAL REVENUE

		Code	Description
	Fund	0100	GENERAL
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Other Intergovernmental						
351-01	INTERLOCAL GOV PAYMNT	-49,412.50	0.00	0.00	0.00	0.00	0.00
353-00	IN LIEU-BLR HOUSING AUTH	144.97	0.00	148.82	0.00	0.00	0.00
353-01	IN-LIEU-OF-TAX-1957 & PR	579.02	0.00	579.02	0.00	0.00	0.00
353-02	IN-LIEU-OF-TAX-5% GROSS REVENUE	119,790.27	90,000.00	138,333.27	90,000.00	90,000.00	90,000.00
	Other Intergovernmental Totals	***71,101.76***	***90,000.00***	***139,061.11***	***90,000.00***	***90,000.00***	***90,000.00***
	County Treasurer						
360-01	DRIVERS LICENSE - FEES	4,467.00	5,000.00	5,780.00	5,000.00	5,000.00	5,000.00
360-02	MOTOR VEHICLE REGISTRATION - FEES	152,955.40	50,000.00	162,414.84	50,000.00	50,000.00	50,000.00
360-05	DISTRESS WARRANT FEES	1,175.00	1,000.00	1,045.00	1,000.00	1,000.00	1,000.00
360-06	TAX SALE FEES	3,969.00	4,000.00	3,285.00	4,000.00	4,000.00	4,000.00
360-07	ADVERTISING FEES	132.00	0.00	80.00	0.00	0.00	0.00
360-09	FILING FEES = POLITICAL CANDIDATES	0.00	0.00	1,744.61	0.00	0.00	0.00
360-11	BOAT REGISTRATION - FEES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
361-01	HOMESTEAD EX. COMMISSION	14,118.28	0.00	18,842.64	0.00	0.00	0.00
361-02	TAX CREDIT COMMISSION	39,423.20	0.00	47,764.68	0.00	0.00	0.00
361-03	SALES TAX COMMISSION	19,188.64	1,000.00	24,154.12	1,000.00	1,000.00	1,000.00
361-07	BOAT SALES TAX COMMISSION	0.00	600.00	0.00	600.00	600.00	600.00
361-09	NAMEPLATE CAPACITY TAX COMMISSION	149.87	0.00	150.11	0.00	0.00	0.00
361-10	ATV SALES TAX COMMISSION	0.00	400.00	0.00	400.00	400.00	400.00
363-01	PROPERTY TAX COMMISSION	503,507.08	440,000.00	500,907.09	500,000.00	0.00	0.00
363-07	MOTOR VEHICLE FEE COMMISSION	47,160.74	40,000.00	48,052.18	40,000.00	40,000.00	40,000.00
	County Treasurer Totals	***786,246.21***	***543,000.00***	***814,220.27***	***603,000.00***	***103,000.00***	***103,000.00***
	County Clerk						
371-01	FILING & RECORDING FEES	90,941.50	100,000.00	82,129.50	100,000.00	100,000.00	100,000.00
371-02	DOCUMENTARY STAMPS	87,441.24	50,000.00	76,943.30	50,000.00	50,000.00	50,000.00
371-03	MICELLANEOUS FEES	4,844.99	4,000.00	3,853.08	4,000.00	4,000.00	4,000.00
371-04	AD FEES - LIQUOR LICENSES	46.35	0.00	73.61	0.00	0.00	0.00
371-05	MARRIAGE LICENSE FEES	2,425.00	2,500.00	2,350.00	2,500.00	2,500.00	2,500.00
371-25	SOLID WASTE HAULERS PERMITS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	County Clerk Totals	***187,499.08***	***158,300.00***	***167,149.49***	***158,300.00***	***158,300.00***	***158,300.00***
	Clerk of the District Court						
380-01	FILING & RECORDING FEES	13,502.26	18,000.00	15,789.20	15,000.00	15,000.00	15,000.00
380-06	CLK OF DIST CT-INTEREST	93.18	0.00	150.42	0.00	0.00	0.00
381-01	FILING FEES	6,210.00	0.00	2,740.00	0.00	0.00	0.00
382-01	DEPT OF WELFARE-REIMB COSTS TITLE 4	38,023.63	25,000.00	51,685.20	30,000.00	30,000.00	30,000.00
	Clerk of the District Court Totals	***57,829.07***	***43,000.00***	***70,364.82***	***45,000.00***	***45,000.00***	***45,000.00***
	County Court						
390-01	COUNTY COURT COST REFUNDS	1,375.75	1,000.00	1,083.60	1,000.00	1,000.00	1,000.00

