

2024-ADOPTED BUDGET

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
GENERAL GOVERNMENT						
100-01-51110-000						
COUNTY BOARD						
110 SAL & PER DIEM	53,300.12	45,000.00	11,684.53	45,000.00	33,315.47	55,000.00
151 FRINGE/SS	4,613.28	3,443.00	573.83	3,443.00	2,869.17	4,700.00
319 SUPPLIES & EXP	9,783.16	11,000.00	1,908.91	11,000.00	9,091.09	11,000.00
321 PUBL PROCEED	8,309.57	8,000.00	2,725.31	8,000.00	5,274.69	10,000.00
332 MILEAGE / MEAL	15,141.68	12,000.00	3,937.65	12,000.00	8,062.35	12,000.00
336 EMP RECOGNITION	1,395.47	3,000.00	2,598.47	3,000.00	401.53	2,000.00
359 EMP HEALTH & WELLNESS						5,000.00
	92,543.28	82,443.00	23,428.70	82,443.00	59,014.30	99,700.00
100-02-52811-000						
COURT HOUSE						
110 SALARIES	138,064.14	143,807.00	38,544.52	143,807.00	105,262.48	154,261.00
151 FRINGE/SS	10,355.71	11,001.00	3,225.65	11,001.00	7,775.35	11,801.00
152 FRINGE/RET	8,599.72	9,269.00	2,177.78	9,269.00	7,091.22	10,127.00
153 FRINGE/HEALTH	49,475.60	50,026.00	12,506.80	50,026.00	37,519.20	53,254.00
154 FRINGE/LIFE	767.64	781.00	113.64	781.00	667.36	949.00
220 BLDG MAINTENANCE	21,478.05	22,200.00	4,566.95	22,200.00	17,633.05	24,200.00
221 UTILITIES	32,374.27	30,000.00	3,548.05	30,000.00	26,451.95	34,000.00
224 FUEL	13,277.23	7,000.00	3,757.97	7,000.00	3,242.03	10,000.00
225 WASTE	1,643.88	2,000.00	655.04	2,000.00	1,344.96	2,000.00
319 SUPPLIES & EXP	7,656.32	8,000.00	1,846.21	8,000.00	6,153.79	8,000.00
390 NEW EQPT	0.00					55,000.00
	283,692.56	284,084.00	70,942.61	284,084.00	213,141.39	363,592.00
100-03-51822-000						
Administrative Coordinator/HR						
110 SALARIES		0.00	0.00	0.00		50,000.00
151 FRINGE/SS		0.00	(2,467.13)	0.00	2,467.13	3,825.00
152 RETIREMENT		0.00	0.00	0.00		3,450.00
153 FRINGE/HEALTH		0.00	0.00	0.00		11,000.00
154 FRINGE/LIFE		-	0.00	0.00		-
319 Supplies & Expt	0.00	0.00	(2,467.13)	0.00	2,467.13	68,275.00
100-04-52531-000						
ADMINISTRATION BLDG.						
220 BLDG MAINTENANCE	31,718.87	45,850.00	15,240.54	45,850.00	30,609.46	47,000.00
221 UTILITIES	72,561.95	62,000.00	6,200.85	62,000.00	55,799.15	70,000.00
224 FUEL	48,484.07	30,000.00	11,171.44	30,000.00	18,828.56	40,000.00
225 WASTE	2,790.30	3,000.00	717.15	3,000.00	2,282.85	3,000.00
319 SUPPLIES & EXP	38,487.55	35,000.00	10,769.82	35,000.00	24,230.18	37,000.00
	194,042.74	175,850.00	44,099.80	175,850.00	131,750.20	197,000.00

2024-ADOPTED BUDGET

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
REVENUE						
100-00-48511-000						
ADM BLDG REVENUE	(41,635.67)	(42,000.00)	(11,228.16)	(42,000.00)	(30,771.84)	(42,000.00)
TELEPHONE						
100-05-52710-319						
319 FLEX ACCOUNT	1,914.55	2,500.00	1,263.95	2,500.00	1,236.05	2,500.00
100-05-52770-000						
319 Emp Assistance	2,100.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00
100-06-51832-000						
319 TELEPHONE EXP	83,608.89	78,000.00	28,868.43	78,000.00	49,131.57	75,000.00
100-00-44206-000						
TELEPHONE REV	(7,313.68)	(7,500.00)	(5,908.42)	(7,500.00)	(1,591.58)	(3,000.00)
CLERK OF COURT						
100-07-51220-000						
110 SALARIES	194,230.45	204,252.00	67,063.67	204,252.00	137,188.33	216,401.00
151 FRINGE/SS	14,526.04	15,625.00	5,666.28	15,625.00	9,958.72	16,555.00
152 FRINGE/RET	11,877.63	13,753.00	4,476.08	13,753.00	9,276.92	14,793.00
153 FRINGE/HEALTH	59,930.86	62,362.00	22,139.12	62,362.00	40,222.88	53,255.00
154 FRINGE/LIFE	838.76	984.00	368.98	984.00	615.02	862.00
216 COURT COMM	568.00	500.00	380.00	500.00	120.00	500.00
217 DEFENSE COUNSEL	24,972.48	20,000.00	(3,996.22)	20,000.00	23,996.22	25,000.00
271 PSYHIATRIC EVAL	1,530.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
272 JURY FEES	4,740.89	8,000.00	426.09	8,000.00	7,573.91	10,000.00
275 WITNESS FEES	390.80	500.00	324.66	500.00	175.34	500.00
276 GUARDIAN AD LITEM	23,480.07	20,000.00	5,169.92	20,000.00	14,830.08	18,000.00
311 TRANSCRIPT FEE	948.00	800.00	(84.00)	800.00	884.00	800.00
319 SUPPLIES & EXP	7,187.70	5,500.00	598.92	5,500.00	4,901.08	6,750.00
332 MILEAGE/MEALS	2,056.47	3,000.00	2,071.73	3,000.00	928.27	2,500.00
356 INTERPRETER FEES	1,774.00	1,500.00	1,260.00	1,500.00	240.00	1,500.00
800 MEDIATION	1,577.80	1,800.00	930.00	1,800.00	870.00	1,800.00
820 UNIFORMS	0.00	800.00	0.00	800.00	800.00	0.00
	350,629.95	361,376.00	108,795.23	361,376.00	252,580.77	371,216.00
CLERK OF COURT REVENUES						
100-00-44131-000						
COURT FEES & COSTS	(25,649.73)	(30,000.00)	(15,480.97)	(30,000.00)	(14,519.03)	(25,000.00)
100-00-43611-000						
COUNTY ORD. FINES	(29,006.59)	(30,000.00)	(3,263.65)	(30,000.00)	(26,736.35)	(30,000.00)
100-00-43631-000						
COUNTY PENAL FINES	(24,498.27)	(30,000.00)	(9,926.06)	(30,000.00)	(20,073.94)	(24,000.00)
100-00-44160-000						
ATTORNEY FEES	(12,550.60)	(12,000.00)	3,613.28	(12,000.00)	(15,613.28)	(15,000.00)

2024-ADOPTED BUDGET

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
100-00-44161-000						
JURY FEES	(900.00)	(1,000.00)	365.00	(1,000.00)	(1,365.00)	(1,000.00)
100-00-44163-000						
WITNESS FEES	(405.91)	(1,000.00)	(719.46)	(1,000.00)	(280.54)	(1,000.00)
100-00-44164-000						
CIRCUIT COURT FEES	(6,257.99)	(10,000.00)	(4,510.58)	(10,000.00)	(5,489.42)	(7,500.00)
100-00-44165-000						
PSYCHIATRIC FEES	(814.22)	(500.00)	179.50	(500.00)	(679.50)	(500.00)
100-00-44166-000						
MEDIATION FEES	(1,705.00)	(1,500.00)	(422.50)	(1,500.00)	(1,077.50)	(1,500.00)
100-00-44132-000						
MUNICIPAL CT FEES	(395.00)	(200.00)	75.00	(200.00)	(275.00)	(200.00)
100-00-43633-000						
GUARD AD LITEM FEES	(31,010.00)	(20,000.00)	(2,184.94)	(20,000.00)	(17,815.06)	(23,000.00)
100-00-43634-000						
ST AID-GUARD AD LITEM	(6,705.00)	(6,500.00)	334.00	(6,500.00)	(6,834.00)	(7,000.00)
100-00-44311				0.00		
INTERPRETER REV	(4,710.00)	(5,000.00)	(1,753.00)	(5,000.00)	(3,247.00)	(2,500.00)
	(144,608.31)	(147,700.00)	(33,694.38)	(147,700.00)	(114,005.62)	(138,200.00)
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100-08-51212-000						
CIRCUIT COURT						
110 SALARIES	76,864.91	80,478.00	23,214.46	80,478.00	57,263.54	83,698.00
151 FRINGE/SS	5,459.57	6,157.00	2,089.68	6,157.00	4,067.32	6,403.00
152 FRINGE/RET	5,000.72	5,473.00	1,579.11	5,473.00	3,893.89	5,775.00
153 FRINGE/HEALTH	20,554.38	20,787.00	5,196.48	20,787.00	15,590.52	22,125.00
154 FRINGE/LIFE	93.59	95.00	(3.72)	95.00	98.72	177.00
319 SUPPLIES & EXP	1,499.89	1,787.00	1,218.72	1,787.00	568.28	1,787.00
816 COURT LIBRARY	4,522.21	4,950.00	1,376.72	4,950.00	3,573.28	6,000.00
	113,995.27	119,727.00	34,671.45	119,727.00	85,055.55	125,965.00
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CIRCUIT COURT REVENUES						
100-00-43632-000						
CIRCUIT CT SUPPORT	(52,275.00)	(52,275.00)	0.00	(52,275.00)	(52,275.00)	(52,275.00)
100-00-44133-000						
FAMILY CT.COMM FEES	(1,780.00)	(2,000.00)	(680.00)	(2,000.00)	(1,320.00)	(2,000.00)
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100-08-51222-000						
TREATMENT COURT						
110 SALARIES	76,744.29	92,378.00	29,126.91	92,378.00	63,251.09	97,591.00
151 FRINGE/SS	5,715.91	7,067.00	2,422.99	7,067.00	4,644.01	7,466.00
152 FRINGE/RET	4,611.07	5,569.00	1,559.44	5,569.00	4,009.56	5,987.00
153 FRINGE/HEALTH	29,252.66	41,575.00	10,393.96	41,575.00	31,181.04	45,600.00
154 FRINGE/LIFE	111.65	115.00	16.52	115.00	98.48	300.00
319 SUPPLIES & EXP	27,752.13	39,530.00	22,669.70	39,530.00	16,860.30	37,068.00
332 TRAVEL EXPENSES	1,817.88	10,703.00	2,919.28	10,703.00	7,783.72	11,448.00
400 CONTRACTED SERV	48,501.80	83,129.00	64,658.51	83,129.00	18,470.49	71,234.00
	194,507.39	280,066.00	133,767.31	280,066.00	146,298.69	276,694.00

