

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,464,291	861,325	853,617
Receipts:			
Ad Valorem Tax	1,974,583	1,994,995	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,435	10,000	10,000
Interest and charges on delinquent taxes	42,832	18,000	18,000
Motor Vehicle Tax	97,388	99,801	98,201
Recreational Vehicle Tax	2,973	2,956	2,857
16/20M Vehicle Tax	9,647	8,784	8,193
Commercial Vehicle Tax	4,778	5,258	4,863
Watercraft Tax	-	2,792	3,062
Gross Earnings (Intangible) Tax	-	-	-
In Lieu of Taxes	-	1,060,975	590,575
Local Retail Sales Tax	244,473	200,000	150,000
Federal land entitlement	62,084	45,000	45,000
Government lease	11,142	25,000	25,000
Local Alcoholic Liquor	2,337	1,700	1,700
Mineral Production Tax	7,981	2,800	2,800
Neighborhood Revitalization	(14,099)	(16,112)	(16,733)
TIF	(19,754)	(20,205)	(21,390)
Licenses and Fees:			
Officer's fees	53,950	25,000	25,000
Transfer from Motor Vehicle Special	35,098	32,174	20,000
Antique tag registration	35	350	350
District Court fees and reimbursements	29,517	10,000	10,000
Diversions fees	65,386	40,000	10,000
Uses of Money & Property:			
Interest on idle funds	79,873	180,000	30,000
Rentals	4,243	4,243	4,000
Other			
Reimbursements and other miscellaneous	204,491	25,000	25,000
Prisoner board and work release	2,240	2,000	2,000
Law enforcement contracts - lake patro	18,334	3,147	-
Emergency management	21,341	22,718	6,000
Ambulance collections	297,424	225,000	225,000
Solid Waste collections	40,106	24,864	15,000
Booking fees	4,485	4,000	4,000
Inmate phone commission	-	1,000	1,000
Sale of surplus equipment	8,500	-	-
Miscellaneous	8,845	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,319,668	4,041,240	1,299,478
Resources Available:	4,783,959	4,902,565	2,153,095

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	4,783,959	4,902,565	2,153,095
Expenditures:			
County Commission	58,396	56,000	59,090
County Clerk	153,049	146,000	154,760
County Treasurer	181,119	185,000	192,400
County Attorney/Counselor	135,462	158,500	161,670
Register of Deeds	93,076	106,000	115,540
Sheriff	1,526,762	1,469,000	1,557,140
Election	56,913	58,365	62,004
Unified Court	53,172	104,980	104,980
Courthouse General	336,164	427,000	435,000
Ambulance	619,785	654,000	682,430
Appraiser	225,620	179,000	184,370
Solid Waste	78,923	97,000	99,010
4-H Barn	2,283	2,600	2,600
Economic Development	58,576	71,500	71,500
Other Appropriations:	343,334	334,003	350,917
Subtotal	3,922,634	4,048,948	4,233,411
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,922,634	4,048,948	4,233,411
Unencumbered Cash Balance Dec 31	861,325	853,617	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	3,998,008	4,048,948	4,233,411
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,233,411
		Tax Required	2,080,316
		Delinquent Comp Rate: 1.5%	31,205
		Amount of 2023 Ad Valorem Tax	2,111,521

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
County Commission			
Salaries	54,965	51,000	53,590
Contractual	3,390	3,000	3,500
Commodities	41	2,000	2,000
Capital Outlay	-		
Total	58,396	56,000	59,090
County Clerk			
Salaries	127,894	143,011	150,520
Contractual	17,254	2,297	3,190
Commodities	7,901	692	1,050
Capital Outlay	-	-	-
Total	153,049	146,000	154,760
County Treasurer			
Salaries	168,912	170,500	175,400
Contractual	11,552	9,500	12,000
Commodities	655	5,000	5,000
Capital Outlay	-		
Total	181,119	185,000	192,400
County Attorney/Counselor			
Salaries	126,048	130,462	133,670
Appeals	-	10,000	10,000
Contractual	5,204	12,000	12,000
Commodities	4,210	3,538	4,000
Capital Outlay	-	2,500	2,000
Total	135,462	158,500	161,670
Register of Deeds			
Salaries	84,171	86,620	96,160
Contractual	5,096	12,000	12,000
Commodities	3,809	6,200	6,200
Capital Outlay	-	1,180	1,180
Total	93,076	106,000	115,540
Sheriff			
Salaries	1,009,431	1,026,900	1,096,340
Contractual	122,788	127,000	134,100
Commodities	155,415	129,000	130,600
Capital Outlay	174,954	111,100	136,100
Prisoner - medical expenses	44,086	50,000	45,000
Food service	20,088	25,000	15,000
Total	1,526,762	1,469,000	1,557,140
Election			
Salaries	29,738	18,128	18,672
Contractual	23,026	31,376	33,861
Commodities	4,149	8,861	9,471
Capital Outlay	-	-	-
Total	56,913	58,365	62,004
Total - Page 6b	2,204,777	2,178,865	2,302,604