WASHINGTON COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	County Court Totals	***1,375.75***	***1,000.00***	***1,083.60***	***1,000.00***	***1,000.00***	***1,000.00***
	Election Commissioner						
393-02	ELECTION COSTS RECOVERED - SCHOOLS	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
393-03	ELECTIONS COSTS RECOVERED	9,095.65	4,000.00	8,950.63	0.00	0.00	0.00
	Election Commissioner Totals	***9,095.65***	***4,000.00***	***8,950.63***	***6,000.00***	***6,000.00***	***6,000.00***
	County Sheriff						
395-00	DRUG TASK FORCE REIMBURSEMENT	0.00	25,000.00	0.00	0.00	0.00	0.00
395-01	SERVICE FEES	24,820.03	23,000.00	23,471.78	23,000.00	23,000.00	23,000.00
395-02	MILEAGE & COSTS REFUND	2,521.55	1,500.00	2,022.57	1,500.00	1,500.00	1,500.00
395-03	LAW ENFORCEMENT SERVICES (CONTRACT)	202,921.79	125,000.00	191,934.74	150,000.00	150,000.00	150,000.00
395-04	BREATH ANALYZER FEES	2,000.00	1,000.00	1,950.00	1,000.00	1,000.00	1,000.00
395-05	REIMBURSEMENT - FEDERAL & CITY PRIS	14,235.00	0.00	39,910.00	0.00	0.00	0.00
395-06	SHERIFF, MISC	2,254.75	1,000.00	2,461.00	1,000.00	1,000.00	1,000.00
395-08	SALARY REIMB-MILEAGE	0.00	0.00	17,371.15	0.00	0.00	0.00
395-10	MOTOR VEHICLE INSPECTION FEES	26,835.00	30,000.00	33,265.00	30,000.00	30,000.00	30,000.00
395-13	HANDGUN APPLICATION FEES	1,225.00	1,000.00	1,420.00	1,000.00	1,000.00	1,000.00
	County Sheriff Totals	***276,813.12***	***207,500.00***	***313,806.24***	***207,500.00***	***207,500.00***	***207,500.00***
	County Attorney						
396-01	FEE - CHECK COLLECTIONS	10.00	0.00	0.00	0.00	0.00	0.00
396-03	REIMB COSTS-DEPT OF WELFARE TITLE 4	13,026.00	0.00	46,626.46	0.00	0.00	0.00
396-04	CHILD SUPPORT INCENTIVE	79,538.25	45,000.00	55,279.12	45,000.00	45,000.00	45,000.00
396-07	JUVENILE INTAKE	100.00	0.00	0.00	0.00	0.00	0.00
396-08	ADULT DIVERSION	1,700.00	0.00	650.00	0.00	0.00	0.00
	County Attorney Totals	***94,374.25***	***45,000.00***	***102,555.58***	***45,000.00***	***45,000.00***	***45,000.00***
	County Jail						
397-05	REIMBURSEMENT-FEDERAL & CTY PRIS	429,539.50	750,000.00	908,966.50	875,000.00	750,000.00	750,000.00
397-23	SALE OF TELEPHONE SERVICES	0.00	0.00	67,788.93	0.00	0.00	0.00
	County Jail Totals	***429,539.50***	***750,000.00***	***976,755.43***	***875,000.00***	***750,000.00***	***750,000.00***
	Other Fees and Miscellaneous						
402-03	EXTENSION SERVICE REVENUE	130.50	0.00	19.11	0.00	0.00	0.00
406-01	FRANCHISE FEES	13,663.51	10,000.00	9,623.52	10,000.00	10,000.00	10,000.00
409-01	PLAT BOOKS	270.05	200.00	46.73	100.00	100.00	100.00
450-02	SALE OF MAPS/PUBLICATIONS,ETC/PHOTO	444.75	200.00	578.00	300.00	300.00	300.00
470-01	OVERLOAD FINES - 25%	2,918.75	1,500.00	3,325.00	1,500.00	1,500.00	1,500.00
474-01	DIST CRT REIMBURSE-ADJOINING CO	10,964.46	15,000.00	23,131.74	15,000.00	15,000.00	15,000.00
490-00	DRAINAGE COMMISSION	2,180.64	800.00	2,027.26	800.00	800.00	800.00
490-04	SPEC ASSM'T-CALH. PAVING	1,385.76	0.00	676.34	0.00	0.00	0.00
510-01	INTEREST ON INVESTMENTS	147,395.21	50,000.00	415,761.55	100,000.00	100,000.00	100,000.00
510-02	INTEREST CO TREAS - SWEEP ACCT	0.00	0.00	28,329.49	0.00	0.00	0.00

WASHINGTON COUNTY GENERAL REVENUE

		Code	Description
	Fund	0100	GENERAL
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
531-01	JUDGEMENTS & SETTLEMENTS	4,573.57	0.00	0.00	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	48,326.78	0.00	30.50	0.00	0.00	0.00
532-10	JOINT PUBLIC HEARING REIMBURSE	3,627.04	0.00	2,969.40	0.00	0.00	0.00
533-01	ONE TIME REVENUE	34,817.13	0.00	63,025.41	0.00	0.00	0.00
540-00	TREAS - ONLINE POSTAGE	200.00	0.00	0.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	-1,751.16	0.00	-613.75	0.00	0.00	0.00
540-02	S.I.D.'S MISC COMMISSION	0.00	0.00	100,000.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***269,146.99***	***77,700.00***	***648,930.30***	***127,700.00***	***127,700.00***	***127,700.00***
	Transfers						
590-02	TRANSFER	6.21	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***6.21***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**8,519,220.84**	**6,327,241.28**	**9,264,881.93**	**9,765,179.55**	**9,140,179.55**	**9,140,179.55**
	TOTAL PROPERTY TAXES	**10,565,224.52**	**12,951,969.72**	**11,450,389.47**	**11,044,470.95**	**11,669,470.95**	**11,669,470.95**
	TOTAL REVENUE AVAILABLE	**19,084,445.36**	**19,279,211.00**	**20,715,271.40**	**20,809,650.50**	**20,809,650.50**	**20,809,650.50**
	Less: EXPENDITURES	**16,131,704.08**	**18,079,211.00**	**14,544,152.12**			
	BALANCE FORWARD/CASH RESERVE	**2,952,741.28**	**1,200,000.00**	**6,171,119.28**			