**2024-ADOPTED BUDGET**

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
100-00-44130-000						
TREATMENT CT GRANT	(107,410.00)	(217,601.00)	(217,601.00)	(217,601.00)	0.00	(217,101.00)
100-00-44129-000						
SOBER ACTIVITIES	(620.00)	0.00	0.00	0.00	0.00	(150.00)
100-09-51660-000						
REGISTER IN PROBATE/ JUVENILE CLERK						
110 SALARIES	91,994.42	103,185.00	35,503.24	103,185.00	67,681.76	109,143.00
151 FRINGE/SS	6,900.71	7,894.00	2,894.29	7,894.00	4,999.71	8,349.00
152 FRINGE/RET	5,825.92	6,676.00	2,195.76	6,676.00	4,480.24	7,186.00
153 FRINGE/HEALTH	41,108.76	41,575.00	16,238.40	41,575.00	25,336.60	31,129.00
154 FRINGE/LIFE	179.99	196.00	2.58	196.00	193.42	344.00
210 DEFENSE COUNSEL	1,120.00	4,500.00	4,230.00	4,500.00	270.00	3,000.00
276 GUARDIAN AD LITEM	30,413.43	30,500.00	12,612.10	30,500.00	17,887.90	30,500.00
319 SUPPLIES & EXP	3,410.74	3,500.00	1,264.32	3,500.00	2,235.68	3,500.00
332 TRAVEL EXPENSE	1,004.22	3,500.00	2,965.37	3,500.00	534.63	3,500.00
353 JUVENILE PROGRAM	2,072.76	3,500.00	1,894.58	3,500.00	1,605.42	3,500.00
	184,030.95	205,026.00	79,800.64	205,026.00	125,225.36	200,151.00
REG IN PROBATE REVENUES						
100-00-44134-000						
REG IN PROBATE FEE	(5,957.74)	(6,000.00)	(901.12)	(6,000.00)	(5,098.88)	(6,000.00)
100-00-43621-000						
JUVENILE COURT REV	(598.12)	(500.00)	34.76	(500.00)	(534.76)	(500.00)
100-00-43620-000						
JUVENILE LEGAL FEES	0.00	(250.00)	(250.00)	(250.00)	0.00	(250.00)
100-00-43622-000						
GUARDIAN AD LITEM FEES	(26,867.13)	(18,000.00)	4,576.04	(18,000.00)	(22,576.04)	(18,000.00)
100-00-43635						
ST AID-GUARD AD LITEM	(20,115.00)	(15,000.00)	0.00	(15,000.00)	(15,000.00)	(12,000.00)
100-10-51270-000						
CORONER						
110 SALARIES	22,576.24	26,537.00	9,725.10	26,537.00	16,811.90	27,459.00
151 SOC. SECURITY	1,726.88	2,030.00	743.75	2,030.00	1,286.25	2,100.00
256 INQ/AUTOPSIES	18,051.51	21,000.00	11,612.00	21,000.00	9,388.00	21,000.00
285 SEMINAR/TRNG	637.00	1,200.00	563.00	1,200.00	637.00	1,200.00
319 SUPPLIES & EXP	519.22	1,000.00	939.50	1,000.00	60.50	1,200.00
322 BURIAL FUND	0.00	1,500.00	5,700.00	5,700.00	0.00	0.00
332 TRAVEL	2,438.09	3,000.00	232.31	3,000.00	2,767.69	3,500.00
Carry Forward						
390 NEW EQPT	0.00	800.00	800.00	800.00	0.00	1,000.00
	45,948.94	57,067.00	30,315.66	61,267.00	30,951.34	57,459.00

## 2024-ADOPTED BUDGET

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
<b>CORONER REVENUE</b>						
100-00-44250-000						
CORONER FEES	(11,900.00)	(11,000.00)	628.50	(11,000.00)	(11,628.50)	(12,000.00)
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100-11-51330-000						
<b>INFORMATION TECH</b>						
110 SALARIES	84,729.19	141,122.00	82,042.06	141,122.00	59,079.94	146,764.00
151 SOC. SECURITY	6,315.54	10,796.00	6,506.13	10,796.00	4,289.87	11,227.00
152 RETIREMENT	5,092.22	9,596.00	5,578.54	9,596.00	4,017.46	10,127.00
153 HEALTH INS	3,422.20	20,787.00	20,787.00	20,787.00	0.00	9,004.00
154 LIFE INS	239.76	369.00	228.80	369.00	140.20	403.00
285 SEMINAR & TRAINING	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
319 SUPPLIES & EXP	3,972.06	2,000.00	(328.45)	2,000.00	2,328.45	2,000.00
332 MILES/MEALS	93.60	1,000.00	1,000.00	1,000.00	0.00	1,000.00
390 NEW EQUIP/UNDER \$2	8,940.56	5,000.00	3,500.49	5,000.00	1,499.51	5,000.00
393 MAINT & CONTRACT	110,904.87	39,600.00	(19,530.95)	39,600.00	59,130.95	20,000.00
404 LICENSES & SUBS	51,902.35	143,700.00	42,690.93	143,700.00	101,009.07	154,025.00
406 COMPUTER REPLACI	0.00	0.00	0.00	0.00	0.00	45,000.00
	275,612.35	376,470.00	144,974.55	376,470.00	231,495.45	407,050.00
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100-12-51440-000						
<b>DATA PROCESSING</b>						
203 COMP SOFTWARE	0.00	2,982.00	2,612.39	2,982.00	369.61	2,982.00
247 MAINTENANCE	28,871.53	10,200.00	9,083.42	10,200.00	1,116.58	10,200.00
313 COPY MACHINE	21,654.72	20,000.00	5,466.53	20,000.00	14,533.47	11,000.00
319 TECH SUPP & EXP	0.00	0.00	0.00	0.00	0.00	0.00
344 COMPUTER S&E	785.36	1,395.00	1,395.00	1,395.00	0.00	1,395.00
400 CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	51,311.61	34,577.00	18,557.34	34,577.00	16,019.66	25,577.00
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100-13-51340-000						
911 COORDINATOR						
319 SUPPLIES & EXP	1,760.29	1,850.00	482.81	1,850.00	1,367.19	1,950.00
332 TRAVEL	2,525.67	2,500.00	383.65	2,500.00	2,116.35	2,500.00
335 GPS/GIS	44.72	1,500.00	(1,228.09)	1,500.00	2,728.09	3,000.00
390 NEW EQPT/UNDER	329.99	150.00	150.00	150.00	0.00	150.00
	4,660.67	6,000.00	(211.63)	6,000.00	6,211.63	7,600.00

The 911 Coordinator's salary and fringes are reflected in the Communication Center budget