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Unified Court			
Contractual	49,681	91,680	91,680
Commodities	2,081	3,800	3,800
Capital Outlay	1,410	9,500	9,500
Total	53,172	104,980	104,980
Courthouse General			
Salaries			
Contractual	286,436	175,000	183,000
Commodities	17,007	100,000	100,000
Capital Outlay	-	27,000	27,000
Computer upgrades	1,246	10,000	10,000
Emergency management	30,503	45,000	45,000
Liability insurance	-	70,000	70,000
Miscellaneous	972	-	-
Total	336,164	427,000	435,000
Ambulance			
Salaries			
Contractual	487,104	501,000	529,030
Commodities	66,195	67,350	72,150
Capital Outlay	52,364	73,450	70,000
Education	4,041	6,000	5,500
Grant	8,931	6,200	5,750
Grant	1,150	-	-
Total	619,785	654,000	682,430
Appraiser			
Personal Services			
Contractual	143,555	147,240	152,220
Commodities	76,955	27,180	27,250
Capital Outlay	5,110	3,230	3,400
Capital Outlay	-	1,350	1,500
Total	225,620	179,000	184,370
Solid Waste			
Salaries			
Contractual	49,170	33,000	34,000
Commodities	21,634	41,550	42,560
Capital Outlay	3,563	6,700	6,700
Capital Outlay	-	1,000	1,000
Recycling	4,556	14,750	14,750
Total	78,923	97,000	99,010
4-H Barn			
Contractual			
Contractual	2,283	2,600	2,600
Commodities	-	-	-
Capital Outlay	-	-	-
Total	2,283	2,600	2,600
Economic Development			
Salaries			
Contractual	58,576	71,500	71,500
Commodities	-	-	-
Commodities	-	-	-
Total	58,576	71,500	71,500
Total - Page 6c	1,374,523	1,536,080	1,579,890

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	33,335	7,691	8,476
Receipts:			
Ad Valorem Tax	10,453	37,586	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	121	200	200
Motor Vehicle Tax	504	526	1,850
Recreational Vehicle Tax	15	16	54
16/20M Vehicle Tax	-	46	154
Commercial Vehicle Tax	25	28	92
Watercraft Tax	-	15	58
Neighborhood Revitalization	(74)	(297)	(296)
TIF	(104)	(372)	(378)
Other	-	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	10,940	37,748	1,734
Resources Available:	44,275	45,439	10,210
Expenditures:			
Temporary Note - Principal	35,000	36,000	36,000
Temporary Note - Interest	1,584	963	963
Cash-basis requirement	-	-	10,000
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	36,584	36,963	46,963
Unencumbered Cash Balance Dec 31	7,691	8,476	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	46,584	46,963	46,963
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	46,963
		Tax Required	36,753
	Delinquent Comp Rate: 1.5%		551
	Amount of 2023 Ad Valorem Tax		37,304

