

MCINTOSH COUNTY

ANNUAL BUDGET

2024

COUNTY OFFICIALS

Current

Neil Meidinger
Jim Heinrich
Perry Turner

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
BUDGET 2024
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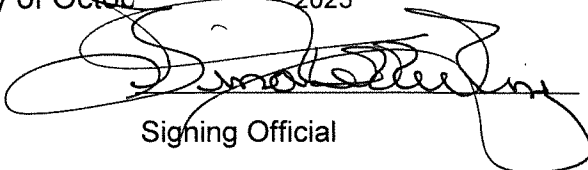
MCINTOSH COUNTY

2024

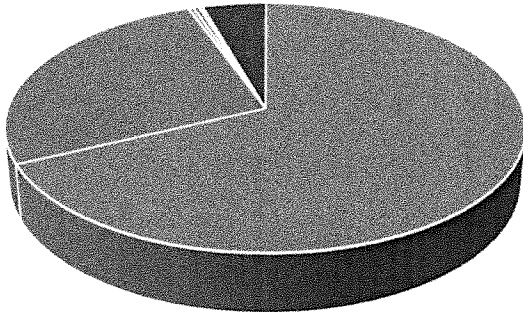
<u>FUND</u>	<u>Amount Levied</u>
GENERAL FUND	1,145,709.00
SPECIAL REVENUE FUNDS:	
Federal Aid Road	239,500.00
Unorganized Road Fund	353,745.93
Road & Bridge Fund	345,695.00
Emergency 1 Mill	87,500.00
Veterans Service Officer	12,929.25
Capital Projects	107,400.00
County Agent	95,786.42
Noxious Weed Contral	35,223.58
State Taxes	24,085.00
DEBT SERVICE FUNDS:	
DS Example Fund 2	
OTHER COUNTY LEVIES:	
Senior Citizens Fund	48,300.00
Water Resource District	35,017.20
Soil Conservation District	39,500.00
Heritage Center	6,050.00
Health Nurse	58,000.00
Hospital District	117,400.00
Ambulance Fund	260,000.00
County Airport	82,000.00
Job Development Authority	48,244.75
 Totals	 <u>3,142,086.13</u>

I hereby certify that the foregoing budget for the Year Ending December 31, 2024 was adopted by the Board of County Commissioners on the 11 th day of October, 2023.

Witness my hand and official seal the ^{11th} ~~5th~~ day of October 2023


Signing Official

General Fund Appropriation Allocation



- 67.89% General Government
- 26.50% Public Safety
- 0.42% Health and Welfare
- 0.34% Culture and Recreation
- 0.00% Debt Service
- 0.30% Conservation of Nat. Resources
- 0.00% Economic Development
- 4.54% Miscellaneous

General Fund Appropriation	2024
General Government	1,195,247
Public Safety	466,578
Health and Welfare	7,350
Culture and Recreation	6,000
Debt Service	-
Conservation of Nat. Resources	5,335
Economic Development	-
Miscellaneous	80,000
Total Appropriation	\$1,760,509.62
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 24,064,724

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	1,760,509.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b	1,760,509.00	
2.	Cash Reserve (Note 1)	7,000.00	Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$ 1,767,509.00	
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31 2023 (Note 2)	-	
5.	a. Estimated Revenue	671,800.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	671,800.00	
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$ 671,800.00	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	1,095,709.00	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	50,000.00	Within Limitations
9.	TOTAL AMOUNT LEVIED--Line 7 plus Line 8	\$ 1,145,709.00	
10.	Estimated Mills	47.61	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 2022	Estimated Revenues 2023	Estimated Revenues 2024
Taxes:			
General Property Taxes	1,193,303.72	1,136,272.13	
Prior Years Taxes - Delinquent	25,927.56		
Electric Generation and Wind			150,000.00
Estate Taxes			
Penalty and Interest			
Prepaid Taxes	255,333.35		
Prepaid Taxes Carried over from 2020	(232,676.39)		
Total Taxes	\$ 1,241,888.24	\$ 1,136,272.13	\$ 150,000.00
Licenses, Permits, and Fees:			
Beer and Liquor Licenses	510.00	500.00	500.00
Dog Licenses			
Raffle & Peddlers Permits	30.00	30.00	30.00
Building Permits			
Fireworks Permits			
Tax Director Assessing Fees	2,130.19	868.10	3,500.00
Total Licenses, Permits and Fees	\$ 2,670.19	\$ 1,398.10	\$ 4,030.00
Intergovernmental Revenue:			
State Grants - Computer			
Federal Payments in Lieu of Taxes	1,343.00	1,300.00	1,300.00
State Aid Distribution	336,835.39	200,000.00	400,000.00
Oil and Gas Production			
Homestead Credit		0.50	
State Payment			
Communication Tax			
Veterans Credit			
Telecommunication Tax	18,284.96	18,284.96	18,285.00
Total Intergovernmental Revenue	\$ 356,463.35	\$ 219,585.46	\$ 419,585.00