## 2024-ADOPTED BUDGET

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
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100-14-51522-000						
REAL PROPERTY LISTER						
110 SALARIES	93,644.75	107,424.00	30,987.58	107,424.00	76,436.42	111,719.00
151 FRINGE/SS	6,792.62	8,218.00	2,643.66	8,218.00	5,574.34	8,546.00
152 FRINGE/RET	6,092.46	7,305.00	2,107.42	7,305.00	5,197.58	7,709.00
153 FRINGE/HEALTH	28,921.22	29,238.00	7,309.32	29,238.00	21,928.68	31,129.00
154 FRINGE/LIFE	383.88	389.00	76.80	389.00	312.20	450.00
319 SUPPLIES & EXP	920.78	1,115.00	850.50	1,115.00	264.50	1,115.00
390 NEW EQPT UNDER	0.00	0.00	0.00	0.00	0.00	0.00
332 MEALS/MILES	0.00	0.00	0.00	0.00	0.00	0.00
	136,755.71	153,689.00	43,975.28	153,689.00	109,713.72	160,668.00
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PROP LISTER REVENUE						
100-00-44146-000						
REVENUE/COPIES	0.00	0.00	122.75	0.00	(122.75)	(150.00)
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100-15-51540-000						
ASSESSMENT OF PROPERTY						
201 ASSESS.ROLL	549.35	1,000.00	891.02	1,000.00	108.98	1,000.00
262 TAX ROLLS	1,413.26	2,000.00	2,000.00	2,000.00	0.00	2,000.00
285 TAX RECEIPTS	807.17	1,000.00	760.06	1,000.00	239.94	1,000.00
311 ASSESSORS MTG	0.00	100.00	100.00	100.00	0.00	100.00
319 SUPPLIES & EXP	0.00	470.00	366.82	470.00	103.18	470.00
	2,769.78	4,570.00	4,117.90	4,570.00	452.10	4,570.00
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100-27-51732-000						
319 LAND RECORDS S&E	226.74	300.00	(642.53)	300.00	942.53	300.00
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REVENUE						
43512 LAND RECORDS	(1,459.00)	(900.00)	(790.00)	(900.00)	(110.00)	(900.00)
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100-16-51731-000						
SURVEYOR						
113 SETTING CORNERS	(2,879.32)	7,000.00	7,000.00	7,000.00	0.00	7,000.00
319 SUPPLIES & EXP	423.93	1,500.00	1,030.42	1,500.00	469.58	1,500.00
400 CONTRACT SERV	2,880.00	3,600.00	1,800.00	3,600.00	1,800.00	3,600.00
	424.61	12,100.00	9,830.42	12,100.00	2,269.58	12,100.00
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100-18-51911-000						
319 TAX DEED EXP	1,105.00	500.00	500.00	500.00	0.00	500.00
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REVENUE						
44126 TAX DEED	(1,105.00)	(10,000.00)	(8,500.00)	(10,000.00)	(1,500.00)	(1,000.00)
48631 PROFIT TAX DEED						
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**2024-ADOPTED BUDGET**

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
<b>100-20-51560-000</b>						
COUNTY TREASURER						
110 SALARIES	119,145.48	126,380.00	35,465.54	126,380.00	90,914.46	133,163.00
151 FRINGE/SS	8,581.28	9,668.00	3,081.88	9,668.00	6,586.12	10,187.00
152 FRINGE/RET	7,474.40	8,322.00	2,400.70	8,322.00	5,921.30	8,912.00
153 FRINGE/HEALTH	28,921.22	29,239.00	7,310.32	29,239.00	21,928.68	31,129.00
154 FRINGE/LIFE	344.24	348.00	72.40	348.00	275.60	392.00
282 TAX SETT/REC	1,810.72	1,500.00	1,189.82	1,500.00	310.18	1,500.00
284 CHARGEBACKS & OMI	0.00	0.00	0.00	0.00	0.00	2,000.00
310 PUBL STATS & NOTICE	500.00	0.00	0.00	0.00	0.00	500.00
319 SUPPLIES & EXP	4,808.41	5,500.00	1,040.94	5,500.00	4,459.06	5,500.00
350 TRANS TECH	3,270.00	3,500.00	1,926.50	3,500.00	1,573.50	3,500.00
390 NEW EQPT/UNDER	0.00	0.00	0.00	0.00	0.00	0.00
	174,855.75	184,457.00	52,488.10	184,457.00	131,968.90	196,783.00
<b>TREASURER REVENUE</b>						
100-00-41491-000						
INTEREST ON TAXES	(95,875.35)	(150,000.00)	(72,402.67)	(150,000.00)	(77,597.33)	(100,000.00)
100-00-48111-000						
INT ON INVESTMENTS	(70,002.46)	(60,000.00)	248,550.12	(60,000.00)	(308,550.12)	(400,000.00)
100-00-41122-000						
MANAGED FOREST TAX	(73,438.47)	(65,000.00)	9,191.89	(65,000.00)	(74,191.89)	(70,000.00)
100-00-47900-000						
DNR STEW.LAND	(99,843.51)	(100,000.00)	535.73	(100,000.00)	(100,535.73)	(100,000.00)
100-00-47911-000						
MISC GEN REVENUE			0.00	0.00		
100-00-44148-000						
TREASURER REVENUE	(132.21)	(100.00)	(30.00)	(100.00)	(70.00)	(100.00)
100-00-41492-000						
PENALTY ON DEL TAXES	(46,707.22)	(60,000.00)	(21,710.24)	(60,000.00)	(38,289.76)	(50,000.00)
100-00-41493						
INT/PENALTY ON BANKRU	0.00	(500.00)	(500.00)	(500.00)	0.00	(100.00)
100-00-44149-000						
UNCLAIMED FUNDS	(2,038.70)	(1,300.00)	(2.67)	(1,300.00)	(1,297.33)	(1,400.00)
		(436,900.00)				(721,600.00)
<b>100-21-51410-000</b>						
COUNTY CLERK						
110 SALARIES	152,792.40	166,197.00	47,662.16	166,197.00	118,534.84	174,735.00
151 FRINGES/SS	11,087.57	12,714.00	4,135.48	12,714.00	8,578.52	13,367.00
152 FRINGE/RET	9,940.40	11,301.00	3,240.61	11,301.00	8,060.39	12,057.00
153 FRINGE/HEALTH	41,108.76	41,575.00	10,393.96	41,575.00	31,181.04	44,250.00
154 FRINGE/LIFE	535.55	589.00	169.69	589.00	419.31	605.00
319 SUPPLIES & EXP	2,940.22	3,000.00	130.18	3,000.00	2,869.82	4,000.00
332 MILEAGE/MEALS	686.89	1,200.00	305.79	1,200.00	894.21	1,500.00
390 NEW EQPT	0.00	0.00	0.00	0.00	0.00	0.00
	219,091.79	236,576.00	66,037.87	236,576.00	170,538.13	250,514.00
<b>REVENUE</b>						
100-00-44111-000						
COUNTY CLERK FEES	(3,963.91)	(3,000.00)	(812.65)	(3,000.00)	(2,187.35)	(3,000.00)
<b>100-22-51420-000</b>						
ELECTIONS						
267 PUBL/BALLOTS	55,873.02	25,000.00	(4,364.25)	25,000.00	29,364.25	75,000.00
277 VOTING MACHINES	19,245.00	0.00	0.00	0.00	0.00	0.00
319 SUPPLIES & EXP	2,639.24	2,000.00	384.76	2,000.00	1,615.24	5,000.00
	77,757.26	27,000.00	(3,979.49)	27,000.00	30,979.49	80,000.00

## 2024-ADOPTED BUDGET

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
<b>REVENUE</b>						
44112 ELECTION REIMB	(10,130.99)	(5,000.00)	2,970.71	(5,000.00)	(7,970.71)	(12,000.00)
44113 ELEC REV STATE AI	(11,474.00)	0.00	1,683.73	0.00	(1,683.73)	0.00
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100-23-51580-000						
213 INDEP AUDIT	56,063.89	57,000.00	8,638.08	57,000.00	48,361.92	65,000.00
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100-19-51591-000						
319 COST ALLOCAT.	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,725.00
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100-24-51610-000						
DISTRICT ATTORNEY						
110 SALARIES	78,124.81	91,767.00	26,470.97	91,767.00	65,296.03	95,433.00
151 FRINGE/SS	5,676.84	7,020.00	2,169.11	7,020.00	4,850.89	7,301.00
152 FRINGE/RET	4,772.52	6,240.00	1,799.99	6,240.00	4,440.01	6,585.00
153 FRINGE/HEALTH	23,976.58	20,787.00	5,196.48	20,787.00	15,590.52	22,125.00
154 FRINGE/LIFE	105.60	86.00	21.83	86.00	64.17	86.00
207 VICTIM/WIT S&E	684.55	500.00	(316.34)	500.00	816.34	1,000.00
211 INVESTIGATION	0.00	2,500.00	2,500.00	2,500.00	0.00	2,000.00
270 SERVICE FEES	141.91	500.00	(4.42)	500.00	504.42	500.00
285 TRAINING/EDU	0.00	1,000.00	477.00	1,000.00	523.00	1,000.00
319 SUPPLIES & EXP	9,151.52	5,000.00	2,584.82	5,000.00	2,415.18	5,000.00
332 MILEAGE/MEALS	0.00	500.00	500.00	500.00	0.00	500.00
390 NEW EQPT	0.00	500.00	500.00	500.00	0.00	500.00
	122,634.33	136,400.00	41,899.44	136,400.00	94,500.56	142,030.00
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<b>REVENUE</b>						
100-00-44135-000						
VICTIM-WIT REIMB	(32,818.63)	(30,000.00)	(17,787.51)	(30,000.00)	(12,212.49)	(30,000.00)
100-00-44170-000						
DISTRICT ATTY FEES	(62.83)	(100.00)	490.36	(100.00)	(590.36)	(100.00)
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100-25-51611-000						
CORPORATE COUNSEL						
205 CORP.COUNEL	43,130.75	42,000.00	14,742.00	42,000.00	27,258.00	42,000.00
257 LABOR NEG/ CIVIL SUITS	0.00	0.00	(27,874.86)	0.00	27,874.86	25,000.00
	43,130.75	42,000.00	(13,132.86)	42,000.00	55,132.86	67,000.00
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<b>REVENUE</b>						
100-00-44150-000						
CORP COUNSEL	(16,440.00)	(20,000.00)	(11,720.00)	(20,000.00)	(8,280.00)	(12,000.00)
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100-26-51811-000						
CHILD SUPPORT						
110 SALARIES	172,887.15	191,157.00	55,141.08	191,157.00	136,015.92	198,806.00
151 FRINGE/SS	13,026.26	14,624.00	4,299.86	14,624.00	10,324.14	15,209.00
152 FRINGE/RET	11,247.65	12,999.00	3,749.93	12,999.00	9,249.07	13,718.00
153 FRINGE/HEALTH	57,842.44	58,476.00	14,618.64	58,476.00	43,857.36	62,258.00
154 FRINGE/LIFE	875.16	920.00	185.80	920.00	734.20	1,052.00
270 SERVICE FEES	6,954.11	7,000.00	2,291.22	7,000.00	4,708.78	7,000.00
274 DATA PROC/MAINT	14,010.19	2,200.00	1,700.00	2,200.00	500.00	1,500.00
319 SUPPLIES & EXP	3,724.52	5,500.00	2,195.76	5,500.00	3,304.24	5,500.00
332 MEALS/MILES	0.00	1,500.00	1,244.57	1,500.00	255.43	1,500.00
	280,567.48	294,376.00	85,426.86	294,376.00	208,949.14	306,543.00