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	175,430	420,681	241,538
Receipts:			
Ad Valorem Tax	1,969,377	2,247,714	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,135	3,000	3,000
Motor Vehicle Tax	96,995	99,539	110,640
Recreational Vehicle Tax	2,959	2,948	3,218
16/20M Vehicle Tax	8,962	8,760	9,231
Commercial Vehicle Tax	4,765	5,245	5,479
Watercraft Tax	-	2,785	3,450
In Lieu of Tax	-	-	-
Special highway gas tax	315,423	306,351	304,157
Neighborhood Revitalization	(14,061)	(15,743)	(19,320)
TIF	(19,701)	(19,742)	(24,698)
Reimbursed expenses	145,025	40,000	40,000
Used material and other	-	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,528,879	2,680,857	435,157
Resources Available:	2,704,309	3,101,538	676,695
Resources Available:	2,704,309	3,101,538	676,695
Expenditures:			
Personal services	734,220	803,000	824,500
Contractual services	117,666	201,963	139,815
Commodities	1,271,030	1,736,286	1,870,873
Capital outlay	10,712	118,751	250,000
Transfer to Special Equipment Fund	150,000	-	-
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,283,628	2,860,000	3,085,188
Unencumbered Cash Balance Dec 31	420,681	241,538	xxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	2,472,467	2,860,000	3,085,188
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,085,188
		Tax Required	2,408,493
Delinquent Comp Rate:	1.5%		36,127
Amount of 2023 Ad Valorem Tax			2,444,620

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Health			
Unencumbered Cash Balance Jan 1	210,724	212,549	179,145
Receipts:			
Ad Valorem Tax	132,394	262,564	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,231	85	-
Motor Vehicle Tax	6,513	6,692	12,924
Recreational Vehicle Tax	199	198	376
16/20 M Vehicle Tax	560	589	1,078
Commercial Vehicle Tax	320	353	640
Watercraft Tax	-	187	403
In Lieu of Tax	-	-	-
Neighborhood Revitalization	(945)	(2,073)	(1,045)
TIF	(1,325)	(2,599)	(1,336)
Bioterrorism reimbursement	-	800	800
Grants and reimbursements	235,027	95,800	85,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	373,974	362,596	98,840
Resources Available:	584,698	575,145	277,985
Expenditures:			
Personal services	204,096	201,624	205,000
Contractual services	30,708	65,700	68,080
Commodities	112,345	128,676	134,800
Capital outlay	-	-	-
Transfer to Health Capital Outlay Fund	25,000	-	-
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	372,149	396,000	407,880
Unencumbered Cash Balance Dec 31	212,549	179,145	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	536,624	396,000	407,880
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	407,880
		Tax Required	129,895
		Delinquent Comp Rate: 1.5%	1,948
		Amount of 2023 Ad Valorem Tax	131,843

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Noxious Weed			
Unencumbered Cash Balance Jan 1	74,580	51,618	29,534
Receipts:			
Ad Valorem Tax	123,017	180,378	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,011	300	300
Motor Vehicle Tax	6,034	6,219	8,879
Recreational Vehicle Tax	184	184	258
16/20 M Vehicle Tax	436	547	741
Commercial Vehicle Tax	298	328	440
Watercraft Tax	-	174	277
In Lieu of Tax	-	-	-
Neighborhood Revitalization	(878)	(1,426)	(1,415)
TIF	(1,231)	(1,788)	(1,808)
Sale of Chemicals	80,359	100,000	100,000
Other reimbursements	8	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	209,238	294,916	117,672
Resources Available:	283,818	346,534	147,206
Expenditures:			
Personal services	104,314	140,000	144,000
Contractual services	12,646	16,000	18,000
Commodities - Chemicals	108,872	150,000	150,000
Commodities - Other	3,868	8,500	8,500
Capital outlay	2,500	2,500	2,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	232,200	317,000	323,000
Unencumbered Cash Balance Dec 31	51,618	29,534	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	259,500	317,000	323,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	323,000
		Tax Required	175,794
		Delinquent Comp Rate: 1.5%	2,637
		Amount of 2023 Ad Valorem Tax	178,431

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Building	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	752,283	627,928	625,516
Receipts:			
Ad Valorem Tax	157	34,475	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,156	200	200
Motor Vehicle Tax	112		1,697
Recreational Vehicle Tax	5		49
16/20 M Vehicle Tax	557		142
Commercial Vehicle Tax	-		84
Watercraft Tax	-		53
In Lieu of Tax	-	-	-
Neighborhood Revitalization	-	(926)	(284)
TIF	-	(1,161)	(364)
Reimbursements	8,000	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,987	32,588	1,577
Resources Available:	762,270	660,516	627,093
Expenditures:			
Renovation, maintenance, and repair	134,342	35,000	662,416
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	134,342	35,000	662,416
Unencumbered Cash Balance Dec 31	627,928	625,516	xxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	734,391	705,011	662,416
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	662,416
		Tax Required	35,323
		Delinquent Comp Rate: 1.5%	530
		Amount of 2023 Ad Valorem Tax	35,853