**General Fund
Supporting Worksheet
Revenue Continued**

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
Charges for Services			
Clerk of Court			
District Court Reimbursements	21,727.60	21,779.95	28,000.00
County Recorder	30,748.20	21,000.00	21,000.00
Contract Policing	27,598.82	39,519.00	-
Summons, Complaints, etc	6,679.59	4,100.00	4,100.00
NW Mutual Retirement Benefits	750.00		
Jailing Fees - State Reimb.		8,000.00	
Total Charges for Services	\$ 87,504.21	\$ 94,398.95	\$ 53,100.00
Fines and Forfeits			
Collections - Clerk of Court	919.00	900.00	900.00
Victim Witness Fees	565.00	500.00	450.00
Child Support Incentive Pay.			
Total Fines and Forfeits	\$ 1,484.00	\$ 1,400.00	\$ 1,350.00
Miscellaneous Revenue			
Interest Income	4,683.64	18,000.00	10,000.00
Rent	300.00	2,000.00	2,400.00
Reimb. From Cities (SCDRC Dues)	5,335.00	5,335.00	5,335.00
Disaster Emergency Reimb.	11,255.80	4,000.00	4,000.00
Indirect Costs Reimb. (Human Ser)	13,612.25	12,000.00	12,000.00
Insurance Reimbursement	17,135.77	1,500.00	
Vouchers Payable (Treasurer Cks	15,880.70	10,000.00	5,000.00
Marriage License	35.00		
Overpayment on Taxes	1,225.19		
Miscellaneous Revenue	30,051.70	30,000.00	5,000.00
Total Misc. Revenue	\$ 99,515.05	\$ 82,835.00	\$ 43,735.00
Total Revenue	\$ 1,789,525.04	\$ 1,535,889.64	\$ 671,800.00

**General Fund
Supporting Worksheet
Expenditures**

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024 6%	Final Appropriation 2024
General Government				
Governing Board	91,185.71	120,075.15	101,821.38	101,821.38 ✓
District Court	2,504.50	1,600.00	2,800.00	2,800.00 ✓
Auditor	122,525.44	141,057.53	148,009.70	139,743.50 ✓
Treasurer	81,186.57	141,618.45	157,617.49	157,617.49 ✓
State's Attorney	76,127.53	84,384.72	94,979.51	95,824.19 ✓
Janitor	75,535.66	81,355.03	85,095.31	82,618.12 ✓
County Recorder/Clerk of Court	179,189.76	200,136.40	216,209.69	217,428.30 ✓
Director of Tax Equal./Soils Comm.	112,361.59	135,312.09	137,764.12	137,764.12 ✓
Buildings and Grounds	101,074.14	126,550.00	124,000.00	124,000.00 ✓
Elections	33,831.52	6,881.60	36,400.00	36,400.00 ✓
Employee Assistance Program	750.00	1,000.00	1,000.00	1,000.00
Continued Education	-	300.00	300.00	300.00
Workers Compensation	16,698.12	25,000.00	20,000.00	20,000.00
NW Mutual Benefits	750.00	-	-	
Risk Coordinator	-	100.00	100.00	100.00
Service Contracts	1,159.82	1,000.00	1,500.00	1,500.00
Sales & Use Tax	30.36	35.00	30.00	30.00
Audit Fees	-	29,000.00	30,000.00	30,000.00
Publishing & Printing	7,486.62	9,000.00	9,000.00	9,000.00
Office Supplies	4,361.57	-	-	
Witness Fee	419.12	500.00	500.00	500.00
Jury Expense	84.36	300.00	300.00	300.00
Dues	6,503.00	6,700.00	6,800.00	6,800.00
Postage & Freight	12,305.71	12,000.00	12,000.00	12,000.00
Sheriff's Vehicle	-	-	15,000.00	15,000.00
Court Grant	3,467.18	-	-	
Special Operations Fund	400.00	400.00	400.00	400.00
Coroner Expense	1,050.00	2,300.00		
Victim Witness Fees	565.00	700.00	700.00	700.00
Travel	327.15	350.00	350.00	350.00
Telephone	1,238.49	1,250.00	1,250.00	1,250.00
VSO (corrected with ck 90546)	120.00	-	-	
Miscellaneous	10,902.81	3,000.00	3,500.00	
Total General Government	\$ 944,141.73	\$ 1,131,905.97	\$ 1,207,427.20	\$ 1,195,247.10

**General Fund
Supporting Worksheet
Expenditures Continued**

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Public Safety				
County Sheriff	273,183.89	324,257.85	417,397.88	400,309.12
County Jail	15,924.85	35,390.00	40,000.00	40,000.00
Custody of Prisoners				
County Coroner				
Disaster Emergency Services	30,373.70		27,016.00	26,268.40
Covid-19 Expenses				
FEMA - Generator Grant	62,161.22	-	-	
Total Public Safety	\$ 381,643.66	\$ 359,647.85	\$ 484,413.88	\$ 466,577.52
Health and Welfare				
County Physician				
Public Health Nurse				
Board of Health				
South Country Human Services	5,831.57	11,720.00	7,350.00	7,350.00
Total Health & Welfare	\$ 5,831.57	\$ 11,720.00	\$ 7,350.00	\$ 7,350.00
Culture and Recreation				
County Fair	6,000.00	6,000.00	6,000.00	6,000.00
County Park				
Total Culture & Recreation	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00