WASHINGTON COUNTY ROAD REVENUE

					Code	Description
				Fund	0200	ROAD
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**932,470.24**	**1,030,643.67**	**1,030,643.67**	**1,198,863.72**	**1,198,863.72**	**1,198,863.72**
	Intergovernmental Federal						
334-01	FEMA SNOW/FLOOD RELIEF	0.00	0.00	1,022.27	0.00	0.00	0.00
	Intergovernmental Federal Totals	***0.00***	***0.00***	***1,022.27***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
346-03	MOTOR VEH FEE RECV FROM STATE	196,976.09	180,000.00	148,710.54	41,136.28	41,136.28	41,136.28
347-01	HIGHWAY/STREET ALLOCATION	2,831,031.22	2,860,356.33	3,108,590.74	2,900,000.00	2,900,000.00	2,900,000.00
347-02	INCENTIVE PAYMENTS	9,625.00	10,000.00	3,500.00	2,000.00	2,000.00	2,000.00
	Intergovernmental State Totals	***3,037,632.31***	***3,050,356.33***	***3,260,801.28***	***2,943,136.28***	***2,943,136.28***	***2,943,136.28***
	Other Intergovernmental						
351-01	INTERLOCAL GOVERNMENT PAYMENTS	461,675.02	285,000.00	483,062.52	228,000.00	228,000.00	228,000.00
	Other Intergovernmental Totals	***461,675.02***	***285,000.00***	***483,062.52***	***228,000.00***	***228,000.00***	***228,000.00***
	County Treasurer						
361-03	SALES TAX COMMISSION	9,749.98	0.00	6,472.30	0.00	0.00	0.00
	County Treasurer Totals	***9,749.98***	***0.00***	***6,472.30***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
420-00	PATRONAGE DIVIDEND DIESEL TAX REFUN	1,691.00	2,000.00	5,876.00	1,000.00	1,000.00	1,000.00
430-01	SALE OF MATERIALS	17,639.22	10,000.00	28,762.49	9,000.00	9,000.00	9,000.00
530-01	SALE OF SURPLUS PROPERTY-EQUIPMENT	0.00	0.00	48,890.00	0.00	0.00	0.00
532-06	REVENUE ADJUSTMENT	0.82	0.00	0.00	0.00	0.00	0.00
533-01	ONE TIME REVENUE	4,339.67	0.00	14,323.54	0.00	0.00	0.00
540-01	MISC REVENUE	4,597.92	0.00	2,212.33	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***28,268.63***	***12,000.00***	***100,064.36***	***10,000.00***	***10,000.00***	***10,000.00***
	Transfers						
590-02	TRANSFER FROM GEN FUND-PROP TAXES	0.00	4,500,000.00	1,750,000.00	5,000,000.00	5,000,000.00	5,000,000.00
590-03	TRANSFER FROM INHERITANCE FUND	4,000,000.00	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***4,000,000.00***	***4,500,000.00***	***1,750,000.00***	***5,000,000.00***	***5,000,000.00***	***5,000,000.00***
	TOTAL REVENUE AVAILABLE	**8,469,796.18**	**8,878,000.00**	**6,632,066.40**	**9,380,000.00**	**9,380,000.00**	**9,380,000.00**
	Less: EXPENDITURES	**7,439,152.51**	**8,328,000.00**	**5,433,247.68**			
	BALANCE FORWARD/CASH RESERVE	**1,030,643.67**	**550,000.00**	**1,198,818.72**			

WASHINGTON COUNTY HARD SURFACING REVENUE

					Code	Description
				Fund	0300	HARD SURFACING
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**515,761.10**	**1,552,168.34**	**1,552,168.34**	**1,855,653.51**	**1,855,653.51**	**1,855,653.51**
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	327.04	0.00	3,485.17	0.49	0.49	0.49
533-01		1,300,000.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***1,300,327.04***	***0.00***	***3,485.17***	***0.49***	***0.49***	***0.49***
	Transfers						
590-01	INTER FUND TRANSFER	0.00	300,000.00	0.00	0.00	0.00	0.00
590-02		0.00	0.00	300,000.00	500,000.00	500,000.00	500,000.00
	Transfers Totals	***0.00***	***300,000.00***	***300,000.00***	***500,000.00***	***500,000.00***	***500,000.00***
	TOTAL REVENUE AVAILABLE	**1,816,088.14**	**1,852,168.34**	**1,855,653.51**	**2,355,654.00**	**2,355,654.00**	**2,355,654.00**
	Less: EXPENDITURES	**263,919.80**	**1,852,168.34**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**1,552,168.34**	**0.00**	**1,855,653.51**			

WASHINGTON COUNTY EMERGENCY FLOOD RELIEF REVENUE

					Code	Description
				Fund	0600	EMERGENCY FLOOD RELIEF
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**3,833.49**	**773,993.28**	**773,993.28**	**893,935.68**	**893,935.68**	**893,935.68**
	Intergovernmental Federal						
334-01	EMERGENCY FLOOD RELIEF	637,206.09	0.00	736,764.36	26,064.32	26,064.32	26,064.32
339-02		167,546.44	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***804,752.53***	***0.00***	***736,764.36***	***26,064.32***	***26,064.32***	***26,064.32***
	Other Fees and Miscellaneous						
533-01	ONE TIME REVENUE	0.00	0.00	35,274.03	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***0.00***	***35,274.03***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**808,586.02**	**773,993.28**	**1,546,031.67**	**920,000.00**	**920,000.00**	**920,000.00**
	Less: EXPENDITURES	**34,592.74**	**773,993.28**	**652,095.99**			
	BALANCE FORWARD/CASH RESERVE	**773,993.28**	**0.00**	**893,935.68**			

WASHINGTON COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM FUND REVENUE

		Code	Description
	Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**396,947.28**	**625,469.54**	**625,469.54**	**802,045.12**	**802,045.12**	**802,045.12**
	Intergovernmental State						
347-50	HWY STREET BUYBACK PROGRAM (STP)	179,230.97	126,969.46	176,121.11	105,954.88	105,954.88	105,954.88
347-60	HWY BRIDGE BUYBACK PROGRAM (HBP)	49,291.29	50,000.00	35,472.45	12,000.00	12,000.00	12,000.00
	Intergovernmental State Totals	*228,522.26*	*176,969.46*	*211,593.56*	*117,954.88*	*117,954.88*	*117,954.88*
	TOTAL REVENUE AVAILABLE	**625,469.54**	**802,439.00**	**837,063.10**	**920,000.00**	**920,000.00**	**920,000.00**
	Less: EXPENDITURES	**0.00**	**802,439.00**	**35,017.98**			
	BALANCE FORWARD/CASH RESERVE	**625,469.54**	**0.00**	**802,045.12**			

