

MCINTOSH COUNTY

ANNUAL BUDGET

December 31, 2023

COUNTY OFFICIALS

Current

Perry Turner
Enter Name
Neil Meidinger

Chairman
Vice-Chairman
Commissioner

Gina Ketterling
Lanette Blumhardt
Carol Fey
Carol Fey
Steve Delzer
Mary Depuydt

County Auditor
County Treasurer
Recorder's Office
Clerk of Court
Sheriff
State's Attorney

MCINTOSH COUNTY

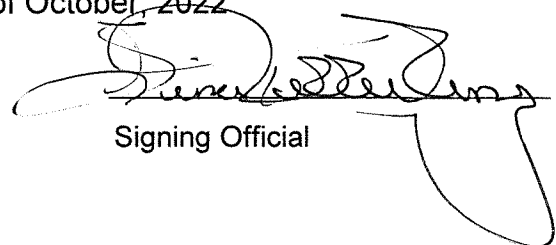
2023

<u>FUND</u>	<u>Amount Levied</u>
GENERAL FUND	1,136,272.13 ✓
SPECIAL REVENUE FUNDS:	
Federal Aid Road	235,800.00 ✓
Unorganized Road Fund	351,985.86 ✓
Road & Bridge Fund	256,125.00 ✓
Emergency 1 Mill	90,000.00 ✓
Veterans Service Officer	14,381.25 ✓
Capital Projects	50,000.00 ✓
County Agent	83,012.82 ✓
Noxious Weed Control	34,508.28 ✓
State Taxes	23,700.00 ✓
DEBT SERVICE FUNDS:	
DS Example Fund 2	-
OTHER COUNTY LEVIES:	
Senior Citizens Fund	47,000.00 ✓
Water Resource District	8,459.25 ✓
Soil Conservation District	41,000.00 ✓
Heritage Center	5,600.00 ✓
Health Nurse	60,500.00 ✓
Hospital District	122,000.00 ✓
Ambulance Fund	214,500.00 ✓
County Airport	78,000.00
Job Development Authority	47,520.00 ✓
OCL Example Fund 10	-
Totals	<u>2,900,364.59</u>

I hereby certify that the foregoing budget for the Year Ending December 31, 2022 was adopted by the Board of County Commissioners on the 5th day of October, 2022.

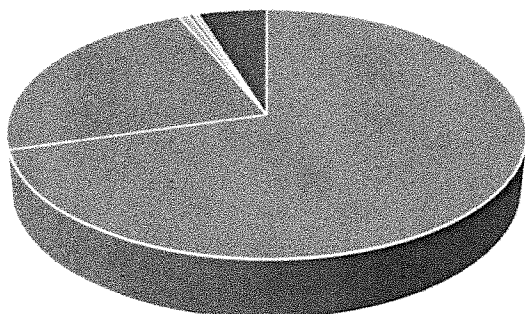
Witness my hand and official seal the 5th day of October, 2022

is



Signing Official

General Fund Appropriation Allocation



- 70.44% General Government
- 23.13% Public Safety
- 0.73% Health and Welfare
- 0.37% Culture and Recreation
- 0.00% Debt Service
- 0.33% Conservation of Nat. Resources
- 0.00% Economic Development
- 4.99% Miscellaneous

General Fund Appropriation	<u>2023</u>
General Government	1,128,440
Public Safety	370,576
Health and Welfare	11,720
Culture and Recreation	6,000
Debt Service	-
Conservation of Nat. Resources	5,335
Economic Development	-
Miscellaneous	80,000
Total Appropriation	<u>\$1,602,071.13</u>
Check Figure	-

Note: This chart is only an example and can be replaced with a different type of chart or deleted from this budget file.

General Fund

Fund 1000

Max Levy Limit - **60**

Estimated Taxable Valuation **23,588,198**

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	1,602,071.13	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b	<u>1,602,071.13</u>	
2.	Cash Reserve (Note 1)	<u>-</u>	Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	<u>\$ 1,602,071.13</u>	
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31 2022 (Note 2)	-	
5.	a. Estimated Revenue	465,799.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>465,799.00</u>	
6.	TOTAL RESOURCES--Line 4 plus Line 5c	<u>\$ 465,799.00</u>	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	<u>1,136,272.13</u>	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	<u>-</u>	Within Limitations
9.	TOTAL AMOUNT LEVIED--Line 7 plus Line 8	<u>\$ 1,136,272.13</u>	
10.	Estimated Mills	48.17	Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**General Fund
Supporting Worksheet
1000**

	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023
Taxes:			
General Property Taxes	1,166,758.65	1,700,000.00	
Prior Years Taxes - Delinquent	37,033.63	15,000.00	-
Electric Generation and Wind	-	-	135,000.00
Estate Taxes	-		
Penalty and Interest	-	-	-
Prepaid Taxes	232,676.39	-	-
Prepaid Taxes Carried over from 2020	(280,726.07)	-	-
Total Taxes	\$ 1,155,742.60	\$ 1,715,000.00	\$ 135,000.00
Licenses, Permits, and Fees:			
Beer and Liquor Licenses	510.00	450.00	500.00
Dog Licenses		-	-
Raffle & Peddlers Permits	10.00	20.00	10.00
Building Permits	-	-	-
Fireworks Permits	-	-	-
Tax Director Assessing Fees	1,139.44	1,200.00	1,200.00
	-	-	-
Total Licenses, Permits and Fees	\$ 1,659.44	\$ 1,670.00	\$ 1,710.00
Intergovernmental Revenue:			
State Grants - Computer	-	-	-
Federal Payments in Lieu of Taxes	1,311.00	1,343.00	1,300.00
State Aid Distribution	235,500.85	200,000.00	200,000.00
Oil and Gas Production	-	-	-
Homestead Credit	-	-	-
State Payment	-	-	-
Communication Tax	-	-	-
Veterans Credit	-	-	-
Telecommunication Tax	18,284.96	18,285.00	18,285.00
Total Intergovernmental Revenue	\$ 255,096.81	\$ 219,628.00	\$ 219,585.00

**General Fund
Supporting Worksheet
Revenue Continued**

	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023
Charges for Services			
Clerk of Court	-	-	-
District Court Reimbursements	21,001.16	20,500.00	21,000.00
County Recorder	21,287.05	20,000.00	21,000.00
Contract Policing	37,158.00	38,368.00	39,519.00
Community Service Program	-	-	-
Graveling	-	-	-
Summons, Complaints, etc	4,338.10	4,000.00	4,100.00
Waste Management	112.05	-	-
NW Mutual Retirement Benefits	1,800.00	1,800.00	-
Jailing Fees - State Reimb.	1,425.00	-	-
Total Charges for Services	\$ 87,121.36	\$ 84,668.00	\$ 85,619.00
Fines and Forfeits			
Collections - Clerk of Court	1,185.00	950.00	950.00
Victim Witness Fees	1,025.00	700.00	500.00
Child Support Incentive Pay.	50.00	-	-
	-	-	-
Total Fines and Forfeits	\$ 2,260.00	\$ 1,650.00	\$ 1,450.00
Miscellaneous Revenue			
Interest Income	2,638.57	7,000.00	3,500.00
Rent	300.00	300.00	300.00
Reimb. From Cities (SCDRC Dues)	5,335.50	5,335.00	5,335.00
Disaster Emergency Reimb.	5,334.34	3,200.00	4,000.00
Indirect Costs Reimb. (Human Ser)	13,612.25	6,800.00	6,800.00
Insurance Reimbursement	16,832.63	16,737.00	-
Miscellaneous Revenue	61,316.61	20,000.00	2,500.00
Total Misc. Revenue	\$ 105,369.90	\$ 59,372.00	\$ 22,435.00
Total Revenue	\$ 1,607,250.11	\$ 2,081,988.00	\$ 465,799.00