**General Fund
Supporting Worksheet
Expenditures Continued**

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
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				
Vouchers Payable (Treas. Cks)	16,780.70			
Technology	49,135.60	80,000.00	80,400.00	80,000.00
Re-Evaluation of Property	12,372.00	-	-	
Abatement - Refund	94.27	-	-	
Taxes & Miscellaneous	1,999.82			
Total Miscellaneous	\$ 80,382.39	\$ 80,000.00	\$ 80,400.00	\$ 80,000.00
Total Appropriation	\$ 1,423,334.35	\$ 1,594,608.82	\$ 1,790,926.08	\$ 1,760,509.62
Revenue Over (Under) Exp.	\$ 366,190.69	\$ (58,719.18)		
Balance January 1	787,053.95			
Transfers In		-	-	-
Transfers Out	304,379.62	-	-	-
Balance (December 31)	\$ 848,865.02		\$ -	

Federal Aid Road

Fund 2110

Max Levy Limit - 10.00

Estimated Taxable Valuation 24,064,724

APPROPRIATION AND CASH RESERVE		
1.	a. Final Appropriation	320,000.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	320,000.00
2.	Cash Reserve (Note 1)	-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$ 320,000.00
RESOURCES AND AMOUNT LEVIED		
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	47,500.00
5.	a. Estimated Revenue	33,000.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	33,000.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$ 80,500.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	239,500.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-
9.	Total Amount Levied--Line 7 plus Line 8	\$ 239,500.00
10.	Estimated Mills	9.95

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	Estimated	Estimated	
	Revenues 2022	Revenues 2023	2024	2024
General Property Taxes	239,381.89	235,800.00		
State Aid Distribution				
Homestead Credit				
Communication Tax				
Miscellaneous				
Prior Year's Taxes	4,415.49	3,000.00		
Prepaid Taxes	52,943.44			
Prepaid Taxes carried over form 2022	(46,963.83)			
Electric Generation and Wind				33,000.00
Total Revenues	\$ 249,776.99	\$ 238,800.00		\$ 33,000.00

EXPENDITURES	Actual	Estimated	Requested	Final
	Expenditures 2022	Expenditures 2023	2024	Appropriation 2024
Road Construction	55,134.75			
Bridge & Culvert	4,548.18			
Gravel & Asphalt	117,129.20			
Crush Gravel			180,000.00	180,000.00
Repairs and Maintenance	10,125.54			
Miscellaneous				
DMV Rail Crossing Project				
SC-2603(054) 21 mi seal coat				
Abatement - Refund	19.25			
Equipment	35,369.55			
Erosion Project (Hwy 9)			140,000.00	140,000.00
Total Appropriations	\$ 222,326.47	\$ -	\$ 320,000.00	\$ 320,000.00
Revenue Over (Under) Exp.	\$ 27,450.52	\$ 238,800.00	\$ (287,000.00)	\$ (287,000.00)
Balance January 1	171,151.93			
Transfers In	-	-	-	-
Transfers (Out)	75,000.00	-	-	-
Balance December 31	\$ 123,602.45			

Unorganized Road Fund Fund 2130

Max Levy Limit - 18.00

Estimated Taxable Value 19,642,246

APPROPRIATION AND CASH RESERVE		
1.	a. Final Appropriation	<u>739,378.93</u>
	b. Budgeted Transfers Out	
	c. Total Appropriation Line a plus Line b	<u>739,378.93</u>
2.	Cash Reserve (Note 1)	<u>6,200.00</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	<u>\$ 745,578.93</u>
RESOURCES AND AMOUNT LEVIED		
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	<u>-</u>
5.	a. Estimated Revenue	<u>401,033.00</u>
	b. Estimated Transfers In	<u>-</u>
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>401,033.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c	<u>\$ 401,033.00</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	<u>344,545.93</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	<u>9,200.00</u>
9.	Total Amount Levied--Line 7 plus Line 8	<u>\$ 353,745.93</u>
10.	Estimated Mills	<u>18.01</u>

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.

**Unorganized Road
Supporting Worksheet
Fund 2130**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	370,387.41	351,985.86		
Prior Year's Taxes	6,459.58	5,000.00		
State Aid Distribution	190,000.00	203,400.00		300,000.00
Homestead Credit				
Communication Tax				
Financial Institution Tax				
State Grants - Reimbursements	84,603.98	70,000.00		67,000.00
Miscellaneous				
Prepaid Taxes	79,817.29			
Prepaid Taxes carried over from 2022	(72,736.82)			
Electric Generation and Wind		34,000.00		32,000.00
Telecommunications Tax	2,033.06	2,033.00		2,033.00
Total Revenues	\$ 660,564.50	\$ 666,418.86		\$ 401,033.00

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries	244,533.08	254,613.01	273,695.69	279,286.66
Salaries - 40%	172,113.34	169,742.06	182,463.79	186,191.10
Health Insurance	114,148.41	128,194.05	150,605.44	150,605.44
Fica	30,383.51	32,463.16	34,896.20	35,609.05
Medicare				
Retirement	55,477.58	64,756.58	74,171.53	75,686.68
Workers Compensation				
Gas, Fuel, Oil				
Miscellaneous				
Abatement - Refund				
Travel		150.00		
Labor		11,500.00	12,000.00	12,000.00
Taxes & Miscellaneous	4,583.82	-		
Total Appropriations	\$ 621,239.74	\$ 661,418.86	\$ 727,832.65	\$ 739,378.93
Revenue Over (Under) Exp. Balance January 1	\$ 39,324.76	\$ 5,000.00	\$ (326,799.65)	\$ (338,345.93)
	183,133.69			
Transfers In	-	-	-	-
Transfers (Out)	75,000.00	-	-	-
Balance December 31	\$ 147,458.45			