WASHINGTON COUNTY ROAD/BRIDGE IMPROVEMENT DIST REVENUE

					Code	Description
				Fund	0802	ROAD/BRIDGE IMPROVEMENT DIST
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**12,624.14**	**25,190.85**	**25,190.85**	**52,032.42**	**52,032.42**	**52,032.42**
	Taxes						
300-00	PROPERTY TAXES	346,652.35	244,809.15	263,133.67	277,000.00	277,000.00	277,000.00
308-19	PENALTY TAX PERSONAL 2019	1.42	0.00	0.00	0.00	0.00	0.00
308-21		42.64	0.00	0.00	0.00	0.00	0.00
308-22	PENALTY TAX PERSONAL 2022	17.74	0.00	0.00	0.00	0.00	0.00
310-02	LINE TREAS USE FOR INHERITANCE TAX	300,000.00	0.00	0.00	0.00	0.00	0.00
	Taxes Totals	***646,714.15***	***244,809.15***	***263,133.67***	***277,000.00***	***277,000.00***	***277,000.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	8,679.50	0.00	6,830.51	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	21,245.21	0.00	17,264.23	967.58	967.58	967.58
345-03	CARLINE TAX ALLOCATION	83.72	0.00	83.91	0.00	0.00	0.00
346-01	PRORATE MOTOR VEHICLE	863.73	0.00	687.46	0.00	0.00	0.00
346-05	NAME PLATE CAPACITY TAX	172.58	0.00	55.98	0.00	0.00	0.00
	Intergovernmental State Totals	***31,044.74***	***0.00***	***24,922.09***	***967.58***	***967.58***	***967.58***
	Other Intergovernmental						
353-00	IN LIEU-HOUSING AUTHORITY	0.00	0.00	4.43	0.00	0.00	0.00
353-02	IN-LIEU-OF-TAX 5% GROSS REVENUE	3,561.92	0.00	2,614.69	0.00	0.00	0.00
	Other Intergovernmental Totals	***3,561.92***	***0.00***	***2,619.12***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSION	-71.60	0.00	-68.31	0.00	0.00	0.00
	County Treasurer Totals	***-71.60***	***0.00***	***-68.31***	***0.00***	***0.00***	***0.00***
	Transfers						
590-01	TRANSFER FROM INHERITANCE TAX	0.00	400,000.00	0.00	0.00	0.00	0.00
590-02	INTERFUND TRANSFERS	0.00	0.00	400,000.00	350,000.00	350,000.00	350,000.00
	Transfers Totals	***0.00***	***400,000.00***	***400,000.00***	***350,000.00***	***350,000.00***	***350,000.00***
	TOTAL; BALANCE, REVENUE & TRANSFER	**347,221.00**	**425,190.85**	**452,663.75**	**403,000.00**	**403,000.00**	**403,000.00**
	TOTAL PROPERTY TAXES	**346,652.35**	**244,809.15**	**263,133.67**	**277,000.00**	**277,000.00**	**277,000.00**
	TOTAL REVENUE AVAILABLE	**693,873.35**	**670,000.00**	**715,797.42**	**680,000.00**	**680,000.00**	**680,000.00**
	Less: EXPENDITURES	**668,682.50**	**670,000.00**	**663,765.00**			
	BALANCE FORWARD/CASH RESERVE	**25,190.85**	**0.00**	**52,032.42**			

WASHINGTON COUNTY CO VISITOR'S PROMOTION REVENUE

					Code	Description
				Fund	0990	CO VISITOR'S PROMOTION
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**38,636.29**	**59,026.47**	**59,026.47**	**94,936.43**	**94,936.43**	**94,936.43**
	Intergovernmental Federal						
331-02	CO VISITORS PROMOTION	42,264.31	6,973.53	55,351.56	5,063.57	5,063.57	5,063.57
	Intergovernmental Federal Totals	***42,264.31***	***6,973.53***	***55,351.56***	***5,063.57***	***5,063.57***	***5,063.57***
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	600.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***600.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**81,500.60**	**66,000.00**	**114,378.03**	**100,000.00**	**100,000.00**	**100,000.00**
	Less: EXPENDITURES	**22,474.13**	**66,000.00**	**19,441.60**			
	BALANCE FORWARD/CASH RESERVE	**59,026.47**	**0.00**	**94,936.43**			

WASHINGTON COUNTY REGISTER OF DEEDS PRESRV&MAINT FUND REVENUE

		Code	Description
	Fund	1150	REGISTER OF DEEDS PRESR V&MAINT FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**57,869.02**	**63,684.15**	**63,684.15**	**66,731.19**	**66,731.19**	**66,731.19**
	Register of Deeds						
394-01	FILING AND RECORDING FEES	14,686.50	315.85	13,112.50	268.81	268.81	268.81
	Register of Deeds Totals	***14,686.50***	***315.85***	***13,112.50***	***268.81***	***268.81***	***268.81***
	Other Fees and Miscellaneous						
533-01	ONE TIME REVENUE	0.00	0.00	322.90	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***0.00***	***322.90***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**72,555.52**	**64,000.00**	**77,119.55**	**67,000.00**	**67,000.00**	**67,000.00**
	Less: EXPENDITURES	**8,871.37**	**64,000.00**	**10,388.36**			
	BALANCE FORWARD/CASH RESERVE	**63,684.15**	**0.00**	**66,731.19**			

WASHINGTON COUNTY INSURANCE FUND REVENUE

		Code	Description
	Fund	1275	INSURANCE FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	149,669.33	143,549.09	143,549.09	177,934.34	177,934.34	177,934.34
	Other Fees and Miscellaneous						
531-02	INSURANCE REIMBURSEMENT	57,723.04	0.00	53,066.04	0.00	0.00	0.00
531-07	SELF-FUNDED INSURANCE	1,694,426.95	1,856,450.91	1,859,856.25	2,072,065.66	2,072,065.66	2,072,065.66
	Other Fees and Miscellaneous Totals	***1,752,149.99***	***1,856,450.91***	***1,912,922.29***	***2,072,065.66***	***2,072,065.66***	***2,072,065.66***
	TOTAL REVENUE AVAILABLE	1,901,819.32	2,000,000.00	2,056,471.38	2,250,000.00	2,250,000.00	2,250,000.00
	Less: EXPENDITURES	1,758,270.23	2,000,000.00	1,878,537.04			
	BALANCE FORWARD/CASH RESERVE	143,549.09	0.00	177,934.34			