**General Fund
Supporting Worksheet
Expenditures**

	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
General Government				
Governing Board	110,505.44	111,635.56	120,075.15	120,075.15
District Court	-	3,300.00	1,600.00	1,600.00
Auditor	116,224.05	123,989.43	141,057.52	141,057.52
Treasurer	76,733.05	85,591.38	141,618.45	141,618.45
State's Attorney	75,006.03	79,487.08	88,908.72	89,699.17
Janitor	70,513.09	73,215.60	83,328.19	81,355.03
County Recorder/Clerk of Court	171,769.97	183,027.48	201,136.40	201,136.40
Director of Tax Equal.	86,344.20	135,297.09	126,245.96	125,913.27
Buildings and Grounds	91,451.73	155,705.15	146,550.00	126,550.00
Elections	1,583.36	38,700.00	1,500.00	1,500.00
Employee Assistance Program	750.00	1,500.00	1,000.00	1,000.00
Continued Education	-	300.00	300.00	300.00
Workers Compensation	28,430.01	30,000.00	25,000.00	25,000.00
NW Mutual Benefits	2,025.00	1,800.00	-	-
Risk Coordinator	-	100.00	100.00	100.00
Service Contracts	1,432.56	1,000.00	1,000.00	1,000.00
Sales & Use Tax	20.83	30.00	35.00	35.00
Audit Fees	8,000.00	-	9,000.00	29,000.00
Publishing & Printing	8,994.64	9,000.00	9,000.00	9,000.00
Office Supplies	4,564.28	5,000.00	5,000.00	5,000.00
Witness Fee	1,032.00	300.00	500.00	500.00
Jury Expense	678.51	300.00	300.00	300.00
Dues	6,199.00	6,100.00	6,700.00	6,700.00
Postage & Freight	7,849.90	11,500.00	12,000.00	12,000.00
Sheriff's Vehicle	-	15,000.00	15,000.00	-
TR CK	14,434.24	10,000.00	-	-
Special Operations Fund	400.00	400.00	400.00	400.00
Coroner Expense	750.00	2,300.00	2,300.00	2,300.00
Victim Witness Fees	700.00	1,000.00	700.00	700.00
Travel	204.40	300.00	350.00	350.00
Telephone	1,375.57	1,200.00	1,250.00	1,250.00
Miscellaneous	9,180.97	3,000.00	3,000.00	3,000.00
Total General Government	\$ 897,152.83	\$ 1,090,078.77	\$ 1,144,955.39	\$ 1,128,439.99

**General Fund
Supporting Worksheet
Expenditures Continued**

	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Public Safety				
County Sheriff	276,875.98	306,245.56	331,485.56	319,057.85
County Jail	9,497.96	37,000.00	30,000.00	30,000.00
Custody of Prisoners	-	-	-	-
County Coroner	-	-	-	-
Disaster Emergency Services	10,002.66	19,941.79	22,148.59	21,518.29
Covid-19 Expenses	6,052.18	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Public Safety	\$ 302,428.78	\$ 363,187.35	\$ 383,634.15	\$ 370,576.14
Health and Welfare				
County Physician	-	-	-	-
Public Health Nurse	-	-	-	-
Board of Health	-	-	-	-
South Country Human Services	9,007.43	11,600.00	11,720.00	11,720.00
	-	-	-	-
	-	-	-	-
Total Health & Welfare	\$ 9,007.43	\$ 11,600.00	\$ 11,720.00	\$ 11,720.00
Culture and Recreation				
County Fair	5,000.00	6,000.00	6,000.00	6,000.00
County Park	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Culture & Recreation	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00

**General Fund
Supporting Worksheet
Expenditures Continued**

	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Debt Service				
Principle	-	-	-	-
Interest	-	-	-	-
	-	-	-	-
Total Debt Service	\$ -	\$ -	\$ -	\$ -
Conservation of Nat. Resources				
County Agent	-	-	-	-
Soil Conservation Service	-	-	-	-
Hazardous Response Program	-	-	-	-
Planning and Zoning	-	-	-	-
Regional Council & Dev	5,335.00	5,335.00	5,335.00	5,335.00
	-	-	-	-
Total Cons. of Nat. Resources	\$ 5,335.00	\$ 5,335.00	\$ 5,335.00	\$ 5,335.00
Economic Development				
Grants	-	-	-	-
	-	-	-	-
Total Economic Dev.	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Miscellaneous	-	-	-	-
Rent	-	-	-	-
Technology	33,632.50	80,000.00	80,000.00	80,000.00
Re-Evaluation of Property	12,372.00	-	-	-
Abatement - Refund	4,140.87	-	-	-
Taxes & Miscellaneous	(1,257.60)	-	-	-
Total Miscellaneous	\$ 48,887.77	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Total Appropriation	\$ 1,267,811.81	\$ 1,556,201.12	\$ 1,631,644.54	\$ 1,602,071.13
Revenue Over (Under) Exp.	\$ 339,438.30	\$ 525,786.88		\$ (1,136,272.13)
Balance January 1	447,613.35			
Transfers In	2.30	-	-	-
Transfers Out	-	-	-	-
Balance (December 31)	\$ 787,053.95		\$ -	

Federal Aid Road**Fund 2110**Max Levy Limit - **10.00**Estimated Taxable Valuation **23,588,198**

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	<u>254,000.00</u>	
	b. Budgeted Transfers Out	<u>-</u>	
	c. Total Appropriation Line a plus Line b		<u>254,000.00</u>
2.	Cash Reserve (Note 1)		<u>-</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		<u>\$ 254,000.00</u>
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)		<u>-</u>
5.	a. Estimated Revenue	<u>25,000.00</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>25,000.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$ 25,000.00</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		<u>229,000.00</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		<u>6,800.00</u>
9.	Total Amount Levied--Line 7 plus Line 8		<u>\$ 235,800.00</u>
10.	Estimated Mills		<u>10</u>

Within Limitations**Within Limitations****Within Limitations**

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Federal Aid Road
Supporting Worksheet
Fund 2110**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
General Property Taxes	226,838.89	240,000.00		
State Aid Distribution	6,138.40	2,800.00		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Miscellaneous	-	-		-
Permits	-			-
Prepaid Taxes	46,963.83	-		-
Prepaid Taxes Carried Over from 2020	(55,409.48)	-		-
Electric Generation and Wind	-	-		25,000.00
	-	-		-
	-	-		-
Total Revenues	\$ 224,531.64	\$ 242,800.00		\$ 25,000.00