Road & Bridge Fund

Fund 2140

Max Levy Limit - 10.00

Estimated Taxable Value 24,064,724

APPROPRIATION AND CASH RESERVE		
1.	a. Final Appropriation	378,695.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	378,695.00
2.	Cash Reserve (Note 1)	-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$ 378,695.00
RESOURCES AND AMOUNT LEVIED		
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	-
5.	a. Estimated Revenue	33,000.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	33,000.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$ 33,000.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	345,695.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-
9.	Total Amount Levied--Line 7 plus Line 8	\$ 345,695.00
10.	Estimated Mills	14.37

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.

**Road & Bridge
Supporting Worksheet
Fund 2140**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	241,558.26	250,000.00		
Prior Year's Taxes	4,415.49	5,000.00		
State Aid Distribution				
Federal Grants (FEMA)	7,323.57			
State Grant - Township Money	272,498.28	97,866.28		
Miscellaneous	12,639.10	7,000.00		
Electric Generation and Wind				33,000.00
Gravel, Culverts, Dozer Work, etc	13,700.87	8,000.00		
Insurance Reimbursements	7,219.09	10,000.00		
Snow Removal		4,000.00		
Prepaid Taxes	52,943.44			
Prepaid Taxes Carried Over from 2020	(47,391.15)	381,866.28		
Total Revenues	\$ 564,906.95	\$ 763,732.56		\$ 33,000.00

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Sales & Use Tax	395.57	75.00	150.00	150.00
Drug & Alcohol Testing	688.75	800.00	750.00	750.00
Continued Education	385.00	350.00	1,200.00	1,200.00
Electricity	8,827.32	8,500.00	10,000.00	10,000.00
Water	1,049.16	1,200.00	1,200.00	1,200.00
Garbage	1,029.84	1,200.00	1,800.00	1,800.00
Gas, Oil, Fuel	183,388.19	130,000.00	135,000.00	135,000.00
Road Repairs & Supplies	43,667.12	50,000.00	50,000.00	50,000.00
Repairs & Maintenance	106,980.64	65,000.00	110,000.00	110,000.00
Bridge & Culvert	62,268.96	30,000.00	30,000.00	30,000.00
Gravel & Asphalt	2,274.50			
Travel	1,058.14	-	1,000.00	1,000.00
Telephone	148.10			
Equipment	9,745.27		35,000.00	35,000.00
Miscellaneous	47.24			
Abatement - Refund	19.43			
Service Contract	179.10		120.00	120.00
HB 1505 -Twp Distribution	10,304.05			
Office Equipment	1,748.00			
Pest Control			2,400.00	2,400.00
Office Supplies			75.00	75.00
Total Appropriations	\$ 434,204.38	\$ 286,775.00	\$ 378,695.00	\$ 378,695.00
Revenue Over (Under) Exp.	\$ 130,702.57	\$ 476,957.56	\$ (345,695.00)	\$ (345,695.00)
Balance January 1	47,206.01			
Transfers In	150,000.00	-	-	-
Transfers (Out)	262,194.23	-	-	-

Balance December 31

\$	65,714.35			
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Emergency 1 Mill Fund 2160

Max Levy Limit - 6.00

Estimated Taxable Value 24,064,724

APPROPRIATION AND CASH RESERVE		
1.	a. Final Appropriation	<u>100,000.00</u>
	b. Budgeted Transfers Out	<u>-</u>
	c. Total Appropriation Line a plus Line b	<u>100,000.00</u>
2.	Cash Reserve (Note 1)	<u> </u>
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	<u>\$ 100,000.00</u>
RESOURCES AND AMOUNT LEVIED		
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	<u>-</u>
5.	a. Estimated Revenue	<u>12,500.00</u>
	b. Estimated Transfers In	<u>-</u>
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>12,500.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c	<u>\$ 12,500.00</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	<u>87,500.00</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>\$ 87,500.00</u>
10.	Estimated Mills	<u>3.64</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.

**Emergency 1 Mill
Supporting Worksheet
Fund 2160**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
General Property Taxes	96,623.09		
Prior Year's Taxes	1,525.31		
Homestead Credit			
Communication Tax			
Financial Institution Tax			
Electric Generation and Wind			12,500.00
Individuals			
Interest			
Miscellaneous			
Permits			
Prepaid Taxes	20,224.74		
Prepaid Taxes Carried Over from 2020	(18,956.26)		
Total Revenues	\$ 99,416.88	\$ -	\$ 12,500.00