Adopted Budget

Special Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	330,701	428,979	499,268
Receipts:			
Ad Valorem Tax	114,448	115,246	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,641	200	200
Motor Vehicle Tax	5,644	5,783	5,673
Recreational Vehicle Tax	173	171	165
16/20 M Vehicle Tax	557	509	473
Commercial Vehicle Tax	277	305	281
Watercraft Tax	-	162	177
In Lieu of Tax	-	-	-
Neighborhood Revitalization	(817)	(926)	(942)
TIF	(1,145)	(1,161)	(1,204)
	-	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	120,778	120,289	4,823
Resources Available:	451,479	549,268	504,091
Expenditures:			
Bridge construction and maintenance	22,500	50,000	621,060
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	22,500	50,000	621,060
Unencumbered Cash Balance Dec 31	428,979	499,268	xxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	384,246	433,516	621,060
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	621,060
		Tax Required	116,969
		Delinquent Comp Rate: 1.5%	1,755
		Amount of 2023 Ad Valorem Tax	118,724

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	198,659	144,661	129,454
Receipts:			
Ad Valorem Tax	1,522,485	1,575,386	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	13,816	2,000	2,000
Motor Vehicle Tax	74,780	76,948	77,546
Recreational Vehicle Tax	2,279	2,279	2,255
16/20 M Vehicle Tax	5,939	6,772	6,470
Commercial Vehicle Tax	3,684	4,055	3,840
Watercraft Tax	-	2,153	2,418
In Lieu of Tax	-	-	-
Neighborhood Revitalization	(10,870)	(12,433)	(13,545)
TIF	(15,230)	(15,591)	(17,315)
Reimbursement - Health Dept.	-	-	-
Other reimbursements	2,231	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,599,114	1,641,569	63,669
Resources Available:	1,797,773	1,786,230	193,123
Expenditures:			
Health insurance	996,847	980,000	1,100,000
Social Security	245,875	265,500	270,000
K.P.E.R.S.	298,223	327,000	370,000
Unemployment tax	25,786	16,000	16,000
Workers' compensation	51,745	60,776	115,000
Other insurance	34,636	7,500	7,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,653,112	1,656,776	1,878,500
Unencumbered Cash Balance Dec 31	144,661	129,454	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,691,500	1,711,000	1,878,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,878,500
		Tax Required	1,685,377
Delinquent Comp Rate:		1.5%	25,281
		Amount of 2023 Ad Valorem Tax	1,710,658

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital Operations	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	16,912	94,735	84,645
Receipts:			
Ad Valorem Tax	193,651	182,948	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,702	500	500
Motor Vehicle Tax	9,476	9,792	9,005
Recreational Vehicle Tax	289	290	262
16/20 M Vehicle Tax	557	862	751
Commercial Vehicle Tax	469	516	446
Watercraft Tax	-	274	281
In Lieu of Tax	-	-	-
Neighborhood Revitalization	(1,383)	(1,444)	(1,856)
TIF	(1,938)	(1,811)	(2,373)
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	202,823	191,927	7,016
Resources Available:	219,735	286,662	91,661
Expenditures:			
Appropriation to Hospital Board	125,000	202,017	323,227
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	125,000	202,017	323,227
Unencumbered Cash Balance Dec 31	94,735	84,645	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	200,000	202,017	323,227
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	323,227
		Tax Required	231,566
Delinquent Comp Rate:		1.5%	3,473
		Amount of 2023 Ad Valorem Tax	235,039

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Programs	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	58,286	62,076	62,255
Receipts:			
Private club liquor tax	3,790	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,790	3,500	3,500
Resources Available:	62,076	65,576	65,755
Expenditures:			
Alcohol and drug programs	-	3,321	65,755
Cash Forward (2024 column)			
Miscellaneous			-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	3,321	65,755
Unencumbered Cash Balance Dec 31	62,076	62,255	-
2022/2023/2024 Budget Authority Amount:	60,965	63,321	65,755