## 2024-ADOPTED BUDGET

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
<b>REVENUE</b>						
100-00-44136-000						
CHILD SUPPORT						
SERVICE FEES	(6,747.61)	(5,000.00)	(908.11)	(5,000.00)	(4,091.89)	(5,000.00)
100-00-42613-000						
STATE AID-C.SUPP.	(269,702.85)	(200,000.00)	(52,890.34)	(200,000.00)	(147,109.66)	(230,000.00)
<b>100-28-51442-000</b>						
BUSINESS MACHINES						
199 MACH CONTRACTS	25,761.69	26,000.00	11,154.27	26,000.00	14,845.73	26,000.00
319 SUPPLIES & EXP	25,664.30	22,000.00	(2,734.91)	22,000.00	24,734.91	30,000.00
	51,425.99	48,000.00	8,419.36	48,000.00	39,580.64	56,000.00
<b>REVENUE</b>						
100-00-44190-000						
BUSINESS MACHINE	(22,509.56)	(22,000.00)	(4,630.98)	(22,000.00)	(17,369.02)	(25,000.00)
<b>100-30-51710-000</b>						
REGISTER OF DEEDS						
110 SALARIES	112,406.06	118,519.00	34,187.84	118,519.00	84,331.16	125,146.00
151 FRINGE/SS	8,461.26	9,067.00	2,755.71	9,067.00	6,311.29	9,574.00
152 FRINGE/RET	7,313.00	8,059.00	2,324.54	8,059.00	5,734.46	8,635.00
153 FRINGE/HEALTH	35,021.76	41,575.00	10,393.96	41,575.00	31,181.04	44,250.00
154 FRINGE/LIFE	197.55	200.00	48.54	200.00	151.46	204.00
274 DATA MAINT	16,336.00	17,080.00	254.00	17,080.00	16,826.00	17,080.00
319 SUPPLIES & EXP	2,289.39	3,000.00	1,940.75	3,000.00	1,059.25	3,000.00
332 MILEAGE/MEALS	0.00	1,200.00	776.87	1,200.00	423.13	1,200.00
	182,025.02	198,700.00	52,682.21	198,700.00	146,017.79	209,089.00
<b>REVENUE</b>						
100-00-44140-000						
REGISTER OF DEEDS	(59,890.00)	(67,000.00)	(28,265.25)	(67,000.00)	(38,734.75)	(67,000.00)
100-00-44141-000						
REAL EST TRANS FEE	(75,386.10)	(45,000.00)	(1,359.24)	(45,000.00)	(43,640.76)	(45,000.00)
<b>100-31-51941-000</b>						
319 PROP/LIAB/AUTO	347,172.00	325,000.00	(32,155.00)	325,000.00	357,155.00	350,000.00
WORKERS COMP INS						
<b>INSURANCE REVENUE</b>						
100-00-47920-000						
REIMB/CO OFFICES	(130,924.28)	(130,000.00)	(129,775.00)	(130,000.00)	(225.00)	(130,000.00)
100-00-47940-000						
INSURANCE REFUNDS	(27,619.00)	(10,000.00)	(5,760.89)	(10,000.00)	(4,239.11)	(10,000.00)
<b>100-32-51952-000</b>						
319 UNEMPLOY COMP	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
<b>TOTAL-GENERAL GOVT</b>	<b>3,579,105.25</b>	<b>3,795,454.00</b>	<b>1,052,512.55</b>	<b>3,799,654.00</b>	<b>2,747,141.45</b>	<b>4,190,701.00</b>
<b>TOTAL REV/GEN GOVT</b>	<b>(1,474,642.33)</b>	<b>(1,504,726.00)</b>	<b>(359,324.04)</b>	<b>(1,504,726.00)</b>	<b>(1,145,401.96)</b>	<b>(1,796,226.00)</b>

**2024-ADOPTED BUDGET**

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
<b>COUNTY GARAGE</b>						
100-34-53411-000						
221 UTILITIES	937.97	600.00	(143.45)	600.00	743.45	1,000.00
224 FUEL	775.71	750.00	441.47	750.00	308.53	750.00
319 SUPPLIES & EXP			0.00	0.00	0.00	
	1,713.68	1,350.00	298.02	1,350.00	1,051.98	1,750.00
<b>PUBLIC SAFETY</b>						
100-35-52112-000						
CITY/COUNTY LAW CTR						
220 BLDG MAINT	11,365.72	21,000.00	11,489.45	21,000.00	9,510.55	21,000.00
221 UTILITIES	16,177.52	16,000.00	5,316.64	16,000.00	10,683.36	16,000.00
224 FUEL	3,957.82	3,000.00	708.66	3,000.00	2,291.34	4,000.00
225 WASTE	1,643.86	2,500.00	1,155.04	2,500.00	1,344.96	2,500.00
319 SUPPLIES & EXP	3,785.25	4,000.00	1,599.01	4,000.00	2,400.99	4,000.00
	36,930.17	46,500.00	20,268.80	46,500.00	26,231.20	47,500.00
<b>LAW CENTER REVENUE</b>						
100-00-44114-000						
CITY OF PDC/UTIL	(17,364.40)	(12,720.00)	16,220.36	(12,720.00)	(28,940.36)	(35,776.00)
<b>COMMUNICATION CENTER</b>						
100-93-53400-000						
110 SALARIES	515,304.62	541,479.00	180,616.26	541,479.00	360,862.74	647,183.00
151 SOCIAL SECURITY	37,828.24	41,423.00	15,133.12	41,423.00	26,289.88	49,509.00
152 RETIREMENT	33,099.27	36,821.00	12,213.62	36,821.00	24,607.38	44,656.00
153 HEALTH INS	133,197.78	133,175.00	32,754.73	133,175.00	100,420.27	172,884.00
154 LIFE INS	1,988.87	2,336.00	504.20	2,336.00	1,831.80	3,057.00
224 FUEL	337.83	400.00	163.06	400.00	236.94	400.00
285 TRAINING	3,606.32	4,395.00	1,658.87	4,395.00	2,736.13	4,500.00
319 SUPPLIES & EXP	1,048.54	1,750.00	698.33	1,750.00	1,051.67	1,750.00
320 MAINT CONTRACTS	86,932.76	88,000.00	42,336.28	88,000.00	45,663.72	97,200.00
332 TRAVEL	2,103.56	2,600.00	417.08	2,600.00	2,182.92	4,200.00
337 REPAIR/MAINT	0.00	1,000.00	877.50	1,000.00	122.50	1,000.00
338 PHONE/DATA LINES	6,463.18	6,750.00	1,633.47	6,750.00	5,116.53	7,000.00
346 UNIFORM ALLOWANCI	3,500.00	4,200.00	350.00	4,200.00	3,850.00	4,200.00
390 NEW EQPT OVER 2500	51,433.94	0.00	0.00	0.00	0.00	0.00
391 NEW EQPT UNDER 250	678.05	2,000.00	1,734.25	2,000.00	265.75	2,000.00
900 WAUZEKA TOWER	2,163.03	2,350.00	993.18	2,350.00	1,356.82	2,500.00
910 TELETYPE	5,646.00	5,750.00	1,566.00	5,750.00	4,184.00	6,000.00
915 NG911 SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
920 SENECA TOWER	13,034.05	13,450.00	2,848.30	13,450.00	10,601.70	13,750.00
925 PRAIRIE TOWER	1,835.00	2,400.00	900.00	2,400.00	1,500.00	2,400.00
926 ROLLING GROUND	2,749.78	3,000.00	1,110.48	3,000.00	1,889.52	4,000.00
	902,950.82	893,279.00	298,508.73	893,279.00	594,770.27	1,068,189.00