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries		40,968.56		
Health Insurance				
Fica		3,134.12		
Medicare				
Retirement				
Repairs and Maintenance		48,809.43		
Gas, Fuel & Oil		69,914.04		
Miscellaneous				
Abatement - Refund	7.77			
Snow Removal		16,403.25	50,000.00	50,000.00
Road Repairs & Supplies		14,352.96	50,000.00	50,000.00
Total Appropriations	\$ 7.77	\$ 193,582.36	\$ 100,000.00	\$ 100,000.00
Revenue Over (Under) Exp. Balance January 1	\$ 99,409.11 254,176.95	\$ (193,582.36)	\$ (87,500.00)	\$ (87,500.00)
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 353,586.06			

Veterans Service Officer

Fund 2920

Max Levy Limit - 2.00

Estimated Taxable Value 24,064,724

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	<u>16,929.25</u>	
	b. Budgeted Transfers Out	<u>-</u>	
	c. Total Appropriation Line a plus Line b	16,929.25	
2.	Cash Reserve (Note 1)	<u>-</u>	Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	<u>\$ 16,929.25</u>	
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	<u>2,000.00</u>	
5.	a. Estimated Revenue	<u>2,000.00</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>2,000.00</u>	
6.	TOTAL RESOURCES--Line 4 plus Line 5c	<u>\$ 4,000.00</u>	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	<u>12,929.25</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>\$ 12,929.25</u>	
10.	Estimated Mills	<u>0.54</u>	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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**Veterans Service Officer
Supporting Worksheet
Fund 2920**

REVENUES

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	14,012.41			
State Aid Distribution				
Homestead Credit				
Communication Tax				
Prepaid Taxes	3,230.32			
Prepaid Taxes Carried Over from 2020	(2,749.50)			
Electric Generation and Wind				2,000.00
Prior Year's Taxes	269.96			
Total Revenues	\$ 14,763.19	\$ -		\$ 2,000.00

EXPENDITURES

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries	11,887.20	13,075.94	13,860.50	13,860.00
Health Insurance				
Fica	909.36	1,000.31	1,060.33	1,060.33
Workers Compensation				
Travel	120.00	600.00	1,200.00	1,200.00
Telephone	142.38	148.92	148.92	148.92
Dues		50.00	50.00	50.00
Office Supplies	107.61	176.04	250.00	250.00
Continued Education		120.00	240.00	240.00
Postage & Freight	58.00	120.00	120.00	120.00
Miscellaneous				
Abatement - Refund	1.13			
Taxes & Miscellaneous	(1.02)			
Total Appropriations	\$ 13,224.66	\$ 15,291.21	\$ 16,929.75	\$ 16,929.25
Revenue Over (Under) Exp.	\$ 1,538.53	\$ (15,291.21)	\$ (14,929.75)	\$ (14,929.25)
Balance January 1	7,009.39		\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 8,547.92			

Capital Projects

Fund 2936

Max Levy Limit - 10.00

Estimated Taxable Value 24,064,724

APPROPRIATION AND CASH RESERVE		
1.	a. Final Appropriation	114,400.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	114,400.00
2.	Cash Reserve (Note 1)	-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$ 114,400.00
RESOURCES AND AMOUNT LEVIED		
4.	Cash and Investments (Estimated) December 31, 2023 (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	107,400.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-
9.	Total Amount Levied--Line 7 plus Line 8	\$ 107,400.00
10.	Estimated Mills	4.46

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.

**Capital Projects
Supporting Worksheet
Fund 2936**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
General Property Taxes	62,080.20	60,000.00	
Prior Year's Taxes	1,089.38	1,000.00	
State Aid Distribution			
Homestead Credit			
Communication Tax			
Financial Institution Tax			
Miscellaneous			
Electric Generation and Wind			7,000.00
Bank Loan Proceeds			
Prepaid Taxes	11,224.13		
Prepaid Taxes Carried over from 2020	(12,179.59)		
Total Revenues	\$ 62,214.12	\$ 61,000.00	\$ 7,000.00

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Debt Service - Principal	52,505.00	52,800.00	52,000.00	52,000.00
Deb Service - Interest	1,911.48	22,000.00	2,400.00	2,400.00
Fica				
Medicare				
Retirement				
Workers Compensation				
Unemployment				
Capital - Construction				
Miscellaneous				
Stripping			30,000.00	30,000.00
Abatement - Refund	4.99	9.96		
Equipment (Pickup)			30,000.00	30,000.00
Total Appropriations	\$ 54,421.47	\$ 74,809.96	\$ 114,400.00	\$ 114,400.00
Revenue Over (Under) Exp. Balance January 1	\$ 7,792.65	\$ (13,809.96)	\$ (107,400.00)	\$ (107,400.00)
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 20,478.20			

County Agent
Fund 2960

Max Levy Limit - 4.00

Estimated Taxable Value 24,064,724

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	<u>115,286.42</u>	
	b. Budgeted Transfers Out	<u>-</u>	
	c. Total Appropriation Line a plus Line b		<u>115,286.42</u>
2.	Cash Reserve (Note 1)		<u>-</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		<u>\$ 115,286.42</u>
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		<u>8,500.00</u>
5.	a. Estimated Revenue	<u>11,500.00</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>11,500.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$ 19,500.00</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		<u>95,786.42</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>\$ 95,786.42</u>
10.	Estimated Mills		<u>3.98</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.