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Road Construction	-	100,000.00	-	-
Bridge & Culvert	-	40,000.00	-	-
Gravel & Asphalt	205,165.75	80,000.00	60,000.00	60,000.00
Crush Gravel	-	-	190,000.00	180,000.00
Capital - Construction	-	-	-	-
Miscellaneous	21.00	-	-	-
DMV Rail Crossing Project	19,811.23	-	-	-
SC-2603(054) 21 mi seal coat	10,292.48	-	-	-
Abatement - Refund	810.06	20.00	-	-
Equipment	93,420.00	40,000.00	-	14,000.00
	-	-	-	-
Total Appropriations	\$ 329,520.52	\$ 260,020.00	\$ 250,000.00	\$ 254,000.00
Revenue Over (Under) Exp.	\$ (104,988.88)	\$ (17,220.00)	\$ (225,000.00)	\$ (229,000.00)
Balance January 1	276,140.81			
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 171,151.93			

Unorganized Road Fund

Fund 2130

Max Levy Limit - 18.00

Estimated Taxable Value 19,555,014

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	661,418.86	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		661,418.86
2.	Cash Reserve (Note 1)		-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 661,418.86
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)		-
5.	a. Estimated Revenue	309,433.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		309,433.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$ 309,433.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		351,985.86
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	Total Amount Levied--Line 7 plus Line 8		\$ 351,985.86
10.	Estimated Mills		18

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Unorganized Road
Supporting Worksheet
Fund 2130**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
General Property Taxes	341,441.15	365,000.00		
Prior Year's Taxes	6,688.66	4,000.00		
State Aid Distribution	295,000.66	190,000.00		203,400.00
Homestead Credit	-	-		-
Communication Tax	2,033.06	2,033.00		2,033.00
Financial Institution Tax	-	-		-
State Grants - Reimbursements	84,155.77	80,000.00		70,000.00
Miscellaneous	1,598.49	-		-
Prepaid Taxes	72,736.82	-		-
Prepaid Taxes Carried Over from 2020	(82,529.88)	-		-
Electric Generation and Wind	-	-		34,000.00
	-	-		-
Total Revenues	\$ 721,124.73	\$ 641,033.00		\$ 309,433.00

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	241,866.22	250,864.10	253,379.95	254,613.01
Salaries - 40%	163,384.01	167,242.74	168,919.97	169,742.06
Health Insurance	144,103.02	142,208.16	176,047.20	128,194.05
Fica	29,396.87	31,985.17	32,305.94	32,463.16
Medicare	-	-	-	-
Retirement	58,976.81	63,803.10	64,442.97	64,756.58
Workers Compensation	-	-	-	-
Gas, Fuel, Oil	-	-		
Miscellaneous	-	-	-	-
Abatement - Refund	387.62	-	-	-
Travel	101.50	150.00	150.00	150.00
Labor	-	20,000.00	10,000.00	11,500.00
Taxes & Miscellaneous	3,480.10	-		
Total Appropriations	\$ 641,696.15	\$ 676,253.27	\$ 705,246.03	\$ 661,418.86
Revenue Over (Under) Exp. Balance January 1	\$ 79,428.58	\$ (35,220.27)	\$ (395,813.03)	\$ (351,985.86)
	103,705.11			
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 183,133.69			

Road & Bridge Fund

Fund 2140

Max Levy Limit - 10.00

Estimated Taxable Value 23,588,198

APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	287,125.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b	287,125.00	
2.	Cash Reserve (Note 1)	-	
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$ 287,125.00	

Within Limitations

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)	-	
5.	a. Estimated Revenue	31,000.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	31,000.00	
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$ 31,000.00	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	256,125.00	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-	
9.	Total Amount Levied--Line 7 plus Line 8	\$ 256,125.00	
10.	Estimated Mills	10.86	

Within Limitations

Too High

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

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**Road & Bridge
Supporting Worksheet
Fund 2140**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
General Property Taxes	226,838.89	240,000.00		
Prior Year's Taxes	6,137.90	2,500.00		-
State Aid Distribution	308,466.63			
State Grants - Township Money	-	272,498.28		-
Miscellaneous	6,301.78	3,800.00		-
Electric Generation and Wind	-	-		31,000.00
Gravel, Culverts, Dozer Work, etc	26,290.86	2,500.00		-
Insurance Reimbursements	11,860.75	-		-
Prepaid Taxes	47,391.15	-		-
Prepaid Taxes Carried Over from 2020	(55,409.48)	-		-
Total Revenues	\$ 577,878.48	\$ 521,298.28		\$ 31,000.00

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Sales & Use Tax	29.54	200.00	75.00	75.00
Drug & Alcohol Testing	771.40	700.00	800.00	800.00
Continued Education	320.00	300.00	350.00	350.00
Electricity	6,188.67	7,500.00	8,500.00	8,500.00
Water	1,132.92	1,000.00	1,200.00	1,200.00
Garbage	1,016.84	1,050.00	1,200.00	1,200.00
Gas, Oil, Fuel	96,000.44	120,000.00	130,000.00	130,000.00
Road Repairs & Supplies	48,378.90	25,000.00	50,000.00	50,000.00
Repairs & Maintenance	86,596.25	75,000.00	65,000.00	65,000.00
Bridge & Culvert	49,075.99	20,000.00	30,000.00	30,000.00
Gravel & Asphalt	320.00	10,000.00	-	-
Travel	172.80	-	-	-
Telephone	94.99	-	-	-
Miscellaneous	-	15.00	-	-
Abatement - Refund	810.06	-	-	-
Chemical	210.00	-	-	-
HB 1505 -Twp Distribution	-	10,304.00	-	-
Office Equipment	-	799.00	-	-
Total Appropriations	\$ 291,118.80	\$ 271,868.00	\$ 287,125.00	\$ 287,125.00
Revenue Over (Under) Exp.	\$ 286,759.68	\$ 249,430.28	\$ (256,125.00)	\$ (256,125.00)
Balance January 1	60,446.33			
Transfers In	-	-	-	-
Transfers (Out)	300,000.00	-	-	-
Balance December 31	\$ 47,206.01			

Emergency 1 Mill

Fund 2160

Max Levy Limit - 6.00

Estimated Taxable Value 23,588,198

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation		100,000.00
	b. Budgeted Transfers Out		-
	c. Total Appropriation Line a plus Line b		100,000.00
2.	Cash Reserve (Note 1)		-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 100,000.00
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)		-
5.	a. Estimated Revenue		10,000.00
	b. Estimated Transfers In		-
	c. Total Estimated Revenue and Transfers In Line a plus Line b		10,000.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$ 10,000.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		90,000.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	Total Amount Levied--Line 7 plus Line 8		\$ 90,000.00
10.	Estimated Mills		3.82

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Emergency 1 Mill
Supporting Worksheet
Fund 2160**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
General Property Taxes	90,734.81	-		
Prior Year's Taxes	1,219.48			
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Electric Generation and Wind	-	-		10,000.00
Individuals	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Prepaid Taxes	18,956.26	-		-
Prepaid Taxes Carried Over from 2020	(22,163.65)	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 88,746.90	\$ -	\$ 10,000.00	

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Health Insurance	-	-	-	-
Fica	-	-	-	-
Medicare	-	-	-	-
Retirement	-	-	-	-
Workers Compensation	-	-	-	-
Unemployment	-	-	-	-
Miscellaneous	-	-	-	-
Abatement - Refund	308.67	-	-	-
Snow Removal	-	50,000.00	50,000.00	50,000.00
Road Repairs & Supplies	-	50,000.00	50,000.00	50,000.00
Total Appropriations	\$ 308.67	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Revenue Over (Under) Exp.	\$ 88,438.23	\$ (100,000.00)	\$ (90,000.00)	\$ (90,000.00)
Balance January 1	165,738.72			
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 254,176.95			