**2024-ADOPTED BUDGET**

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
<b>REVENUE</b>						
100-00-44172-000						
REIMB FROM CITY	(282,488.32)	(252,412.00)	(63,636.81)	(252,412.00)	(188,775.19)	(351,600.00)
100-00-44244-000						
TOWER REVENUE	(18,614.12)	(19,960.00)	(4,150.04)	(19,960.00)	(15,809.96)	(20,000.00)
<b>100-40-52111-000</b>						
<b>SHERIFF'S DEPT</b>						
110 SALARIES	1,630,091.38	1,882,344.00	484,376.69	1,882,344.00	1,397,967.31	2,032,778.00
151 SOC SECURITY	133,626.05	144,000.00	38,671.90	144,000.00	105,328.10	155,508.00
152 RETIREMENT	244,758.09	294,174.00	77,153.81	294,174.00	217,020.19	337,986.00
153 HEALTH INS	357,862.30	364,253.00	85,701.13	364,253.00	278,551.87	406,457.00
154 LIFE INS	5,224.75	5,574.00	1,560.83	5,574.00	4,013.17	5,623.00
TOTAL SALARIES- & FRINGES	2,371,562.57	2,690,345.00	687,464.36	2,690,345.00	2,002,880.64	2,938,352.00
211 MED EXP/PRISON	86,533.37	72,520.00	(343.33)	72,520.00	72,863.33	80,000.00
221 UTILITIES	13,948.89	15,000.00	6,853.39	15,000.00	8,146.61	15,000.00
224 FUEL	7,500.00	7,500.00	3,750.00	7,500.00	3,750.00	7,500.00
285 TRAINING	7,460.61	6,800.00	(1,308.14)	6,800.00	8,108.14	7,500.00
319 SUPPLIES & EXP	52,165.28	40,000.00	6,604.37	40,000.00	33,395.63	50,000.00
320 MAINT.CONTRACT	24,253.28	27,000.00	18,044.20	27,000.00	8,955.80	27,000.00
332 MILES/MEALS	2,480.06	2,700.00	432.91	2,700.00	2,267.09	2,700.00
346 UNIF ALLOWANCE	21,665.19	21,500.00	8,511.71	23,711.47	15,199.76	23,711.00
347 BOARD/PRISONER	88,012.15	80,000.00	13,080.06	80,000.00	66,919.94	88,000.00
348 TRANS/JUVENILES	3,915.00	10,000.00	7,940.00	10,000.00	2,060.00	10,000.00
351 GAS & OIL	77,232.36	67,500.00	22,824.94	67,500.00	44,675.06	67,500.00
352 VEHICLE EXPENSE	22,847.22	22,500.00	9,508.15	22,500.00	12,991.85	22,500.00
430 BULLET PROOF VEST	4,740.00				7,455.00	0.00
431 SAFE RIDE GRANT	5,000.00				0.00	0.00
810 NEW AUTOS/EQPT	78,000.00	0.00	0.00	0.00		95,000.00
Carried forward						
830 FIREARMS	6,988.84	7,000.00	551.39	7,000.00	6,448.61	7,000.00
910 TELETYPE	4,044.00	5,600.00	2,440.00	5,600.00	3,160.00	5,600.00
TOTAL-SHERIFF	2,878,348.82	3,075,965.00	786,354.01	3,078,176.47	2,299,277.46	3,447,363.00
**Grants are not part of original budget						
<b>TOTAL - LAW</b>						
ENFORCEMENT	<b>3,819,943.49</b>	<b>4,017,094.00</b>	<b>1,105,429.56</b>	<b>4,019,305.47</b>	<b>2,921,330.91</b>	<b>4,564,802.00</b>

**2024-ADOPTED BUDGET**

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
100-00-44211-000						
SHERIFF FEES	(17,875.00)	(20,000.00)	(7,885.00)	(20,000.00)	(12,115.00)	(15,000.00)
100-00-44242-000						
CO JAIL REVENUES	(14,563.18)	(72,000.00)	(58,311.64)	(72,000.00)	(13,688.36)	(72,000.00)
100-00-44230-000						
LAW ENF REVENUES	(156,951.70)	(20,000.00)	(15,603.21)	(20,000.00)	(4,396.79)	(15,000.00)
100-00-44212-000				0.00		
BLOCK GRANT				0.00		
100-00-42770-000						
TRANSPORTATION REV		0.00	0.00	0.00		
100-00-42620-000						
STATE AID-DNA TESTING	(560.00)	(200.00)	460.00	(200.00)	(660.00)	(200.00)
100-00-42622-000						
STATE AID-LAW ENF	(12,932.33)	(6,800.00)	(6,800.00)	(6,800.00)	0.00	(6,800.00)
100-00-44260-000						
COLLECT CALL COMM	(6,579.82)	(9,000.00)	(7,160.88)	(9,000.00)	(1,839.12)	(6,000.00)
100-00-44232-000						
LAW ENF. BLOOD TEST	(4,345.25)	(3,000.00)	1,336.79	(3,000.00)	(4,336.79)	(3,000.00)
100-00-42646						
ST AID - RURAL CRIME AC	0.00	(38,056.00)	(38,056.00)	(38,056.00)	0.00	0.00
100.00.42647						
ST AID - COPS GRANT	0.00	(19,028.00)	(19,028.00)	(19,028.00)	0.00	(78,653.00)
100-00-44222-000						
SCHOOL OFFICER	(55,448.01)	(56,000.00)	8,418.85	(56,000.00)	(64,418.85)	(66,992.00)
100-41-52611-000						
EMERGENCY GOVT						
110 SALARIES	109,624.46	133,306.00	41,446.18	133,306.00	91,859.82	138,488.00
151 FRINGE/SS	8,524.28	10,198.00	3,526.77	10,198.00	6,671.23	10,594.00
152 FRINGE/RET	14,290.11	17,292.00	5,148.13	17,292.00	12,143.87	19,474.00
153 FRINGE/HEALTH	41,108.76	41,575.00	10,393.96	41,575.00	31,181.04	44,250.00
154 FRINGE/LIFE	174.21	184.00	44.67	184.00	139.33	188.00
285 TRAINING & ED	2,548.56	3,000.00	1,965.00	3,000.00	1,035.00	3,000.00
319 SUPPLIES & EXP	12,374.28	12,275.00	9,010.57	12,275.00	3,264.43	12,275.00
Carried forward						
332 TRAVEL EXP	12,000.00	12,000.00	10,402.14	12,000.00	1,597.86	13,000.00
342 COMMAND VEHICLE		5,600.00	5,115.00	5,600.00	485.00	2,000.00
441 IMPAIRED DRIVING	4,545.00				5,824.40	
	205,189.66	235,430.00	87,052.42	235,430.00	154,201.98	243,269.00
*Budget figure does not	include LEPC salary & fringes					

## 2024-ADOPTED BUDGET

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
100-42-52612-000						
319 L.E.P.C.	19,117.00	19,117.00	19,102.30	19,117.00	14.70	19,117.00
<hr/>						
<b>REVENUE</b>						
100-00-42625-000						
STATE AID-EMER GOV	(27,711.51)	(40,354.00)	46,297.90	(40,354.00)	(86,651.90)	(29,832.00)
<hr/>						
100-00-42960-000						
DISASTER DONATION						
100-00-42627-000						
LEPC REVENUES	(22,064.42)	(14,300.00)	(7,330.88)	(14,300.00)	(6,969.12)	(14,078.00)
<hr/>						
100-43-52651-000						
RESCUE SQUADS	11,125.00	11,125.00	0.00	11,125.00	11,125.00	11,125.00
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100-39-52421-000						
319 FIRE SUPPRESSION	576.12	1,000.00	461.50	1,000.00	538.50	1,000.00
<hr/>						
<b>TOTAL-PUBLIC SAFETY</b>	<b>4,055,951.27</b>	<b>4,283,766.00</b>	<b>1,212,045.78</b>	<b>4,285,977.47</b>	<b>3,087,211.09</b>	<b>4,839,313.00</b>
<hr/>						
<b>TOTAL-REVENUES PUBLIC SAFETY</b>	<b>(637,498.06)</b>	<b>(583,830.00)</b>	<b>(155,228.56)</b>	<b>(583,830.00)</b>	<b>(428,601.44)</b>	<b>(714,931.00)</b>
<hr/>						
<b>HEALTH &amp; HUMAN SERVICES</b>						
<hr/>						
200-50-53611-000						
319 HEALTH&HUMAN SERVIC (\$1,841,183- CO portion)	4,618,742.96	6,046,432.00	2,010,454.21	6,046,432.00	4,035,977.79	5,921,179.00
<hr/>						
REVENUE						
200-00-42761-000						
STATE AID	(3,126,963.43)	(3,375,026.00)	(1,340,605.06)	(3,375,026.00)	(2,034,420.94)	(3,133,541.00)
<hr/>						
200-00-42762-000						
HUMAN SERV REV	(586,801.72)	(943,247.00)	(602,255.50)	(943,247.00)	(340,991.50)	(946,455.00)
<hr/>						
210-51-53703-000						
319 ADRC (\$319,988- CO portion)	(1,018,497.42)	1,035,691.00	250,388.89	1,035,691.00	785,302.11	1,156,788.00
<hr/>						
REVENUE						
210-00-42763-000						
STATE AID	(27,776.15)	(79,889.00)	0.00	(79,889.00)	(79,889.00)	(80,130.00)
<hr/>						
210-00-42764-000						
ADRC REV	(759,443.25)	(713,572.00)	(250,562.24)	(713,572.00)	(463,009.76)	(756,670.00)