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**County Agent
Supporting Worksheet
Fund 2960**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	96,383.17			
State Aid Distribution				
Homestead Credit				
Communication Tax				
Financial Institution Tax				
Miscellaneous				
Electric Generation and Wind				11,500.00
Prepaid Taxes	18,635.54			
Prepaid Taxes Carried Over from 2020	(18,909.61)			
Prior Year's Taxes	1,763.00			
Total Revenues	\$ 97,872.10			\$ 11,500.00

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Department Head	39,839.47	31,141.00	32,833.00	32,833.00
Administrative Assistant		25,080.00	30,420.00	30,420.00
FCW Agent			13,451.00	13,451.00
Group Insurance	1,598.49	21,195.99	22,059.24	22,059.00
Fica	736.55	1,918.62	2,327.13	2,327.13
Retirement	791.62	3,827.21	4,946.29	4,946.29
Travel	2,192.70	4,000.00	6,000.00	6,000.00
Telephone	337.80	500.00	500.00	500.00
Postage & Freight	155.68	500.00	500.00	500.00
Organization Dues	325.00	400.00	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	83.21	500.00	500.00	500.00
Miscellaneous	149.97	250.00	250.00	250.00
Taxes & Miscellaneous	1,799.98			
Abatement - Refund	7.75	90,412.82	115,286.66	
Total Appropriations	\$ 48,518.22	\$ 180,825.64		\$ 115,286.42
Revenue Over (Under) Exp. Balance January 1	\$ 49,353.88	\$ (180,825.64)	\$ 11,500.00	\$ (103,786.42)
	52,977.46		\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 102,331.34			

Noxious Weed Control

Fund 2970

Max Levy Limit - 4.00

Estimated Taxable Value 24,064,724

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	<u>93,901.58</u>	
	b. Budgeted Transfers Out	<u>-</u>	
	c. Total Appropriation Line a plus Line b		<u>93,901.58</u>
2.	Cash Reserve (Note 1)		<u>-</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		<u>\$ 93,901.58</u>
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		<u>43,000.00</u>
5.	a. Estimated Revenue	<u>15,678.00</u>	
	b. Estimated Transfers In		
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>15,678.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$ 58,678.00</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		<u>35,223.58</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>\$ 35,223.58</u>
10.	Estimated Mills		<u>1.46</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.

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**Noxious Weed Control
Supporting Worksheet
Fund 2970**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	37,201.55	38,000.00		
Prior Year's Taxes	1,120.16	600.00		
Communication Tax	477.67	478.00		478.00
State Grants - Reimbursements	4,383.44	13,000.00		10,000.00
Miscellaneous	16,256.32	500.00		500.00
Electric Generation and Wind				4,700.00
Prepaid Taxes	7,729.60			
Prepaid Taxes Carried Over from 2020	(7,298.50)			
Total Revenues	\$ 59,870.24	\$ 52,578.00		\$ 15,678.00

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries	1,520.00	1,920.00	1,920.00	1,920.00
Fica	162.53	223.38	238.68	238.68
Liability Insurance	-	61.90	61.90	61.90
Travel & Expense	259.87	300.00	400.00	400.00
Meeting & Mileage	243.75	400.00	300.00	300.00
Postage & Freight	496.84	1,100.00	1,100.00	1,100.00
Dues & Membership	275.00	275.00	275.00	275.00
Printing & Publishing	216.00	-	100.00	100.00
Rent	450.00	450.00	600.00	600.00
Repairs & Maintenance	-	500.00	500.00	500.00
Office Supplies	241.94	500.00	300.00	300.00
Chemical	30,036.19	80,000.00	80,000.00	80,000.00
Miscellaneous	39.39	250.00	200.00	200.00
Labor	750.00	800.00	800.00	800.00
Fica	47.05	306.00	306.00	306.00
Gas, Fuel, Oil	97.23	100.00	100.00	100.00
Travel & Expense	135.38	600.00	500.00	500.00
Chemical	366.95	2,000.00	2,000.00	2,000.00
Equipment	13,900.00			
Miscellaneous	17.77			
Abatement Refund	2.99			
State ROW Expenses		200.00	200.00	200.00
Labor		4,000.00	4,000.00	4,000.00
Taxes & Miscellaneous	(1.30)			
Total Appropriations	\$ 49,257.58	\$ 93,986.28	\$ 93,901.58	\$ 93,901.58
Revenue Over (Under) Exp.	\$ 10,612.66			
Balance January 1	259,886.36		\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 270,499.02	\$ -	\$ -	\$ -

State Taxes
Fund 8005

Max Levy Limit -

Estimated Taxable Value

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	<u>25,000.00</u>	
	b. Budgeted Transfers Out	<u>-</u>	
	c. Total Appropriation Line a plus Line b		<u>25,000.00</u>
2.	Cash Reserve (Note 1)		<u>-</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		<u>\$ 25,000.00</u>
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		<u>-</u>
5.	a. Estimated Revenue	<u>2,000.00</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>2,000.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$ 2,000.00</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		<u>23,000.00</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		<u>1,085.00</u>
9.	Total Amount Levied--Line 7 plus Line 8		<u>\$ 24,085.00</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.