Adopted Budget

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	23,944	9,836	6,636
Receipts:			
Private club liquor tax	1,882	1,800	1,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,882	1,800	1,800
Resources Available:	25,826	11,636	8,436
Expenditures:			
Contractual services	15,990	5,000	8,436
Capital outlay	-		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	15,990	5,000	8,436
Unencumbered Cash Balance Dec 31	9,836	6,636	-
2022/2023/2024 Budget Authority Amount:	35,348	18,544	8,436

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 Emergency	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	68,754	68,754	63,054
Receipts:			
Interest	-	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	-	100	100
Resources Available:	68,754	68,854	63,154
Expenditures:			
Services, maintenance, and equipment	-	5,800	63,154
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	5,800	63,154
Unencumbered Cash Balance Dec 31	68,754	63,054	-
2022/2023/2024 Budget Authority Amount:	68,154	60,900	63,154

Adopted Budget

Wireless 911	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	23,440	20,152	17,752
Receipts:			
Interest	-	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	-	100	100
Resources Available:	23,440	20,252	17,852
Expenditures:			
Services, maintenance, and equipment	3,288	2,500	17,852
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,288	2,500	17,852
Unencumbered Cash Balance Dec 31	20,152	17,752	-
2022/2023/2024 Budget Authority Amount:	23,690	19,975	17,852

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ellsworth County 911	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	163,613	180,997	211,247
Receipts:			
Telephone user fees	60,068	60,000	60,000
Interest	-	250	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	60,068	60,250	60,250
Resources Available:	223,681	241,247	271,497
Expenditures:			
Services, maintenance, and equipment	42,684	30,000	271,497
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	42,684	30,000	271,497
Unencumbered Cash Balance Dec 31	180,997	211,247	-
2022/2023/2024 Budget Authority Amount:	234,161	259,952	271,497

Adopted Budget

Health Capital Outlay	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	182,115	207,115	200,000
Receipts:			
Transfer from Health Fund	25,000	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,000	-	-
Resources Available:	207,115	207,115	200,000
Expenditures:			
Capital outlay	-	7,115	200,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	7,115	200,000
Unencumbered Cash Balance Dec 31	207,115	200,000	-
2022/2023/2024 Budget Authority Amount:	132,115	162,115	200,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Bridge Construction Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	910,977	1,076,357	1,276,357
Receipts:			
Sales tax	246,894	250,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	246,894	250,000	250,000
Resources Available:	1,157,871	1,326,357	1,526,357
Expenditures:			
Bridge construction	81,514	50,000	1,526,357
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	81,514	50,000	1,526,357
Unencumbered Cash Balance Dec 31	1,076,357	1,276,357	-
2022/2023/2024 Budget Authority Amount:	1,113,187	1,342,790	1,526,357

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	595,855	691,471	566,471
Receipts:			
Sales tax	246,894	250,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	246,894	250,000	250,000
Resources Available:	842,749	941,471	816,471
Expenditures:			
Appropriation to Hospital Board	151,278	375,000	816,471
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	151,278	375,000	816,471
Unencumbered Cash Balance Dec 31	691,471	566,471	-
2022/2023/2024 Budget Authority Amount:	787,074	938,781	816,471

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds - Page 1

	Road & Bridge Equipment	Equipment Reserve	Special Law Enforcement	Drug Prosecutor Trust	Health Memorials	Treasurer's Motor Vehicle	Ambulance Memorials	Prosecutor's Administrative	Prosecuting Attorney Training	Bioterrorism Grant
Beg. Bal. 1/1	729,447	1,701,559	21,314	170	32	35,096	23,874	4,759	14,821	37,892

Receipts

Grants	-	-	-	-	-	-	-	-	-	93,867
Fees	-	-	-	-	-	59,707	-	430	6,566	-
Interest	-	-	-	-	-	16	-	-	-	-
Reimbursements	-	-	-	-	-	1,868	-	-	-	-
State payments & reimb.	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	9,564	-	-	-
Forfeitures	-	-	2,359	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Transfers In	150,000	50,000	-	-	-	-	-	-	-	-
Total receipts	150,000	50,000	2,359	-	-	61,591	9,564	430	6,566	93,867