**2024-ADOPTED BUDGET**

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
100-53-53811-000						
319 CO TAX FOR NEEDY VETERANS	2,616.57	2,000.00	(764.19)	2,000.00	2,764.19	2,500.00
Carried Fwd-	2,616.57	2,000.00	(764.19)	2,000.00	2,764.19	2,500.00
100-52-53821-000						
VETERANS SERVICE						
110 SALARIES	93,359.44	100,193.00	28,127.99	100,193.00	72,065.01	104,203.00
151 FRINGE/SS	6,968.50	7,665.00	2,449.90	7,665.00	5,215.10	7,972.00
152 FRINGE/RET	6,069.82	6,813.00	1,965.08	6,813.00	4,847.92	7,190.00
153 FRINGE/HEALTH	22,286.66	41,575.00	10,393.96	41,575.00	31,181.04	44,250.00
154 FRINGE/LIFE	457.24	463.00	67.03	463.00	395.97	610.00
319 SUPPLIES & EXP	2,649.81	3,000.00	1,720.56	3,000.00	1,279.44	3,000.00
332 TRAVEL EXP	1,562.59	3,300.00	1,254.92	3,300.00	2,045.08	3,300.00
333 TRANS OF VETS	7,562.76	12,500.00	7,921.65	12,500.00	4,578.35	12,500.00
355 VETERANS GRANT	8,121.68	9,350.00	4,646.70	9,350.00	4,703.30	9,350.00
357 Trans grant/oper**	4,870.99	4,500.00	829.70	4,500.00	3,670.30	4,500.00
390 NEW EQPT	0.00	100.00	100.00	100.00	0.00	100.00
Carried Fwd-	0.00					
	153,909.49	189,459.00	59,477.49	189,459.00	129,981.51	196,975.00
REVENUE						
100-00-42781-000						
VETS SERVICE GRANT	(9,350.00)	(9,350.00)	0.00	(9,350.00)	(9,350.00)	(9,350.00)
100-00-42785-000						
TRANS GRANT **	(4,916.98)	(4,500.00)	(926.14)	(4,500.00)	(3,573.86)	(4,500.00)
100-00-42783-000						
VETS REVENUE	0.00	(100.00)	(100.00)	(100.00)	0.00	(100.00)
100-00-42786-000						
VETS TRANS REIMB	(4,334.00)	(3,500.00)	(732.00)	(3,500.00)	(2,768.00)	(3,500.00)
100-54-53844-000						
319 VETS BURIAL	0.00	150.00	150.00	150.00	0.00	150.00
100-55-53841-000						
319 CARE/VET GRAVE	4,600.80	4,600.00	4,600.00	4,600.00	0.00	4,600.00
100-56-53842-000						
319 FLAGS & MARKERS	2,500.00	5,000.00	1,034.96	5,000.00	3,965.04	5,000.00
<b>TOTAL-HEALTH &amp; SS</b>	<b>3,763,872.40</b>	<b>7,283,332.00</b>	<b>2,325,341.36</b>	<b>7,283,332.00</b>	<b>4,957,990.64</b>	<b>7,287,192.00</b>
<b>TOTAL-REVENUE HEALTH &amp; SS</b>	<b>(4,519,585.53)</b>	<b>(5,129,184.00)</b>	<b>(2,195,180.94)</b>	<b>(5,129,184.00)</b>	<b>(2,934,003.06)</b>	<b>(4,934,246.00)</b>

## 2024-ADOPTED BUDGET

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
<b>AGRICULTURAL &amp; EXT EDUCATION</b>						
<b>100-57-55141-000</b>						
COUNTY FAIR						
110 SALARIES	17,459.60	33,480.00	14,270.00	33,480.00	19,210.00	34,679.00
151 FRINGE/SS	1,335.63	2,561.00	1,091.41	2,561.00	1,469.59	2,653.00
152 RETIREMENT	0.00	2,039.00	1,969.64	2,039.00	69.36	2,151.00
154 LIFE INSURANCE						150.00
208 MAINTENANCE/IMPRO	10,000.00	10,000.00	73.72	10,000.00	9,926.28	25,000.00
395 CLEARING ACCT AID	1,245.84	0.00	0.00	0.00	0.00	0.00
721 FAIR AID	158,012.55	150,000.00	27,450.85	150,000.00	122,549.15	160,000.00
<b>Total</b>	<b>188,053.62</b>	<b>198,080.00</b>	<b>44,855.62</b>	<b>198,080.00</b>	<b>153,224.38</b>	<b>224,633.00</b>
<b>REVENUE</b>						
<b>100-00-44513-000</b>						
COUNTY FAIR	(81,727.01)	(75,000.00)	(54,129.99)	(75,000.00)	(20,870.01)	(75,000.00)
<b>100-00-42915-000</b>						
STATE AID-FAIR	(5,663.93)	(5,500.00)	(26.91)	(5,500.00)	(5,473.09)	(5,500.00)
<b>100-60-55621-000</b>						
EXTENSION DEPT						
110 SALARIES	60,716.30	66,862.00	19,872.92	66,862.00	46,989.08	74,363.00
151 FRINGE/SS	4,580.82	5,115.00	1,582.64	5,115.00	3,532.36	5,689.00
152 FRINGE/RET	2,511.82	2,847.00	1,206.12	2,847.00	1,640.88	4,745.00
153 FRINGE/HEALTH	8,366.84	8,451.00	2,817.08	8,451.00	5,633.92	9,004.00
154 LIFE INSURANCE					4.56	27.00
319 SUPPLIES & EXP	6,958.86	10,000.00	5,639.13	10,000.00	4,360.87	10,000.00
332 TRAVEL EXP	2,675.35	8,750.00	5,735.20	8,750.00	3,014.80	8,000.00
345 4-H SUPPLIES	471.00	1,000.00	692.36	1,000.00	307.64	1,000.00
349 POSTAGE	1,635.66	1,682.00	312.59	1,682.00	1,369.41	1,682.00
390 NEW EQPT	500.00	500.00	213.05	500.00	286.95	500.00
400 CONTRACT SERV	102,633.33	147,150.00	96,025.00	147,150.00	51,125.00	151,865.00
	191,049.98	252,357.00	134,096.09	252,357.00	118,265.47	266,875.00
<b>100-00-44622-00</b>						
EXTENSION REV	(1,729.00)	(1,000.00)	685.66	(1,000.00)	(1,685.66)	(1,000.00)
<b>TOTAL-AG &amp; EXT EDUCATION</b>	<b>379,103.60</b>	<b>450,437.00</b>	<b>178,951.71</b>	<b>450,437.00</b>	<b>271,489.85</b>	<b>491,508.00</b>
<b>TOTAL-REVENUES</b>	<b>(89,119.94)</b>	<b>(81,500.00)</b>	<b>(53,471.24)</b>	<b>(81,500.00)</b>	<b>(28,028.76)</b>	<b>(81,500.00)</b>