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**State Taxes
Supporting Worksheet
Fund 8005**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	25,468.75	24,000.00		
State Aid Distribution				
Homestead Credit				
Communication Tax				
Financial Institution Tax				
Electric Generation and Wind Individuals				2,000.00
Interest				
Miscellaneous				
Permits				
Total Revenues	\$ 25,468.75	\$ 24,000.00	\$ 2,000.00	

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Health Insurance				
Fica				
Medicare				
Retirement				
Workers Compensation				
Unemployment				
Equipment Rental				
Utilities				
Miscellaneous				
Warrants	24,884.66	24,000.00	25,000.00	25,000.00
Total Appropriations	\$ 24,884.66	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00
Revenue Over (Under) Exp. Balance January 1	\$ 584.09	\$ -	\$ (23,000.00)	\$ (23,000.00)
	4,969.33			\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 5,553.42			

Senior Citizens Fund

Fund 2968

Max Levy Limit - 2.00

Estimated Taxable Value 24,064,724

APPROPRIATION AND CASH RESERVE		
1.	a. Final Appropriation	<u>50,000.00</u>
	b. Budgeted Transfers Out	<u>-</u>
	c. Total Appropriation Line a plus Line b	<u>50,000.00</u>
2.	Cash Reserve (Note 1)	<u>-</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	<u>\$ 50,000.00</u>
RESOURCES AND AMOUNT LEVIED		
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	<u>-</u>
5.	a. Estimated Revenue	<u>4,000.00</u>
	b. Estimated Transfers In	<u>-</u>
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>4,000.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c	<u>\$ 4,000.00</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	<u>46,000.00</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	<u>2,300.00</u>
9.	Total Amount Levied--Line 7 plus Line 8	<u>\$ 48,300.00</u>
10.	Estimated Mills	<u>2.01</u>

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.

**Senior Citizens
Supporting Worksheet
Fund 2968**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	71,013.17	70,000.00		
State Aid Distribution				
Homestead Credit				
Communication Tax				
Financial Institution Tax				
Electric Generation and Wind				3,000.00
Individuals				
Interest				
Miscellaneous				
Permits				
Senior Mill Levy Match Program				
Total Revenues	\$ 71,013.17	\$ 70,000.00		\$ 3,000.00

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Warrants	69,851.55	68,000.00	50,000.00	50,000.00
Total Appropriations	\$ 69,851.55	\$ 68,000.00	\$ 50,000.00	\$ 50,000.00
Revenue Over (Under) Exp.	\$ 1,161.62			
Balance January 1	9,888.96		\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 11,050.58	\$ -		

Water Resource District

Fund 2963

Max Levy Limit - 4.00

Estimated Taxable Value 24,064,724

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	36,017.20	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		36,017.20
2.	Cash Reserve (Note 1)		-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 36,017.20
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		-
5.	a. Estimated Revenue	1,000.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		1,000.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$ 1,000.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		35,017.20
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9.	Total Amount Levied--Line 7 plus Line 8		\$ 35,017.20
10.	Estimated Mills		1.46

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.

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**Water Resource District
Supporting Worksheet
Fund 2963**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	10,060.42			
State Aid Distribution				
Homestead Credit				
Communication Tax				
Financial Institution Tax				
Electric Generation and Wind Individuals				1,000.00
Interest				
Miscellaneous				
Permits				
Total Revenues	\$ 10,060.42	\$ -		\$ 1,000.00

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries		4,500.00	4,800.00	4,800.00
Rent				
Insurance				
Telephone				
Warrants	10,090.65			
FICA		344.25	367.20	367.20
Travel		1,700.00	800.00	800.00
Dues		1,005.00	975.00	975.00
Office Supplies		150.00	75.00	75.00
Postage & Freight		60.00	-	
Sponsored Projects		1,500.00	29,000.00	29,000.00
Total Appropriations	\$ 10,090.65	\$ 9,259.25	\$ 36,017.20	\$ 36,017.20
Revenue Over (Under) Exp. Balance January 1	\$ (30.23)			
	2,033.05		\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 2,002.82	\$ -	\$ -	\$ -

Soil Conservation District

Fund 2962

Max Levy Limit - 2.50

Estimated Taxable Value 24,064,724

APPROPRIATION AND CASH RESERVE		
1.	a. Final Appropriation	<u>45,000.00</u>
	b. Budgeted Transfers Out	<u>-</u>
	c. Total Appropriation Line a plus Line b	<u>45,000.00</u>
2.	Cash Reserve (Note 1)	<u>-</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	<u>\$ 45,000.00</u>
RESOURCES AND AMOUNT LEVIED		
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	<u>-</u>
5.	a. Estimated Revenue	<u>5,500.00</u>
	b. Estimated Transfers In	<u>-</u>
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>5,500.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c	<u>\$ 5,500.00</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	<u>39,500.00</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>\$ 39,500.00</u>
10.	Estimated Mills	1.64

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 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	44,871.91	45,000.00		
State Aid Distribution				
Homestead Credit				
Communication Tax				
Financial Institution Tax				
Electric Generation and Wind				5,500.00
Individuals				
Interest				
Miscellaneous				
Permits				
Total Revenues	\$ 44,871.91	\$ 45,000.00		\$ 5,500.00

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Warrants	44,030.88	45,000.00	45,000.00	45,000.00
Total Appropriations	\$ 44,030.88	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Revenue Over (Under) Exp.	\$ 841.03	\$ -	\$ (39,500.00)	\$ (39,500.00)
Balance January 1	8,839.28		\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 9,680.31	\$ -		