WASHINGTON COUNTY RELIEF / MEDICAL REVENUE

					Code	Description
				Fund	1500	RELIEF / MEDICAL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

WASHINGTON COUNTY STATE INSTITUTIONS REVENUE

		Code	Description
	Fund	1700	STATE INSTITUTIONS
	Function	ALL	

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

WASHINGTON COUNTY SOLDIERS/SAILORS REVENUE

					Code	Description
				Fund	1900	SOLDIERS/ SAILORS
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	2,282.00	1,803.49	1,803.49	1,303.98	1,303.98	1,303.98
	Taxes						
300-00	PROPERTY TAXES	0.01	0.00	0.00	0.00	0.00	0.00
310-02	TREAS LINE FOR INHERITANCE TAX	1,500.00	0.00	0.00	0.00	0.00	0.00
	Taxes Totals	***1,500.01***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-01	IN-LIEU-OF-TAX-1957/PRIOR	21.98	0.00	21.98	0.00	0.00	0.00
	Other Intergovernmental Totals	***21.98***	***0.00***	***21.98***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
533-01	ONE TIME REVENUE	250.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***250.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers						
590-01	TRANSFER FROM INHERITANCE TAX	0.00	1,978.51	0.00	2,496.02	2,496.02	2,496.02
590-02	TRANSFERS-INTER-FUNDS	0.00	0.00	1,978.51	0.00	0.00	0.00
	Transfers Totals	***0.00***	***1,978.51***	***1,978.51***	***2,496.02***	***2,496.02***	***2,496.02***
	TOTAL; BALANCE, REVENUE & TRANSFER	4,053.98	3,782.00	3,803.98	3,800.00	3,800.00	3,800.00
	TOTAL PROPERTY TAXES	0.01	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	4,053.99	3,782.00	3,803.98	3,800.00	3,800.00	3,800.00
	Less: EXPENDITURES	2,250.50	3,782.00	2,500.00			
	BALANCE FORWARD/CASH RESERVE	1,803.49	0.00	1,303.98			

WASHINGTON COUNTY STOP PROGRAM REVENUE

					Code	Description
				Fund	2356	STOP PROGRAM
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	22,552.29	30,952.29	30,952.29	39,996.29	39,996.29	39,996.29
	Unknown Type						
560-01	PRE-TRIAL DIVERSION - STOP PROGRAM	8,400.00	47.71	9,044.00	3.71	3.71	3.71
	Unknown Type Totals	*8,400.00*	*47.71*	*9,044.00*	*3.71*	*3.71*	*3.71*
	TOTAL REVENUE AVAILABLE	30,952.29	31,000.00	39,996.29	40,000.00	40,000.00	40,000.00
	Less: EXPENDITURES	0.00	31,000.00	0.00			
	BALANCE FORWARD/CASH RESERVE	30,952.29	0.00	39,996.29			

WASHINGTON COUNTY COUNTY DRUG LAW ENFORCEMENT REVENUE

		Code	Description
	Fund	2360	COUNTY DRUG LAW ENFORCEMENT
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	100.00	100.00	100.00	100.00	100.00	100.00
	TOTAL REVENUE AVAILABLE	100.00	100.00	100.00	100.00	100.00	100.00
	Less: EXPENDITURES	0.00	100.00	0.00			
	BALANCE FORWARD/CASH RESERVE	100.00	0.00	100.00			

WASHINGTON COUNTY DRUG COURT REVENUE

					Code	Description
				Fund	2390	DRUG COURT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**38,664.83**	**34,231.00**	**34,231.00**	**31,506.42**	**31,506.42**	**31,506.42**
	Other Fees and Miscellaneous						
474-50	DRUG CRT - OFFENDER DRUG TEST FEE	852.00	4,769.00	712.00	7,493.58	7,493.58	7,493.58
	Other Fees and Miscellaneous Totals	***852.00***	***4,769.00***	***712.00***	***7,493.58***	***7,493.58***	***7,493.58***
	TOTAL REVENUE AVAILABLE	**39,516.83**	**39,000.00**	**34,943.00**	**39,000.00**	**39,000.00**	**39,000.00**
	Less: EXPENDITURES	**5,285.83**	**39,000.00**	**3,436.58**			
	BALANCE FORWARD/CASH RESERVE	**34,231.00**	**0.00**	**31,506.42**			