Veterans Service Officer

Fund 2920

Max Levy Limit - 2.00

Estimated Taxable Value 23,588,198

APPROPRIATION AND CASH RESERVE		
1.	a. Final Appropriation	16,081.25
	b. Budgeted Transfers Out	<u>-</u>
	c. Total Appropriation Line a plus Line b	16,081.25
2.	Cash Reserve (Note 1)	<u>-</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$ 16,081.25
RESOURCES AND AMOUNT LEVIED		
4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)	<u>-</u>
5.	a. Estimated Revenue	1,700.00
	b. Estimated Transfers In	<u>-</u>
	c. Total Estimated Revenue and Transfers In Line a plus Line b	1,700.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$ 1,700.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	14,381.25
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	<u>-</u>
9.	Total Amount Levied--Line 7 plus Line 8	\$ 14,381.25
10.	Estimated Mills	0.61

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Veterans Service Officer
Supporting Worksheet
Fund 2920**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
General Property Taxes	13,384.43	14,000.00		
State Aid Distribution	413.47	250.00		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Prepaid Taxes	2,749.50	-		-
Prepaid Taxes Carried Over from 2020	(3,270.26)	-		-
Electric Generation and Wind	-	-		1,700.00
	-	-		-
	-	-		-
Total Revenues	\$ 13,277.14	\$ 14,250.00	\$ 1,700.00	

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	11,321.13	11,887.22	13,075.94	13,075.94
Health Insurance	866.07	-	1,000.31	1,000.31
Fica	-	909.36	-	-
Workers Compensation	-	-	-	-
Travel	-	600.00	1,200.00	1,200.00
Telephone	143.31	141.36	145.00	145.00
Dues	50.00	-	50.00	50.00
Office Supplies	97.97	200.00	250.00	250.00
Continued Education	-	120.00	240.00	240.00
Postage & Freight	-	120.00	120.00	120.00
Miscellaneous	-	-	-	-
Abatement - Refund	48.40	-	-	-
Taxes & Miscellaneous	4.89	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 12,531.77	\$ 13,977.94	\$ 16,081.25	\$ 16,081.25
Revenue Over (Under) Exp.	\$ 745.37	\$ 272.06	\$ (14,381.25)	\$ (14,381.25)
Balance January 1	6,264.02		\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 7,009.39			

Capital Projects

Fund 2936

Max Levy Limit - 10.00

Estimated Taxable Value 23,588,198

APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	55,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		55,000.00
2.	Cash Reserve (Note 1)		-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 55,000.00

Within Limitations

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)		-
5.	a. Estimated Revenue	5,000.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		5,000.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$ 5,000.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		50,000.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	Total Amount Levied--Line 7 plus Line 8		\$ 50,000.00
10.	Estimated Mills		2.12

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Capital Projects
Supporting Worksheet
Fund 2936**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
General Property Taxes	57,617.92	61,500.00		
Prior Year's Taxes	1,442.70	1,000.00		
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Miscellaneous	-	-		-
Electric Generation and Wind	-	-		5,000.00
Bank Loan Proceeds	48,818.32	-		-
Prepaid Taxes	12,179.59	-		-
Prepaid Taxes Carried over from 2020	(14,074.08)	-		-
	-	-		-
Total Revenues	\$ 105,984.45	\$ 62,500.00		\$ 5,000.00

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Debt Service - Principal	-	52,505.00	52,800.00	52,800.00
Deb Service - Interest	-	1,911.48	2,200.00	2,200.00
Fica	-	-	-	-
Medicare	-	-	-	-
Retirement	-	-	-	-
Workers Compensation	-	-	-	-
Unemployment	-	-	-	-
Capital - Construction	-	-	-	-
Miscellaneous	-	-	-	-
Construction - New Shop	114,160.95	-	-	-
Abatement - Refund	203.69	-	-	-
	-	-	-	-
Total Appropriations	\$ 114,364.64	\$ 54,416.48	\$ 55,000.00	\$ 55,000.00
Revenue Over (Under) Exp.	\$ (8,380.19)	\$ 8,083.52	\$ (50,000.00)	\$ (50,000.00)
Balance January 1	21,065.74		\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 12,685.55			

County Agent**Fund 2960**Max Levy Limit - **4.00**Estimated Taxable Value **23,588,198****APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	<u>90,412.82</u>	
	b. Budgeted Transfers Out	<u>-</u>	
	c. Total Appropriation Line a plus Line b		<u>90,412.82</u>
2.	Cash Reserve (Note 1)		<u>-</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		<u>\$ 90,412.82</u>

Within Limitations**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)		<u>-</u>
5.	a. Estimated Revenue	<u>7,400.00</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>7,400.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$ 7,400.00</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		<u>83,012.82</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		<u>-</u>
9.	Total Amount Levied--Line 7 plus Line 8		<u>\$ 83,012.82</u>
10.	Estimated Mills		<u>3.52</u>

Within Limitations**Within Limitations**

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**County Agent
Supporting Worksheet
Fund 2960**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
General Property Taxes	90,509.07	90,000.00		
State Aid Distribution	2,312.66	23,600.00		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Miscellaneous	410.52	-		-
Electric Generation and Wind	-	-		7,400.00
Prepaid Taxes	18,909.61	-		-
Prepaid Taxes Carried Over from 2020	(22,108.83)	-		-
	-	-		-
Total Revenues	\$ 90,033.03	\$ 113,600.00		\$ 7,400.00

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Official or Department Head	29,428.68	30,202.00	31,141.00	31,141.00
Deputy	17,333.28	33,310.00	25,080.00	25,080.00
Group Insurance	19,170.63	19,181.88	21,195.99	21,195.99
Fica	1,167.82	2,548.22	1,918.62	1,918.62
Retirement	2,645.06	3,557.11	3,827.21	3,827.21
Travel	1,601.52	6,000.00	4,000.00	4,000.00
Telephone	373.48	500.00	500.00	500.00
Postage & Freight	234.39	700.00	500.00	500.00
Organization Dues	455.00	500.00	400.00	400.00
Office Supplies	-	600.00	600.00	600.00
4-H Program Management	500.00	500.00	500.00	500.00
Office Equipment	-	500.00	500.00	500.00
Miscellaneous	73.00	250.00	250.00	250.00
Taxes & Miscellaneous	406.54	-	-	-
Abatement - Refund	323.31	-	-	-
Total Appropriations	\$ 73,712.71	\$ 98,349.21	\$ 90,412.82	\$ 90,412.82
Revenue Over (Under) Exp. Balance January 1	\$ 16,320.32	\$ 15,250.79	\$ (83,012.82)	\$ (83,012.82)
	36,657.14		\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 52,977.46			

Noxious Weed Control

Fund 2970

Max Levy Limit - 4.00

Estimated Taxable Value 23,588,198

APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	93,986.28	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		93,986.28
2.	Cash Reserve (Note 1)		-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 93,986.28

Within Limitations

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)		35,000.00
5.	a. Estimated Revenue	24,478.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		24,478.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$ 59,478.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		34,508.28
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	Total Amount Levied--Line 7 plus Line 8		\$ 34,508.28