## 2024-ADOPTED BUDGET

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
*****						
<b>CONSERVATION &amp; CO DEVELOPMENT</b>						
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100-84-54484-319 COULEECAP	35,000.00 from ARPA	35,000.00 from ARPA	35,000.00	35,000.00		35,000.00
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100-74-56440-000 319 RIVER RAIL TRANSIT	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
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100-65-55321-000 319 SNOWMOBILE	30,025.11	35,034.00	34,834.00	35,034.00	200.00	35,034.00
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100-00-42880-000 ST AID/SNOWMOBILE	(30,025.11)	(34,770.00)	(17,385.00)	(34,770.00)	(17,385.00)	(35,034.00)
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100-67-56212-000 CONSERVATION AID PROJECTS						
003 RIP-RAP PROJ.	9,608.00	5,804.00	4,060.73	5,804.00	1,743.27	5,804.00
006 LAND/WATER PLAN	56,614.81	63,000.00	34,440.23	63,000.00	28,559.77	63,000.00
009 INVASIVE SPECIES	1,181.22	9,400.00	7,995.38	9,400.00	1,404.62	9,400.00
	67,404.03	78,204.00	46,496.34	78,204.00	31,707.66	78,204.00
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100-00-42906-000 STATE AID-RIP RAP	(5,675.63)	(2,902.00)	(2,902.00)	(2,902.00)	0.00	(2,902.00)
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100-00-42908-000 LAND/WATER PLAN REV	(51,189.81)	(63,000.00)	(63,000.00)	(63,000.00)	0.00	(63,000.00)
-----						
100-00-42909 INVASIVE SPECIES	(8,667.10)	(9,400.00)	(888.32)	(9,400.00)	(8,511.68)	(9,400.00)
-----						
100-69-56233-000 319 WILDLIFE DMG	2,673.81	14,500.00	10,929.32	14,500.00	3,570.68	14,500.00
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100-00-42842-000 ST AID/WILDLIFE	(4,606.31)	(14,500.00)	(14,500.00)	(14,500.00)	0.00	(14,500.00)
-----						
100-59-55624-000 319 AG CLEAN SWEEP	17,603.43	24,000.00	24,000.00	24,000.00	0.00	24,000.00
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100-00-44716-000 AG CLEAN SWEEP	(20,855.00)	(21,000.00)	(14,900.00)	(21,000.00)	(6,100.00)	(21,000.00)
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*****						
100-70-56211-000 LAND CONSERVATION/ZONING						
110 SALARIES	224,194.07	239,805.00	66,724.12	239,805.00	173,080.88	272,776.00
151 FRINGE/SS	16,143.83	18,345.00	5,802.86	18,345.00	12,542.14	20,868.00
152 FRINGE/RET	12,823.15	14,989.00	4,807.52	14,989.00	10,181.48	15,817.00
153 FRINGE/HEALTH	69,333.38	70,813.00	19,816.00	70,813.00	50,997.00	75,379.00
154 FRINGE/LIFE	223.10	229.00	13.91	229.00	215.09	583.00
255 TREE SALES	4,990.85	4,500.00	454.28	4,500.00	4,045.72	4,500.00
258 EDUCATION	4,103.75	4,500.00	1,122.87	4,500.00	3,377.13	4,500.00
319 SUPPLIES & EXP	5,731.57	6,000.00	1,938.83	6,000.00	4,061.17	6,000.00
332 TRAVEL EXP	1,762.97	3,000.00	1,120.05	3,000.00	1,879.95	3,000.00
340 CONS. CONGRESS	450.00	450.00	0.00	450.00	450.00	450.00
345 DAWS WATER STUDY		0.00	0.00	0.00	0.00	0.00
350 TRANS TECH	1,750.00	1,850.00	1,850.00	1,850.00	0.00	2,000.00
352 TRUCK EXP	5,000.00	5,000.00	3,394.89	5,000.00	1,605.11	5,000.00
355 POWTS MAINT	2,389.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
390 NEW EQPT/UNDER	0.00	0.00	0.00	0.00	0.00	0.00



**2024-ADOPTED BUDGET**

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
391 NEW EQPT/OVER	0.00	0.00	0.00	0.00	0.00	0.00
	348,895.67	373,481.00	111,045.33	373,481.00	262,435.67	414,873.00
<b>LAND CONS/ZONING REVENUES</b>						
100-00-42841-000						
STATE AID-CON PERS	(88,209.43)	(79,192.00)	(79,192.00)	(79,192.00)	0.00	(80,407.00)
100-00-42843-000						
STATE AID-CON SPEC	(45,226.57)	(57,072.00)	(57,072.00)	(57,072.00)	0.00	(47,533.00)
100-00-44720-000						
TREE SALES	(5,422.75)	(5,000.00)	461.61	(5,000.00)	(5,461.61)	(5,000.00)
100-00-42839-000						
Misc. Revenue	(1,301.42)	(300.00)	(293.36)	(300.00)	(6.64)	(300.00)
100-00-42845-000						
Non-Metallic Sal Reimb	(7,500.00)	(7,500.00)	0.00	(7,500.00)	(7,500.00)	(7,500.00)
100-00-43511-000						
LAND USE & ZONING	(63,825.00)	(50,000.00)	(5,500.00)	(50,000.00)	(44,500.00)	(50,000.00)
100-00-44725-000						
POWTS MAINT	(28,441.00)	(28,000.00)	(219.07)	(28,000.00)	(27,780.93)	(28,000.00)
<b>100-68-56221-000</b>						
319 BLACKHAWK WATERSHED	0.00	4,000.00	(39,503.27)	4,000.00	43,503.27	4,000.00
<b>Carried forward-</b>						
<b>100-71-56260-000</b>						
006 WI FUND/POWTS	103,185.00	0.00	(2,856.00)	0.00	2,856.00	125,000.00
<b>WI FUND/POWTS</b>						
100-00-42912	(106,041.00)	0.00	0.00	0.00	0.00	(125,000.00)
<b>100-72-56438-000</b>						
319 HIDDEN VALLEY	1,064.70	4,628.00	0.09	4,628.00	4,627.91	2,000.00
<b>100-73-56439-000</b>						
319 MRRPC	6,367.00	6,529.00	0.00	6,529.00	6,529.00	6,797.00
<b>100-83-56511-000</b>						
319 911 PROJECT/ RURAL ADDRESSING	3,534.41	2,850.00	844.71	2,850.00	2,005.29	2,850.00
<b>911 REVENUE</b>						
<b>100-00-44168-000</b>						
SIGN FEES/MAPS	(2,668.25)	(2,250.00)	144.31	(2,250.00)	(2,394.31)	(2,250.00)

**2024-ADOPTED BUDGET**

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
100-76-56441-000	23,000.00	23,000.00	1,500.00	23,000.00	21,500.00	25,000.00
100-63-55111-000						
319 LIBRARY FUND	176,567.52	187,639.00	0.19	187,639.00	187,638.81	182,015.00
<b>TOTAL CONSERVATION &amp; CO DEVELOP.</b>	<b>810,320.68</b>	<b>783,865.00</b>	<b>187,290.71</b>	<b>783,865.00</b>	<b>596,574.29</b>	<b>979,273.00</b>
<b>TOTAL-REVENUES CONS &amp; CO DEV</b>	<b>(460,987.28)</b>	<b>(374,886.00)</b>	<b>(255,245.83)</b>	<b>(374,886.00)</b>	<b>(111,128.49)</b>	<b>(491,826.00)</b>
*****						
<b>UNCLASSIFIED</b>						
100-75-57111-000						
111 LONGEVITY	89,751.29	85,000.00	82,333.97	85,000.00	2,666.03	90,000.00
151 SS	6,862.58	6,503.00	6,302.04	6,503.00	200.96	7,000.00
152 RETIREMENT	9,408.99	5,780.00	5,617.37	5,780.00	162.63	10,000.00
	106,022.86	97,283.00	94,253.38	97,283.00	3,029.62	107,000.00
<b>DEBT SERVICE</b>						
300-97-59111-600						
CAP PROJ '23 PRINC \$349K	0.00	0.00	0.00	0.00		115,400.00
300-97-59111-601						
CAP PROJ '23 INT \$349K	6.94	0.00	0.00	0.00		21,606.00
300-97-59111-425						
PROM NOTE INT-300,000	0.00	0.00	0.00	0.00		0.00
300-97-59111-430						
PROM NOTE PRIN-1.7M	0.00	0.00	0.00	0.00		0.00
300-97-59111-435						
PROM NOTE INT-1.7M	0.00	0.00	0.00	0.00		0.00
300-97-59111-440						
GO REF BONDS-PRIN-3.5M	390,000.00	390,000.00	0.00	390,000.00	390,000.00	0.00
300-97-59111-445						
GO REF BONDS INT-3.5M	13,942.50	4,778.00	0.50	4,778.00	4,777.50	0.00
300.97-59111.456						
2013 REF BONDS PRINC	100,000.00	120,000.00	0.00	120,000.00	120,000.00	345,000.00
300-97-59111-450						
2013 REF BONDS INT	40,046.26	36,997.00	0.74	36,997.00	36,996.26	29,881.00
300-97-59111-465						
Capital Projects Prin	295,000.00	295,000.00	0.00	295,000.00	295,000.00	325,000.00
300-97-59111-470						
Capital Projects Interest	28,306.26	20,931.00	(0.26)	20,931.00	20,931.26	13,019.00
300-97-59111-475						
Short term borrowing	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
300-97-59111-480		10,000.00	10,000.00	10,000.00		
Interest on borrowing	0.00	0.00	0.00	0.00		0.00
300-97-59111-520						
TRANSFER TO HWY	500,000.00	0.00	0.00	0.00		500,000.00
300-97-59111-530						
BOND FEES	75.00	0.00	0.00	0.00		0.00
<b>TOTAL-DEBT SERVICE</b>	<b>1,367,376.96</b>	<b>1,377,706.00</b>	<b>10,000.98</b>	<b>1,377,706.00</b>	<b>1,367,705.02</b>	<b>1,349,906.00</b>