Expenditures

Personal Services	-	-	-	-	-	-	-	-	-	-
Contractual services	-	-	-	-	-	986	-	-	4,180	51,107
Commodities	-	-	-	-	-	10,226	-	-	-	-
Capital outlay & improvements	-	245,967	-	-	-	4,584	14,696	-	-	-
Administration	-	-	-	-	-	8,966	-	-	-	-
Refunds	-	-	-	-	-	4,653	-	-	-	-
Transfers Out	-	-	-	-	-	35,098	-	-	-	-
Total expenditures	-	245,967	-	-	-	64,513	14,696	-	4,180	51,107
Ending Bal. 12/31	879,447	1,505,592	23,673	170	32	32,174	18,742	5,189	17,207	80,652

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds - Page 2

	Register of Deeds Technology	County Clerk Technology	County Treasurer Technology	VIN Fees	K-9 Donations	Sheriff Education	ARPA Grant	Ambulance Grant		
Beg. Bal. 1/1	22,863	9,913	8,235	20,236	5,140	1,285	332,192	20,569	-	-

Receipts

Grants	-	-	-	-	-	300,000	642,621	38,239	-	-
Fees	7,264	1,817	1,817	4,240	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	22,080	-	-	-
State payments & reimb.	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	50	-	-	-	-	-
Forfeitures	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	150	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total receipts	7,264	1,817	1,817	4,240	50	300,150	664,701	38,239	-	-

Expenditures

Personal Services	-	-	-	-	-	-	-	-	-	-
Contractual services	-	49	-	-	-	-	-	11,149	-	-
Commodities	-	-	-	-	-	-	-	3,673	-	-
Capital outlay & improvements	6,150	1,064	-	-	-	51,998	-	33,595	-	-
Program expenditures	-	-	-	-	-	3,863	754,439	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-
Canine	-	-	-	-	719	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
Total expenditures	6,150	1,113	-	-	719	55,861	754,439	48,417	-	-
Ending Bal. 12/31	23,977	10,617	10,052	24,476	4,471	245,574	242,454	10,391	-	-

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Ellsworth County

will meet on August 28, 2023 at 10:00 A.M. at the Ellsworth County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate. Detailed budget information is available at the Ellsworth County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*	
General	3,922,634	17.255	4,048,948	17.310	4,233,411	2,111,521	17.781	
Bond & Interest	36,584	0.091	36,963	0.326	46,963	37,304	0.314	
Road & Bridge	2,283,628	17.209	2,860,000	19.503	3,085,188	2,444,620	20.586	
Health	372,149	1.157	396,000	2.278	407,880	131,843	1.110	
Noxious Weed	232,200	1.075	317,000	1.565	323,000	178,431	1.503	
County Building	134,342		35,000	0.299	662,416	35,853	0.302	
Special Bridge	22,500	1.000	50,000	1.000	621,060	118,724	1.000	
Employee Benefits	1,653,112	13.303	1,656,776	13.669	1,878,500	1,710,658	14.406	
Hospital Operations	125,000	1.693	202,017	1.587	323,227	235,039	1.979	
Special Alcohol Programs			3,321		65,755			
Special Parks & Recreation	15,990		5,000		8,436			
911 Emergency			5,800		63,154			
Wireless 911	3,288		2,500		17,852			
Ellsworth County 911	42,684		30,000		271,497			
Health Capital Outlay			7,115		200,000			
Bridge Construction Sales Tax	81,514		50,000		1,526,357			
Hospital Sales Tax	151,278		375,000		816,471			
Non-Budgeted Funds:								
Page 1	380,463							
Page 2	866,699							
Totals	10,324,065	52.783	10,081,440	57.537	14,551,167	7,003,993	58.981	
<i>Revenue Neutral Rate **</i>								56.693
Less: Transfers	260,098		0		0			
Net Expenditure	10,063,967		10,081,440		14,551,167			
Total Tax Levied	6,014,654		6,732,276		XXXXXXXXXXXXXXXXXXXX			
Assessed Valuation	113,950,033		117,005,668		118,750,216			

Outstanding Indebtedness,

	2021	2022	2023
January 1,			
G.O. Bonds	0	108,000	73,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	108,000	73,000

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988

Shelly Vopat
County Clerk