Within Limitations

10. Estimated Mills 1.46

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

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**Noxious Weed Control
Supporting Worksheet
Fund 2970**

REVENUES

	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
General Property Taxes	53,081.06	40,000.00		
Prior Year's Taxes	1,566.22	900.00		
Communication Tax	477.67	478.00		478.00
State Grants - Reimbursements	3,700.92	4,500.00		5,000.00
Miscellaneous	13,337.38	16,500.00		15,000.00
Electric Generation and Wind	-	-		4,000.00
Prepaid Taxes	7,298.50	-		-
Prepaid Taxes Carried Over from 2020	(12,965.34)	-		-
Total Revenues	\$ 66,496.41	\$ 62,378.00	\$ 24,478.00	

EXPENDITURES

	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	1,200.00	1,920.00	1,920.00	1,920.00
Fica	200.02	146.88	223.38	223.38
Liability Insurance	61.90	61.90	61.90	61.90
Travel & Expense	137.20	300.00	300.00	300.00
Meeting & Mileage	184.80	150.00	400.00	400.00
Postage & Freight	827.15	1,100.00	1,100.00	1,100.00
Dues & Membership	275.00	275.00	275.00	275.00
Rent	400.00	400.00	450.00	450.00
Repairs & Maintenance	135.06	1,000.00	500.00	500.00
Office Supplies	389.84	500.00	500.00	500.00
Labor	645.00	800.00	800.00	800.00
Chemical	19,699.88	80,000.00	80,000.00	80,000.00
Miscellaneous	221.74	200.00	250.00	250.00
Labor	1,485.00	4,000.00	4,000.00	4,000.00
Fica	-	306.00	306.00	306.00
Mileage	443.58	500.00	600.00	600.00
Gas, Fuel, Oil	29.41	200.00	100.00	100.00
State ROW Contract Expenses		200.00	200.00	200.00
Chemical		3,000.00	2,000.00	2,000.00
Equipment		13,900.00		
Abatement - Refund	195.12	-	-	-
Taxes & Miscellaneous	0.06	-	-	-
Total Appropriations	\$ 26,530.76	\$ 108,959.78	\$ 93,986.28	\$ 93,986.28
Revenue Over (Under) Exp.	\$ 39,965.65			
Balance January 1	219,920.71		\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 259,886.36	\$ -	\$ -	\$ -

State Taxes

Fund 8005

Max Levy Limit - Estimated Taxable Value **APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	<u>26,000.00</u>	
	b. Budgeted Transfers Out	<u>-</u>	
	c. Total Appropriation Line a plus Line b		<u>26,000.00</u>
2.	Cash Reserve (Note 1)		<u>-</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE		
	Line 1c plus Line 2		<u>\$ 26,000.00</u>

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)		<u>-</u>
5.	a. Estimated Revenue	<u>2,300.00</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In		<u>2,300.00</u>
	Line a plus Line b		<u>2,300.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$ 2,300.00</u>
7.	Levy Required--Line 3 less Line 6		
	If this difference is less than 0 enter 0		<u>23,700.00</u>
8.	Allowance for Delinquent Tax Collections		
	(Not to exceed 5% of Line 7)		<u>-</u>
9.	Total Amount Levied--Line 7 plus Line 8		<u>\$ 23,700.00</u>
10.	Estimated Mills		<input type="text" value="1"/>

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**State Taxes
Supporting Worksheet
Fund 8005**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
General Property Taxes	22,853.93	25,000.00		
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Electric Generation and Wind	-	-		2,300.00
Individuals	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Total Revenues	\$ 22,853.93	\$ 25,000.00		\$ 2,300.00

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Health Insurance	-	-	-	-
Fica	-	-	-	-
Medicare	-	-	-	-
Retirement	-	-	-	-
Workers Compensation	-	-	-	-
Unemployment	-	-	-	-
Equipment Rental	-	-	-	-
Utilities	-	-	-	-
Miscellaneous	-	-	-	-
Warrants	23,562.60	25,900.00	24,000.00	26,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 23,562.60	\$ 25,900.00	\$ 24,000.00	\$ 26,000.00
Revenue Over (Under) Exp.	\$ (708.67)	\$ (900.00)	\$ (21,700.00)	\$ (23,700.00)
Balance January 1	5,678.00			\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 4,969.33			

Senior Citizens Fund

Fund 2968

Max Levy Limit - 2.00

Estimated Taxable Value 23,588,198

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	50,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b	50,000.00	
2.	Cash Reserve (Note 1)	-	Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$ 50,000.00	
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)	-	
5.	a. Estimated Revenue	3,000.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	3,000.00	
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$ 3,000.00	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	47,000.00	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-	Within Limitations
9.	Total Amount Levied--Line 7 plus Line 8	\$ 47,000.00	
10.	Estimated Mills	1.99	Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

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**Senior Citizens
Supporting Worksheet
Fund 2968**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
General Property Taxes	63,548.50	60,000.00		
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Electric Generation and Wind	-	-		3,000.00
Individuals	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 63,548.50	\$ 60,000.00		\$ 3,000.00

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Warrants	64,989.85	60,000.00	50,000.00	50,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 64,989.85	\$ 60,000.00	\$ 50,000.00	\$ 50,000.00
Revenue Over (Under) Exp.	\$ (1,441.35)	\$ -	\$ (47,000.00)	\$ (47,000.00)
Balance January 1	11,330.31		\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 9,888.96	\$ -		

Water Resource District

Fund 2963

Max Levy Limit - 4.00

Estimated Taxable Value 23,588,198

APPROPRIATION AND CASH RESERVE		
1.	a. Final Appropriation	9,259.25
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	9,259.25
2.	Cash Reserve (Note 1)	-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$ 9,259.25
RESOURCES AND AMOUNT LEVIED		
4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)	-
5.	a. Estimated Revenue	800.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	800.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$ 800.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	8,459.25
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-
9.	Total Amount Levied--Line 7 plus Line 8	\$ 8,459.25
10.	Estimated Mills	0.36

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Water Resource District
Supporting Worksheet
Fund 2963**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
General Property Taxes	9,752.10	-		
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Electric Generation and Wind	-	-		800.00
Individuals	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Total Revenues	\$ 9,752.10	\$ -		\$ 800.00

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	4,700.00	4,500.00	4,500.00
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Warrants	10,209.46		-	-
FICA	-	386.80	344.25	344.25
Travel	-	2,200.00	1,700.00	1,700.00
Dues	-	-	1,005.00	1,005.00
Office Supplies	-	50.00	150.00	150.00
Postage & Freight	-	-	60.00	60.00
Sponsored Projects	-	1,000.00	1,500.00	1,500.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 10,209.46	\$ 8,336.80	\$ 9,259.25	\$ 9,259.25
Revenue Over (Under) Exp.	\$ (457.36)			
Balance January 1	2,490.41		\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 2,033.05	\$ -	\$ -	\$ -