## 2024-ADOPTED BUDGET

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
100-90-61181-000						
319 BLDG & REPAIR	0.00	0.00	0.00	0.00	0.00	5,000.00
100-96-62711-319						
JOINT CITY-COUNTY LAW ENF. CENTER	0.00	0.00	0.00	0.00	0.00	4,000.00
LAW CENTER REVENUE						
100-00-44120-000						
CITY REIMB-JANITOR MAINTENANCE/SUPP	(7,577.72)	(8,000.00)	(6,087.83)	(8,000.00)	(1,912.17)	0.00
100-95-63933-319						
319 ADM BLDG & REPAIR	0.00	0.00	0.00	0.00	0.00	5,000.00
250.00.42810						
ARPA Fund Revenue	(1,562,935.84)	0.00			0.00	0.00
250.00.49300						
ARPA Fund Int Income	(6,002.64)				(28,267.12)	(40,000.00)
250.84.68245.319						
ARPA Fund Supplies & Expense						
250.84.68245.811						
ARPA Fund Outlay		0.00			125,665.41	0.00
<b>TOTAL-OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>TOTAL REVENUE</b>	<b>(7,577.72)</b>	<b>(8,000.00)</b>	<b>(6,087.83)</b>	<b>(8,000.00)</b>	<b>(1,912.17)</b>	<b>(40,000.00)</b>
CONTINGENCY FUND						
100-29-91000-000						
319 Contingency	52,155.76	100,000.00	29,038.57	100,000.00	70,961.43	95,000.00
	52,155.76	100,000.00	29,038.57	100,000.00	70,961.43	95,000.00
<b>CAPITAL PROJECTS</b>						
Capital Impr Proj 2023						
400.00.49603	0.00	(349,000.00)	(349,000.00)	(349,000.00)	(349,000.00)	
Capital Impr Proj 2023						
400.98.61200.823	0.00	349,000.00	73,095.83	349,000.00	275,904.17	
Elevator (115,000), Server(150,000), Squad Cars (84,000)						
<b>OTHER ANTICIPATED REVENUES</b>						
100-00-41112-000						
CO SALES & USE TAX	(1,957,844.57)	(1,900,000.00)	(454,323.44)	(1,900,000.00)	(1,445,676.56)	(2,050,000.00)
100-00-42211-000						
STATE SHARED REV	(899,291.10)	(904,667.00)	(768,967.00)	(904,667.00)	(135,700.00)	(1,538,857.00)
250.00.42813						
LATCF Revenue	(50,000.00)	(50,000.00)	0.00	(50,000.00)	(50,000.00)	0.00

## 2024-ADOPTED BUDGET

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
100-00-42844-000						
STATE AID-COMPUTERS	(25,464.25)	(25,667.00)	(0.37)	(25,667.00)	(25,666.63)	(25,714.00)
100-00-49550-000						
FUND BAL SURPLUS	0.00	(350,519.00)	(350,519.00)	(350,519.00)	0.00	(332,664.00)
100-00-49551-000						
TRANS OF FUNDS	(270,000.00)	(500,000.00)	0.00	(500,000.00)	(500,000.00)	(625,000.00)
100-00-49554-000						
TRANS OF TIF FUNDS						
100-00-41494						
PERSONAL PROP ADJ	(78,873.27)	(79,441.00)	(0.55)	(79,441.00)	(79,440.45)	(79,440.00)
100-00-49600						
LOAN PROCEEDS	0.00	(500,000.00)	(500,000.00)	(500,000.00)	0.00	
TOTAL-ALL OTHER ANTICIPATED REV	(974,755.35)	(1,059,775.00)	(768,967.92)	(1,059,775.00)	(211,366.63)	(1,644,011.00)
TOTAL-REV/GEN GOVT	(1,474,642.33)	(1,504,726.00)	(359,324.04)	(1,504,726.00)	(1,145,401.96)	(1,796,226.00)
TOTAL-REV/PUBLIC SAFETY	(637,498.06)	(583,830.00)	(155,228.56)	(583,830.00)	(428,601.44)	(714,931.00)
TOTAL-REV/HEALTH & SOC SERV	(4,519,585.53)	(5,129,184.00)	(2,195,180.94)	(5,129,184.00)	(2,934,003.06)	(4,934,246.00)
TOTAL-REV/FAIR & EXTENSION	(89,119.94)	(81,500.00)	(53,471.24)	(81,500.00)	(28,028.76)	(81,500.00)
TOTAL-REV/CONS & DEVELOPMENT	(460,987.28)	(374,886.00)	(255,245.83)	(374,886.00)	(111,128.49)	(491,826.00)
TOTAL-REV/OUTLAY	(7,577.72)	(8,000.00)	(6,087.83)	(8,000.00)	(1,912.17)	(40,000.00)
TOTAL-REV/HWY		(3,433,399.00)	(469,129.06)	(3,433,399.00)	(2,964,269.94)	(3,964,107.00)
TOTAL REVENUES	(8,164,166.21)	(12,175,300.00)	(4,262,635.42)	(12,175,300.00)	(7,824,712.45)	(13,666,847.00)
Borrowing	0.00	0.00	0.00	0.00	0.00	0.00
TRANS HUMAN SER FUND	0.00	(500,000.00)	(500,000.00)	(500,000.00)		(625,000.00)
TIF CLOSE OUT		0.00	0.00	0.00	0.00	0.00

## 2024-ADOPTED BUDGET

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
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TRANS GENERAL FUND		(350,519.00)	(350,519.00)	(350,519.00)		(332,664.00)
TOTAL-REV+TRANSFERS	(8,164,166.21)	(13,025,819.00)	(5,113,154.42)	(13,025,819.00)	(7,824,712.45)	(14,624,511.00)
*Note: CO. SALES TAX is a separate line item on BUDGET SUMMARY						
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<b>H I G H W A Y</b>						
220-80-54000-000	6,871,007.19	5,980,007.00	804,414.69	5,980,007.00	5,175,592.31	6,625,109.00
(Co portion-\$2,661,002)						
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COUNTY AID BRIDGE	225,931.00	185,883.00	185,883.00	185,883.00		39,792.00
Total Hwy+Bridge Aid	7,096,938.19	6,165,890.00	6,165,890.00	6,165,890.00		6,664,901.00
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<b>REVENUES</b>						
220-00-42810-000						
HWY REVENUES	(147,530.44)	(551,000.00)	(433,394.26)	(551,000.00)	(117,605.74)	(551,000.00)
220-00-42811-000						
STATE AID	(2,864,226.67)	(2,212,399.00)	(155,290.43)	(2,212,399.00)	(2,057,108.57)	(2,243,107.00)
220-00-42911-000						
REVENUES/DISTRICTS	(849,506.97)	(670,000.00)	119,555.63	(670,000.00)	(789,555.63)	(670,000.00)
220.00.49551						
TRANSFER FROM DEBT SERVICE					(500,000.00)	(500,000.00)
	(3,861,264.08)			(3,433,399.00)	(3,464,269.94)	(3,964,107.00)

## 2024-ADOPTED BUDGET

	2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
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**2024 BUDGET SUMMARY**

	2023 ADOPTED	2024 ADOPTED
GENERAL GOVERNMENT	3,795,454.00	4,190,701.00
PUBLIC SAFETY	4,283,766.00	4,839,313.00
HEALTH & HUMAN SERVICES	7,283,332.00	7,287,192.00
AG & EXT EDUCATION	450,437.00	491,508.00
CONS & DEVELOPMENT	783,865.00	979,273.00
TOTAL OUTLAY		14,000.00
UNCLASSIFIED	97,283.00	107,000.00
HIGHWAY	6,165,890.00	6,664,901.00
TOTAL-OP & MAINT	22,860,027.00	24,573,888.00
CAPITAL IMPROVEMENT	349,000.00	0.00
DEBT SERVICE	1,377,706.00	1,349,906.00
TOTAL EXPENDITURES	24,586,733.00	25,923,794.00
CONTINGENCY FUND	100,000.00	95,000.00
TOTAL EXPENDITURES	24,686,733.00	26,018,794.00
LESS: REVENUES OTHER THAN PROPERTY	(12,175,300.00)	(13,666,847.00)
	0.00	0.00
TRANS OF HUMAN SERVICES FUNDS	(500,000.00)	(625,000.00)
CAPITAL IMP LOAN PROCEEDS	(349,000.00)	0.00
LESS GENERAL FUND	(350,519.00)	(332,664.00)
TOTAL REVENUES + TRANSFERS	(13,374,819.00)	(14,624,511.00)
TOTAL LEVY	11,311,914.00	11,394,283.00
EQUALIZED COUNTY VALUATION	1,547,834,400.00	1,788,550,500.00
TAX RATE	7.31	6.37
LESS: CO. SALES & USE TAX	(1,900,000.00)	(2,050,000.00)
TOTAL LEVY	9,411,914.00	9,344,283.00
TAX RATE	6.08	5.22

Estimated Levy Limit = \$9,122,476

39,792.00	Bridge Aid
182,015.00	Library Aid
9,344,283.00	

## 2024-ADOPTED BUDGET

2022 ACTUAL	2023 BUDGET	ESTIMATE BAL OF YEAR	ESTIMATE TOTAL	TO 9/30/23	2024 ADOPTED
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Short Term Borrow	500,000.00
General Fund	332,664.00
Human Services	625,000.00
	1,457,664.00

Short Term Borrow	500,000.00
Human Services	500,000.00
General Fund	350,519.00
Cap Proj Borrowing	349,000.00
	1,699,519.00