WASHINGTON COUNTY PUBLIC SAFETY COMMUNICATION PROJECT REVENUE

					Code	Description
				Fund	2501	PUBLIC SAFETY COMMUNICATION PROJECT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**359,446.95**	**283,322.65**	**283,322.65**	**254,243.49**	**254,243.49**	**254,243.49**
	Taxes						
300-00	PROPERTY TAXES	252,240.86	0.00	47,282.83	0.00	0.00	0.00
308-19	PENALTY TAX PERSONAL 2019	1.22	0.00	0.00	0.00	0.00	0.00
308-20	PENALTY TAX PERSONAL 2020	1.44	0.00	0.00	0.00	0.00	0.00
308-21	PENALT TAX PERSONAL 2021	52.89	0.00	0.00	0.00	0.00	0.00
308-22	PENALTY TAX PERSONAL 2022	6.52	0.00	0.00	0.00	0.00	0.00
	Taxes Totals	***252,302.93***	***0.00***	***47,282.83***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
344-01	HOMESTEAD	4,513.22	0.00	487.25	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	7,812.82	0.00	-1.04	0.00	0.00	0.00
345-03	CARLINE TAX	59.18	0.00	8.09	0.00	0.00	0.00
346-01	MOTOR VEHICLE PRO RATE	717.74	700.00	174.45	756.51	756.51	756.51
346-05	NAME PLATE CAPACITY TAX	133.66	0.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	***13,236.62***	***700.00***	***668.75***	***756.51***	***756.51***	***756.51***
	Other Intergovernmental						
353-00	IN LIEU - BLAIR HOUSING	6.60	0.00	1.63	0.00	0.00	0.00
353-02	IN LIEU - 5% GROSS REVENUE	1,309.61	1,977.35	0.00	0.00	0.00	0.00
	Other Intergovernmental Totals	***1,316.21***	***1,977.35***	***1.63***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSION	-26.31	0.00	-4.87	0.00	0.00	0.00
	County Treasurer Totals	***-26.31***	***0.00***	***-4.87***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	TRANSFER	0.00	264,000.00	264,000.00	150,000.00	150,000.00	150,000.00
	Transfers Totals	***0.00***	***264,000.00***	***264,000.00***	***150,000.00***	***150,000.00***	***150,000.00***
	TOTAL; BALANCE, REVENUE & TRANSFER	**374,035.54**	**550,000.00**	**547,988.16**	**405,000.00**	**405,000.00**	**405,000.00**
	TOTAL PROPERTY TAXES	**252,240.86**	**0.00**	**47,282.83**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE AVAILABLE	**626,276.40**	**550,000.00**	**595,270.99**	**405,000.00**	**405,000.00**	**405,000.00**
	Less: EXPENDITURES	**342,953.75**	**400,000.00**	**341,027.50**			
	BALANCE FORWARD/CASH RESERVE	**283,322.65**	**150,000.00**	**254,243.49**			

WASHINGTON COUNTY FEDERAL & STATE GRANTS REVENUE

					Code	Description
				Fund	2502	FEDERAL & STATE GRANTS
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**42,287.75**	**42,287.75**	**42,287.75**	**48,287.75**	**48,287.75**	**48,287.75**
	Intergovernmental Federal						
339-07	EMERGENCY MANAGEMENT GRANT	0.00	0.00	6,000.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***0.00***	***0.00***	***6,000.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
340-01	SHERIFF GRANT	0.00	200.25	0.00	212.25	212.25	212.25
	Intergovernmental State Totals	***0.00***	***200.25***	***0.00***	***212.25***	***212.25***	***212.25***
	TOTAL REVENUE AVAILABLE	**42,287.75**	**42,488.00**	**48,287.75**	**48,500.00**	**48,500.00**	**48,500.00**
	Less: EXPENDITURES	**0.00**	**42,488.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**42,287.75**	**0.00**	**48,287.75**			

WASHINGTON COUNTY JUVENILE SERVICES GRANT REVENUE

		Code	Description
	Fund	2506	JUVENILE SERVICES GRANT
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**12,417.99**	**19,383.04**	**19,383.04**	**19,772.63**	**19,772.63**	**19,772.63**
	Taxes						
310-02	Inheritance tax transfers	10,000.00	0.00	0.00	0.00	0.00	0.00
	Taxes Totals	***10,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
340-01	STATE GRANT	73,920.62	64,061.96	82,447.39	63,672.37	63,672.37	63,672.37
	Intergovernmental State Totals	***73,920.62***	***64,061.96***	***82,447.39***	***63,672.37***	***63,672.37***	***63,672.37***
	County Attorney						
396-07	DIVERSION PROGRAM FEES	4,400.00	3,000.00	2,100.00	3,000.00	3,000.00	3,000.00
	County Attorney Totals	***4,400.00***	***3,000.00***	***2,100.00***	***3,000.00***	***3,000.00***	***3,000.00***
	TOTAL REVENUE AVAILABLE	**100,738.61**	**86,445.00**	**103,930.43**	**86,445.00**	**86,445.00**	**86,445.00**
	Less: EXPENDITURES	**81,355.57**	**86,445.00**	**84,157.80**			
	BALANCE FORWARD/CASH RESERVE	**19,383.04**	**0.00**	**19,772.63**			

WASHINGTON COUNTY COVID AMERICAN RESCUE PLAN FUND REVENUE

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**1,912,753.57**	**2,839,022.30**	**2,839,022.30**	**2,213,537.86**	**2,213,537.86**	**2,213,537.86**
	Intergovernmental Federal						
339-25		2,013,182.50	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***2,013,182.50***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
510-01		38,177.48	0.00	53,255.01	0.00	0.00	0.00
531-01	JUDGEMENTS & SETTLEMENTS	0.00	0.00	23,305.00	0.00	0.00	0.00
533-01	ONE TIME REVENUE	0.00	134,778.70	134,778.70	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***38,177.48***	***134,778.70***	***211,338.71***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**3,964,113.55**	**2,973,801.00**	**3,050,361.01**	**2,213,537.86**	**2,213,537.86**	**2,213,537.86**
	Less: EXPENDITURES	**1,125,091.25**	**2,973,801.00**	**836,823.15**			
	BALANCE FORWARD/CASH RESERVE	**2,839,022.30**	**0.00**	**2,213,537.86**			

WASHINGTON COUNTY LOCAL ASSIST & TRIBAL CONSISTENCY FUND REVENUE

		Code	Description
	Fund	2585	LOCAL ASSIST & TRIBAL CONSISTENCY FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**0.00**	**50,000.00**	**50,000.00**	**76,063.04**	**76,063.04**	**76,063.04**
	Intergovernmental Federal						
339-25	AMERICAN RESCUE PLAN ACT	50,000.00	0.00	50,000.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***50,000.00***	***0.00***	***50,000.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**50,000.00**	**50,000.00**	**100,000.00**	**76,063.04**	**76,063.04**	**76,063.04**
	Less: EXPENDITURES	**0.00**	**50,000.00**	**23,937.00**			
	BALANCE FORWARD/CASH RESERVE	**50,000.00**	**0.00**	**76,063.00**			