Soil Conservation District

Fund 2962

Max Levy Limit - 2.50

Estimated Taxable Value 23,588,198

APPROPRIATION AND CASH RESERVE		
1.	a. Final Appropriation	45,000.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	45,000.00
2.	Cash Reserve (Note 1)	-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$ 45,000.00
RESOURCES AND AMOUNT LEVIED		
4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)	-
5.	a. Estimated Revenue	4,000.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	4,000.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$ 4,000.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	41,000.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-
9.	Total Amount Levied--Line 7 plus Line 8	\$ 41,000.00
10.	Estimated Mills	1.74

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Soil Conservation District
Supporting Worksheet
Fund 2962**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
General Property Taxes	42,826.10	45,000.00		
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Electric Generation and Wind	-	-		4,000.00
Individuals	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Total Revenues	\$ 42,826.10	\$ 45,000.00		\$ 4,000.00

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Warrants	44,806.68	45,000.00	45,000.00	45,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 44,806.68	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Revenue Over (Under) Exp.	\$ (1,980.58)	\$ -	\$ (41,000.00)	\$ (41,000.00)
Balance January 1	10,819.86		\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 8,839.28	\$ -		

Heritage Center

Fund 2350

Max Levy Limit - 0.25

Estimated Taxable Value 23,588,198

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	6,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		6,000.00
2.	Cash Reserve (Note 1)		-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 6,000.00
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)		-
5.	a. Estimated Revenue	400.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		400.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$ 400.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		5,600.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	Total Amount Levied--Line 7 plus Line 8		\$ 5,600.00
10.	Estimated Mills		0.24

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Heritage Center
Supporting Worksheet
Fund 2350**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
General Property Taxes	5,626.39	6,300.00		
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Electric Generation and Wind	-	-		400.00
Individuals	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
Total Revenues	\$ 5,626.39	\$ 6,300.00		\$ 400.00

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Warrants	5,806.77	6,300.00	6,000.00	6,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 5,806.77	\$ 6,300.00	\$ 6,000.00	\$ 6,000.00
Revenue Over (Under) Exp.	\$ (180.38)	\$ -	\$ (5,600.00)	\$ (5,600.00)
Balance January 1	1,417.07		\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 1,236.69	\$ -		

Health Nurse Fund 2300

Max Levy Limit - 5.00

Estimated Taxable Value 23,588,198

APPROPRIATION AND CASH RESERVE		
1.	a. Final Appropriation	291,950.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	291,950.00
2.	Cash Reserve (Note 1)	-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$ 291,950.00
RESOURCES AND AMOUNT LEVIED		
4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)	-
5.	a. Estimated Revenue	231,450.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	231,450.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$ 231,450.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	60,500.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-
9.	Total Amount Levied--Line 7 plus Line 8	\$ 60,500.00
10.	Estimated Mills	2.56

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Health Nurse
Supporting Worksheet
Fund 2300**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
General Property Taxes	62,642.26	-		
Medicaid	-	-		500.00
Flu Shots	-	-		23,000.00
Immunization	-	-		31,000.00
Car Seat Program	-	-		2,500.00
Grants	-	-		163,450.00
Donations	-	-		4,000.00
Interest	-	-		1,500.00
Electric Generation & Distribution	-	-		5,500.00
Total Revenues	\$ 62,642.26	\$ -		\$ 231,450.00

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	190,000.00	190,000.00
Governing Board	-	-	1,000.00	1,000.00
Rent	-	-	4,200.00	4,200.00
Telephone	-	-	800.00	800.00
Travel	-	-	5,000.00	5,000.00
Nursing Supplies	-	-	2,000.00	2,000.00
Office Supplies	-	-	1,000.00	1,000.00
Adv/Con. Ed/Dues	-	-	2,700.00	2,700.00
Flu/Private Vaccinations	-	-	41,000.00	41,000.00
Immunizations	-	-	500.00	500.00
Miscellaneous	-	-	250.00	250.00
Grants	-	-	35,000.00	35,000.00
Car Seat Program	-	-	3,000.00	3,000.00
Ahlers	-	-	3,000.00	3,000.00
Quickbooks/MS Office	-	-	1,100.00	1,100.00
Enviro Health	-	-	1,400.00	1,400.00
Warrants	65,700.93	-	-	-
Total Appropriations	\$ 65,700.93	\$ -	\$ 291,950.00	\$ 291,950.00
Revenue Over (Under) Exp. Balance January 1	\$ (3,058.67)	\$ -	\$ (60,500.00)	\$ (60,500.00)
	15,999.88			
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 12,941.21		\$ -	\$ -

Hospital District

Fund 2948

Max Levy Limit - 5.00

Estimated Taxable Value 23,588,198

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	116,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b	116,000.00	
2.	Cash Reserve (Note 1)	-	Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$ 116,000.00	
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)	-	
5.	a. Estimated Revenue	-	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	-	
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$ -	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	116,000.00	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	6,000.00	Too High
9.	Total Amount Levied--Line 7 plus Line 8	\$ 122,000.00	
10.	Estimated Mills	5.17	Too High

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Hospital District
Supporting Worksheet
Fund 2948**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
General Property Taxes	112,335.49	120,000.00		
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Electric Generation and Wind	-	-		15,000.00
Individuals	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Total Revenues	\$ 112,335.49	\$ 120,000.00		\$ 15,000.00

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Wishek Hospital	58,040.34	63,000.00	60,000.00	60,000.00
Ashley Hospital	58,040.34	63,000.00	60,000.00	60,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 116,080.68	\$ 126,000.00	\$ 120,000.00	\$ 120,000.00
Revenue Over (Under) Exp.	\$ (3,745.19)	\$ (6,000.00)	\$ (105,000.00)	\$ (105,000.00)
Balance January 1	28,323.81			
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 24,578.62			

Ambulance Fund

Fund 2947

Max Levy Limit - 15.00

Estimated Taxable Value **23,588,198**

APPROPRIATION AND CASH RESERVE		
1.	a. Final Appropriation	234,500.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	234,500.00
2.	Cash Reserve (Note 1)	-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$ 234,500.00
RESOURCES AND AMOUNT LEVIED		
4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)	-
5.	a. Estimated Revenue	20,000.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	20,000.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$ 20,000.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	214,500.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-
9.	Total Amount Levied--Line 7 plus Line 8	\$ 214,500.00
10.	Estimated Mills	9.09

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Ambulance
Supporting Worksheet
Fund 2947**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
General Property Taxes	224,997.44	250,000.00		
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Electric Generation and Wind	-	-		20,000.00
Individuals	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 224,997.44	\$ 250,000.00		\$ 20,000.00

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Ashley Ambulance	108,259.49	116,800.00	109,000.00	109,000.00
Wishek Ambulance	108,259.49	116,800.00	109,000.00	109,000.00
Kulm Ambulance	16,346.87	16,400.00	16,500.00	16,500.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 232,865.85	\$ 250,000.00	\$ 234,500.00	\$ 234,500.00
Revenue Over (Under) Exp.	\$ (7,868.41)	\$ -		
Balance January 1	56,647.74	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 48,779.33	\$ -	\$ -	\$ -

County Airport

Fund 2946

Max Levy Limit - 4.00

Estimated Taxable Valuation 23,588,198

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	85,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		85,000.00
2.	Cash Reserve (Note 1)		-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 85,000.00
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)		-
5.	a. Estimated Revenue	7,000.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		7,000.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$ 7,000.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		78,000.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	Total Amount Levied--Line 7 plus Line 8		\$ 78,000.00
10.	Estimated Mills		3.31

Within Limitations

Within Limitations

Within Limitations

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**County Airport
Supporting Worksheet
Fund 2946**

REVENUES

	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
General Property Taxes	78,604.76	85,000.00		
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Electric Generation and Wind	-	-		7,000.00
Individuals	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 78,604.76	\$ 85,000.00		\$ 7,000.00

EXPENDITURES

	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Ashley Airport	40,414.86	42,500.00	42,500.00	42,500.00
Wishek Airport	40,414.86	42,500.00	42,500.00	42,500.00
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 80,829.72	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Revenue Over (Under) Exp.	\$ (2,224.96)	\$ -	\$ (78,000.00)	\$ (78,000.00)
Balance January 1	19,913.18	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 17,688.22	\$ -	\$ -	\$ -

Job Development Authority

Fund 2931

Max Levy Limit - 2.00

Estimated Taxable Value 23,588,198

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	49,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		49,000.00
2.	Cash Reserve (Note 1)		-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 49,000.00
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 2022 (Note 2)		-
5.	a. Estimated Revenue	1,480.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		1,480.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$ -
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		47,520.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	Total Amount Levied--Line 7 plus Line 8		\$ 47,520.00
10.	Estimated Mills		2.01

Within Limitations

Within Limitations

Too High

Note 1-- Cash Reserve/Interim Fund (N.D.C.C. 57-15-27) Not to exceed 75% of the current year appropriation for all purposes other than for debt retirement and appropriations financed from Bond Sources.

Note 2 - Line 4 is currently a formula. If a better estimate at the time of preparing the budget is available, the County Auditor can modify the formula. If modified, ensure the estimate is for all cash and investments in the fund and that the County maintains proper support for the estimate.

**Job Development Authority
Supporting Worksheet
Fund 2931**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
General Property Taxes	41,972.27	51,450.00		
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Electric Generation and Wind	-	-		1,480.00
Individuals	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 41,972.27	\$ 51,450.00		\$ 1,480.00

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Funds to Loan Out	43,233.02	51,450.00	49,000.00	49,000.00
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 43,233.02	\$ 51,450.00	\$ 49,000.00	\$ 49,000.00
Revenue Over (Under) Exp. Balance January 1	\$ (1,260.75)	\$ -	\$ (47,520.00)	\$ (47,520.00)
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 9,367.52	\$ -	\$ -	\$ -

**County General TCD - MCB
Supporting Worksheet
Fund 1250**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	1,801.05	1,800.00		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 1,801.05	\$ 1,800.00		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 1,801.05	\$ 1,800.00	\$ -	\$ -
Balance January 1	205,524.99			
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 207,326.04			\$ -

**McIntosh County TCD
Supporting Worksheet
Fund 1255**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	1,771.04	1,700.00		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 1,771.04	\$ 1,700.00		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 1,771.04	\$ 1,700.00	\$ -	\$ -
Balance January 1	101,759.59	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 103,530.63	\$ -	\$ -	\$ -

**Co. General Wind Energy TCD
Supporting Worksheet
Fund 1300**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	65.75	80.00		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 65.75	\$ 80.00		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 65.75	\$ 80.00	\$ -	\$ -
Balance January 1	17,566.15	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 17,631.90	\$ -	\$ -	\$ -

**Motor Pool
Supporting Worksheet
Fund 1400**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	2,394.40	2,000.00		-
Permits	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 2,394.40	\$ 2,000.00		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Repairs and Maintenance	292.95	1,000.00	-	-
Gas, Fuel, Oil	315.19	800.00	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 608.14	\$ 1,800.00	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 1,786.26	\$ 200.00	\$ -	\$ -
Balance January 1	13,490.75	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 15,277.01	\$ -	\$ -	\$ -

**Highway Tax
Supporting Worksheet
Fund 2150**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
Tax Director Assessing Fees	171.28	-		-
State Grants Reimbursements	330,305.24	300,000.00		400,000.00
Gravel, Culverts, Dozer Work	5,518.14	-		-
Loadpass Permitting System Fees	295.50	100.00		-
Miscellaneous	4,327.60	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Total Revenues	\$ 340,617.76	\$ 300,100.00		\$ 400,000.00

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Equipment Rental	277,234.07	302,000.00	338,000.00	303,000.00
Travel	245.98	-	-	-
Electricity	456.30	-	-	-
Telephone	2,177.38	2,000.00	2,200.00	2,200.00
Dues & Membership	375.00	600.00	400.00	400.00
Repairs & Maintenance	5,292.43	-	-	-
Gas, Fuel, Oil	9,699.80	-	-	-
Equipment	7,198.40	-	-	26,000.00
Miscellaneous	72.20	150.00	100.00	100.00
Chemical	-	200.00	200.00	200.00
Loadpass Maintenance Fee	-	-	500.00	500.00
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 302,751.56	\$ 304,950.00	\$ 341,400.00	\$ 332,400.00
Revenue Over (Under) Exp.	\$ 37,866.20	\$ (4,850.00)	\$ 58,600.00	\$ 67,600.00
Balance January 1	2,592.85	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 40,459.05	\$ -	\$ -	\$ -

**Technology Fund
Supporting Worksheet
Fund 2925**

	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
Other Governments				
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ -	\$ -		\$ -

	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
EXPENDITURES				
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ -	\$ -	\$ -	\$ -
Balance January 1	1,912.30	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 1,912.30	\$ -	\$ -	\$ -

**Building Fund
Supporting Worksheet
Fund 2926**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Bank Loan Proceeds	16,181.68	100,000.00		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 16,181.68	\$ 100,000.00		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Construction - New Shop	-	108,000.00	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ 108,000.00	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 16,181.68	\$ (8,000.00)	\$ -	\$ -
Balance January 1	-	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 16,181.68	\$ -	\$ -	\$ -

**Records Preservation Fund
Supporting Worksheet
Fund 2935**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	1,473.38	-		-
Permits	-	-		-
Collections - Recorder	6,582.45	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 8,055.83	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Miscellaneous	4,867.50	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 4,867.50	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 3,188.33	\$ -	\$ -	\$ -
Balance January 1	10,234.71	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 13,423.04	\$ -	\$ -	\$ -

**24/7 Fund
Supporting Worksheet
Fund 2942**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	1,897.00	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 1,897.00	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Miscellaneous	1,943.10	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 1,943.10	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ (46.10)	\$ -	\$ -	\$ -
Balance January 1	4,970.15	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 4,924.05	\$ -	\$ -	\$ -

**Sheriff Vehicle Fund
Supporting Worksheet
Fund 2943**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ -	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Equipment	-	56,915.00	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ 56,915.00	\$ -	\$ -
Revenue Over (Under) Exp.	\$ -	\$ (56,915.00)	\$ -	\$ -
Balance January 1	53,158.16	\$ 53,158.16		
Transfers In	-	30,379.62	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 53,158.16		\$ -	\$ -

**Co. Agent Activity Fund
Supporting Worksheet
Fund 2959**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	7,688.18	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 7,688.18	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Miscellaneous	6,333.96	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 6,333.96	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 1,354.22	\$ -	\$ -	\$ -
Balance January 1	2,199.47	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 3,553.69	\$ -	\$ -	\$ -