WASHINGTON COUNTY INHERITANCE TAX REVENUE

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**1,665,567.90**	**1,858,257.51**	**1,858,257.51**	**1,361,494.38**	**1,361,494.38**	**1,361,494.38**
	Taxes						
310-01	INHERITANCE TAXES	904,914.93	141,742.49	1,353,515.38	638,505.62	638,505.62	638,505.62
310-02	LINE TREAS USE FOR TRANSFERS	-711,500.00	0.00	0.00	0.00	0.00	0.00
	Taxes Totals	***193,414.93***	***141,742.49***	***1,353,515.38***	***638,505.62***	***638,505.62***	***638,505.62***
	TOTAL REVENUE AVAILABLE	**1,858,982.83**	**2,000,000.00**	**3,211,772.89**	**2,000,000.00**	**2,000,000.00**	**2,000,000.00**
	Less: EXPENDITURES	**725.32**	**2,000,000.00**	**1,850,278.51**			
	BALANCE FORWARD/CASH RESERVE	**1,858,257.51**	**0.00**	**1,361,494.38**			

WASHINGTON COUNTY 911 ENHANCED WIRELESS SERVICE REVENUE

		Code	Description
	Fund	2913	911 ENHANCED WIRELESS SERVICE
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**89,380.77**	**83,609.21**	**83,609.21**	**56,440.51**	**56,440.51**	**56,440.51**
	Intergovernmental State						
349-60	911 ENHANCED WIRELESS SERVICE	63,309.10	3,360.79	57,547.35	37,198.49	37,198.49	37,198.49
	Intergovernmental State Totals	***63,309.10***	***3,360.79***	***57,547.35***	***37,198.49***	***37,198.49***	***37,198.49***
	Other Fees and Miscellaneous						
533-01	911 WIRELESS SVC FUND ONE TIME REVENUE	164.10	0.00	677.53	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***164.10***	***0.00***	***677.53***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	TRANSFER FROM GEN FUND	0.00	0.00	31,224.42	0.00	0.00	0.00
	Transfers Totals	***0.00***	***0.00***	***31,224.42***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**152,853.97**	**86,970.00**	**173,058.51**	**93,639.00**	**93,639.00**	**93,639.00**
	Less: EXPENDITURES	**69,244.76**	**86,970.00**	**86,192.13**			
	BALANCE FORWARD/CASH RESERVE	**83,609.21**	**0.00**	**86,866.38**			

WASHINGTON COUNTY HI-WAY SAFETY FUND REVENUE

					Code	Description
				Fund	2980	HI-WAY SAFETY FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	319.85	506.24	506.24	4,775.85	4,775.85	4,775.85
	Intergovernmental State						
340-01	GRANT PROCEEDS	21,793.82	98,293.76	26,051.77	94,024.15	94,024.15	94,024.15
	Intergovernmental State Totals	*21,793.82*	*98,293.76*	*26,051.77*	*94,024.15*	*94,024.15*	*94,024.15*
	TOTAL REVENUE AVAILABLE	22,113.67	98,800.00	26,558.01	98,800.00	98,800.00	98,800.00
	Less: EXPENDITURES	21,607.43	98,800.00	21,566.83			
	BALANCE FORWARD/CASH RESERVE	506.24	0.00	4,991.18			

WASHINGTON COUNTY COURTHOUSE BOND FUND REVENUE

		Code	Description
	Fund	3000	COURTHOUSE BOND FUND
	Function	ALL	

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

WASHINGTON COUNTY COURTHOUSE ANNEX BOND FUND REVENUE

		Code	Description
	Fund	3002	COURTHOUSE ANNEX BOND FUND
	Function	ALL	

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

WASHINGTON COUNTY JAIL BOND FUND REVENUE

		Code	Description
	Fund	3300	JAIL BOND FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**836,663.58**	**296,101.22**	**296,101.22**	**512,378.88**	**512,378.88**	**512,378.88**
	Taxes						
300-00	PROPERTY TAXES	768,061.44	1,120,898.78	857,856.35	1,503,053.89	1,503,053.89	1,503,053.89
308-19	PENALTY TAX PERSONAL 2019	4.06	0.00	0.00	0.00	0.00	0.00
308-20		8.08	0.00	0.00	0.00	0.00	0.00
308-21		115.30	0.00	0.00	0.00	0.00	0.00
308-22	PENALTY TAX PERSONAL 2022	33.21	0.00	0.00	0.00	0.00	0.00
	Taxes Totals	***768,222.09***	***1,120,898.78***	***857,856.35***	***1,503,053.89***	***1,503,053.89***	***1,503,053.89***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	17,500.37	0.00	27,157.97	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	39,765.87	0.00	79,053.21	27,621.12	27,621.12	27,621.12
345-03	CARLINE TAX ALLOC	218.58	0.00	324.65	0.00	0.00	0.00
346-01	MOTOR VEH PRO RATE TAX	1,998.04	0.00	1,863.02	0.00	0.00	0.00
346-05	NAME PLATE CAPACITY TAX	389.94	0.00	256.33	0.00	0.00	0.00
	Intergovernmental State Totals	***59,872.80***	***0.00***	***108,655.18***	***27,621.12***	***27,621.12***	***27,621.12***
	Other Intergovernmental						
353-00	IN LIEU BLAIR HOUSING AUTH	14.40	0.00	8.28	0.00	0.00	0.00
353-02	IN LIEU-5% GROSS REV	6,665.21	0.00	0.00	0.00	0.00	0.00
	Other Intergovernmental Totals	***6,679.61***	***0.00***	***8.28***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSION	-133.96	0.00	-271.60	0.00	0.00	0.00
	County Treasurer Totals	***-133.96***	***0.00***	***-271.60***	***0.00***	***0.00***	***0.00***
	Transfers						
590-01	TRANSFER FROM INHERITANCE	0.00	300,000.00	0.00	0.00	0.00	0.00
590-02	TRANSFER FROM JAIL FUND 4200	300,000.00	325,000.00	932,000.00	6,946.11	6,946.11	6,946.11
	Transfers Totals	***300,000.00***	***625,000.00***	***932,000.00***	***6,946.11***	***6,946.11***	***6,946.11***
	TOTAL: BALANCE, REVENUE & TRANSFER	**1,203,242.68**	**921,101.22**	**1,336,493.08**	**546,946.11**	**546,946.11**	**546,946.11**
	TOTAL PROPERTY TAXES	**768,061.44**	**1,120,898.78**	**857,856.35**	**1,503,053.89**	**1,503,053.89**	**1,503,053.89**
	TOTAL REVENUE AVAILABLE	**1,971,304.12**	**2,042,000.00**	**2,194,349.43**	**2,050,000.00**	**2,050,000.00**	**2,050,000.00**
	Less: EXPENDITURES	**1,675,202.90**	**1,892,000.00**	**1,681,970.55**			
	BALANCE FORWARD/CASH RESERVE	**296,101.22**	**150,000.00**	**512,378.88**			