**McIntosh Co. Pesticide Program
Supporting Worksheet
Fund 2961**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ -	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Miscellaneous	243.24	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 243.24	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ (243.24)	\$ -	\$ -	\$ -
Balance January 1	2,182.94	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 1,939.70	\$ -	\$ -	\$ -

**Noxious Weed TCD (28712)
Supporting Worksheet
Fund 2975**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	74.19	-		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 74.19	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 74.19	\$ -	\$ -	\$ -
Balance January 1	13,462.62	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 13,536.81	\$ -	\$ -	\$ -

**Noxious Weed Passbook
Supporting Worksheet
Fund 2977**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	37.08	-		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 37.08	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 37.08	\$ -	\$ -	\$ -
Balance January 1	26,321.14	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 26,358.22	\$ -	\$ -	\$ -

**911 Emergency Services
Supporting Worksheet
Fund 2982**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023
State Aid Distribution	-	-	-
Homestead Credit	-	-	-
Communication Tax	-	-	-
Financial Institution Tax	-	-	-
Other Governments	-	-	-
Donations	-	-	-
Interest	-	-	-
Miscellaneous	-	-	-
Permits	-	-	-
911 Phone Revenue	67,944.69	67,000.00	68,000.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Revenues	\$ 67,944.69	\$ 67,000.00	\$ 68,000.00

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	5,700.00	5,871.00	5,871.00	5,871.00
Fica	437.68	449.13	449.13	449.13
Insurance	-	-	-	-
Telephone	675.45	650.00	-	-
Retirement	869.88	895.91	895.91	895.91
Travel	152.40	130.00	130.00	130.00
911 Expense	59,200.14	55,000.00	65,000.00	65,000.00
Taxes & Miscellaneous	(2.01)	-	-	-
Dues	-	50.00	50.00	50.00
Total Appropriations	\$ 67,033.54	\$ 63,046.04	\$ 72,396.04	\$ 72,396.04
Revenue Over (Under) Exp.	\$ 911.15	\$ 3,953.96	\$ (4,396.04)	\$ (4,396.04)
Balance January 1	51,749.87	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 52,661.02	\$ -	\$ -	\$ -

**McIntosh Co. Hazardous Chemical
Supporting Worksheet
Fund 2985**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Hazardous Chemical	987.50	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 987.50	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Printing & Publishing	54.00	-	-	-
Technology	1,395.00	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 1,449.00	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ (461.50)	\$ -	\$ -	\$ -
Balance January 1	7,549.89	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 7,088.39	\$ -	\$ -	\$ -

**Tax Proration
Supporting Worksheet
Fund 2997**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Tax Proration	319.68	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 319.68	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Prorated Taxes	327.26	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 327.26	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ (7.58)	\$ -	\$ -	\$ -
Balance January 1	100.46	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 92.88	\$ -	\$ -	\$ -

**Marriage License
Supporting Worksheet
Fund 8025**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Collections	140.00	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 140.00	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Warrants	140.00	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 140.00	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ -	\$ -	\$ -	\$ -
Balance January 1	-	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ -	\$ -	\$ -	\$ -

**Estate Tax TCD
Supporting Worksheet
Fund 8042**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	24.00	-		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 24.00	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 24.00	\$ -	\$ -	\$ -
Balance January 1	4,354.68	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 4,378.68	\$ -	\$ -	\$ -

**Estimated Tax
Supporting Worksheet
Fund 8045**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Property Taxes	10,001.08	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 10,001.08	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Warrants	10,001.08	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 10,001.08	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ -	\$ -	\$ -	\$ -
Balance January 1	-	-	-	-
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ -	\$ -	\$ -	\$ -

**Mobile Home
Supporting Worksheet
Fund 8050**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Property Taxes	13,952.17	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 13,952.17	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Warrants	26,678.98	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 26,678.98	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ (12,726.81)	\$ -	\$ -	\$ -
Balance January 1	15,693.19	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 2,966.38	\$ -	\$ -	\$ -

**88th St. Repair
Supporting Worksheet
Fund 2137**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	300,000.00	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 300,000.00	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Road Construction	589,302.00	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 589,302.00	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ (289,302.00)	\$ -	\$ -	\$ -
Balance January 1	-	\$ -	\$ -	\$ -
Transfers In	300,000.00	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 10,698.00	\$ -	\$ -	\$ -

**FEMA Fund - 2020
Supporting Worksheet
Fund 2165**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ -	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Road Construction	77,813.00	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 77,813.00	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ (77,813.00)	\$ -	\$ -	\$ -
Balance January 1	77,813.00	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ -	\$ -	\$ -	\$ -

**ARPA Fund
Supporting Worksheet
Fund 2978**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
ARPA Funds	242,506.50	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 242,506.50	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 242,506.50	\$ -	\$ -	\$ -
Balance January 1	-	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 242,506.50	\$ -	\$ -	\$ -

**State Tuition
Supporting Worksheet
Fund 8015**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Fines & Forfeitures	500.00	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 500.00	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Warrant	500.00	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 500.00	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ -	\$ -	\$ -	\$ -
Balance January 1	-	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ -	\$ -	\$ -	\$ -

**Protest Fund
Supporting Worksheet
Fund 8055**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Property Taxes	626.15	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 626.15	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Warrants	626.15	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 626.15	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ -	\$ -	\$ -	\$ -
Balance January 1	-	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ -	\$ -	\$ -	\$ -

**Jail Fund
Supporting Worksheet
Fund 2945**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Prior Year's Taxes	0.12	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 0.12	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 0.12	\$ -	\$ -	\$ -
Balance January 1	-	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	0.12	-	-	-
Balance December 31	\$ -	\$ -	\$ -	\$ -

**Health Insurance
Supporting Worksheet
Fund 2995**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Prior Year's Taxes	0.24	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 0.24	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp. Balance January 1	\$ 0.24	\$ -	\$ -	\$ -
	-	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	0.24	-	-	-
Balance December 31	\$ -	\$ -	\$ -	\$ -

**Social Services
Supporting Worksheet
Fund 2210**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Property Taxes	1.10	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 1.10	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 1.10	\$ -	\$ -	\$ -
Balance January 1	-	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	1.10	-	-	-
Balance December 31	\$ -	\$ -	\$ -	\$ -

**Oasis Fund
Supporting Worksheet
Fund 2930**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Prior Year's Taxes	0.60	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 0.60	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp. Balance January 1	\$ 0.60	\$ -	\$ -	\$ -
	-	-	-	-
Transfers In	-	-	-	-
Transfers (Out)	0.60	-	-	-
Balance December 31	\$ -	\$ -	\$ -	\$ -

**County Loan Fund
Supporting Worksheet
Fund 2932**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Prior Year's Taxes	0.08	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 0.08	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 0.08	\$ -	\$ -	\$ -
Balance January 1	-	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	0.08	-	-	-
Balance December 31	\$ -	\$ -	\$ -	\$ -

**Insurance Reserve
Supporting Worksheet
Fund 2980**

REVENUES	Actual Revenues 2021	Estimated Revenues 2022	Estimated Revenues 2023	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
Prior Year's Taxes	0.16	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 0.16	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2021	Estimated Expenditures 2022	Requested 2023	Final Appropriation 2023
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 0.16	\$ -	\$ -	\$ -
Balance January 1	-	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	0.16	-	-	-
Balance December 31	\$ -	\$ -	\$ -	\$ -