WASHINGTON COUNTY ROAD RECONSTRUCTION BOND FUND REVENUE

		Code	Description
	Fund	3700	ROAD RECONSTRUCTION BOND FUND
	Function	ALL	

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

WASHINGTON COUNTY COUNTY BUILDING REVENUE

		Code	Description
	Fund	4050	COUNTY BUILDING
	Function	ALL	

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

WASHINGTON COUNTY JAIL CAPITAL PROJECT FUND REVENUE

		Code	Description
	Fund	4200	JAIL CAPITAL PROJECT FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**611,133.41**	**325,335.78**	**325,335.78**	**6,946.11**	**6,946.11**	**6,946.11**
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	14,202.37	0.00	6,610.33	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***14,202.37***	***0.00***	***6,610.33***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	TRANSFER	-300,000.00	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***-300,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**325,335.78**	**325,335.78**	**331,946.11**	**6,946.11**	**6,946.11**	**6,946.11**
	Less: EXPENDITURES	**0.00**	**325,335.78**	**325,000.00**			
	BALANCE FORWARD/CASH RESERVE	**325,335.78**	**0.00**	**6,946.11**			

WASHINGTON COUNTY NOXIOUS WEED REVENUE

		Code	Description
	Fund	5400	NOXIOUS WEED
	Function	ALL	

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

WASHINGTON COUNTY E 911 SYSTEM REVENUE

					Code	Description	
				Fund	5907	E 911 SYSTEM	
				Function	ALL		
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**112,797.53**	**136,307.69**	**136,307.69**	**134,533.88**	**134,533.88**	**134,533.88**
	Taxes						
300-00	PROPERTY TAXES	149,775.94	387,112.31	284,868.90	388,960.12	388,960.12	388,960.12
308-19	PENALTY TAX PERSONAL 2019	0.18	0.00	0.00	0.00	0.00	0.00
308-21		10.76	0.00	0.00	0.00	0.00	0.00
308-22	PENALTY TAX PERSONAL 2022	9.92	0.00	0.00	0.00	0.00	0.00
310-02	TREAS LINE FOR INHERITANCE TAX	400,000.00	0.00	0.00	0.00	0.00	0.00
	Taxes Totals	***549,796.80***	***387,112.31***	***284,868.90***	***388,960.12***	***388,960.12***	***388,960.12***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	4,383.76	0.00	9,332.06	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	11,864.38	0.00	27,302.99	0.00	0.00	0.00
345-03	CARLINE TAX ALLOC	52.52	0.00	110.19	0.00	0.00	0.00
346-01	MOTOR VEH PRO RATE TAX	341.75	100.00	601.75	100.00	100.00	100.00
346-05	NAME PLATE CAPACITY TAX	71.69	0.00	88.53	0.00	0.00	0.00
	Intergovernmental State Totals	***16,714.10***	***100.00***	***37,435.52***	***100.00***	***100.00***	***100.00***
	Other Intergovernmental						
353-00	IN LIEU-HOUSING AUTHORITY	0.00	0.00	2.47	0.00	0.00	0.00
353-02	IN LIEU-5% GROSS REV	1,989.12	100.00	4,134.71	100.00	100.00	100.00
	Other Intergovernmental Totals	***1,989.12***	***100.00***	***4,137.18***	***100.00***	***100.00***	***100.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSION	-39.99	0.00	-93.32	0.00	0.00	0.00
	County Treasurer Totals	***-39.99***	***0.00***	***-93.32***	***0.00***	***0.00***	***0.00***
	County Sheriff						
395-07	REIMBURSEMENT - JAIL PHONE	0.00	0.00	1,336.57	0.00	0.00	0.00
395-09	911 SURCHARGE	53,232.18	0.00	24,696.97	0.00	0.00	0.00
	County Sheriff Totals	***53,232.18***	***0.00***	***26,033.54***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
409-01	SALE OF E911 MAPS	28.02	0.00	9.34	0.00	0.00	0.00
533-01	ONE TIME REVENUE	15.46	0.00	27.28	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***43.48***	***0.00***	***36.62***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	CORR FROM 7-2010	0.00	0.00	219,574.13	0.00	0.00	0.00
590-03	TRANSFER FROM INHERITANCE TAX	0.00	250,000.00	0.00	100,000.00	100,000.00	100,000.00
	Transfers Totals	***0.00***	***250,000.00***	***219,574.13***	***100,000.00***	***100,000.00***	***100,000.00***
	TOTAL; BALANCE, REVENUE & TRANSFER	**584,757.28**	**386,507.69**	**423,431.36**	**234,733.88**	**234,733.88**	**234,733.88**
	TOTAL PROPERTY TAXES	**149,775.94**	**387,112.31**	**284,868.90**	**388,960.12**	**388,960.12**	**388,960.12**
	TOTAL REVENUE AVAILABLE	**734,533.22**	**773,620.00**	**708,300.26**	**623,694.00**	**623,694.00**	**623,694.00**
	Less; EXPENDITURES	**598,225.53**	**673,620.00**	**604,192.25**			
	BALANCE FORWARD/CASH RESERVE	**136,307.69**	**100,000.00**	**104,108.01**			