Heritage Center
Fund 2350

Max Levy Limit - 0.25

Estimated Taxable Value 24,064,724

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	6,800.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		6,800.00
2.	Cash Reserve (Note 1)		-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 6,800.00
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		
5.	a. Estimated Revenue	750.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		750.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$ 750.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		6,050.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		-
9.	Total Amount Levied--Line 7 plus Line 8		\$ 6,050.00
10.	Estimated Mills		0.25

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 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	6,238.56	6,200.00		
State Aid Distribution				
Homestead Credit				
Communication Tax				
Financial Institution Tax				
Electric Generation and Wind				750.00
Individuals				
Interest				
Miscellaneous				
Permits				
Total Revenues	\$ 6,238.56	\$ 6,200.00		\$ 750.00

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Warrants	6,146.29	6,100.00	6,800.00	6,800.00
Total Appropriations	\$ 6,146.29	\$ 6,100.00	\$ 6,200.00	\$ 6,800.00
Revenue Over (Under) Exp.	\$ 92.27		\$ (5,450.00)	\$ (6,050.00)
Balance January 1	1,236.69			
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 1,328.96	\$ -		

Health Nurse
Fund 2300

Max Levy Limit - 5.00

Estimated Taxable Value 24,064,724

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	300,116.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b	300,116.00	
2.	Cash Reserve (Note 1)	-	Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$ 300,116.00	
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	-	
5.	a. Estimated Revenue	242,116.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	242,116.00	
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$ 242,116.00	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	58,000.00	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	-	Within Limitations
9.	Total Amount Levied--Line 7 plus Line 8	\$ 58,000.00	
10.	Estimated Mills	2.41	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 2022	Estimated Revenues 2023	Estimated Revenues 2024
General Property Taxes	47,549.00		
Medicaid			200.00
Flu Shots	21,131.00		20,000.00
Immunization	26,127.00		30,000.00
Car Seat Program	2,415.00		2,500.00
Grants	161,407.00		175,716.00
Donations	4,458.00		4,000.00
Interest	1,541.00		1,700.00
Electric Generation & Distribution			8,000.00
Total Revenues	\$ 264,628.00	\$ -	\$ 242,116.00

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries/Benefits	171,256.00		208,000.00	208,000.00
Governing Board	1,026.00		1,100.00	1,100.00
Rent	3,750.00		4,800.00	4,800.00
Telephone/Postage	644.00		900.00	900.00
Mileage/Lodging/Meals	2,951.00		3,800.00	3,800.00
Nursing Supplies	180.00		2,000.00	2,000.00
Office Supplies	397.00		700.00	700.00
Adv/Con. Ed/Dues	600.00		1,200.00	1,200.00
Flu/Private Vaccinations	29,499.00		34,200.00	34,200.00
Immunizations				
Miscellaneous	40.00		200.00	200.00
Grants	19,289.00		34,116.00	34,116.00
Car Seat Program	2,809.00		3,000.00	3,000.00
Ahlers	2,250.00		3,000.00	3,000.00
Quickbooks/MS Office	360.00		1,100.00	1,100.00
Enviro Health	1,897.00		2,000.00	2,000.00
Warrants				
Total Appropriations	\$ 236,948.00	\$ -	\$ 300,116.00	\$ 300,116.00
Revenue Over (Under) Exp.	\$ 27,680.00	\$ -	\$ (58,000.00)	
Balance January 1	12,941.21			
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 40,621.21		\$ -	\$ -

Hospital District Fund 2948

Max Levy Limit - 5.00

Estimated Taxable Value 23,944,295

APPROPRIATION AND CASH RESERVE		
1.	a. Final Appropriation	128,100.00
	b. Budgeted Transfers Out	-
	c. Total Appropriation Line a plus Line b	128,100.00
2.	Cash Reserve (Note 1)	-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$ 128,100.00
RESOURCES AND AMOUNT LEVIED		
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)	-
5.	a. Estimated Revenue	16,000.00
	b. Estimated Transfers In	-
	c. Total Estimated Revenue and Transfers In Line a plus Line b	16,000.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$ 16,000.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	112,100.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	5,300.00
9.	Total Amount Levied--Line 7 plus Line 8	\$ 117,400.00
10.	Estimated Mills	4.9

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.

**Hospital District
Supporting Worksheet
Fund 2948**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	125,180.11	122,000.00		
State Aid Distribution				
Homestead Credit				
Communication Tax				
Financial Institution Tax				
Electric Generation and Wind Individuals				16,000.00
Interest				
Miscellaneous				
Permits				
Total Revenues	\$ 125,180.11	\$ 122,000.00		\$ 16,000.00

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Wishek Hospital				
Ashley Hospital				
Warrants	122,139.43	128,000.00	128,100.00	128,100.00
Total Appropriations	\$ 122,139.43	\$ 128,000.00	\$ 128,100.00	\$ 128,100.00
Revenue Over (Under) Exp. Balance January 1	\$ 3,040.68		\$ (112,100.00)	\$ (112,100.00)
	24,578.62			
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 27,619.30			

Ambulance Fund Fund 2947

Max Levy Limit - 10.00

Estimated Taxable Value 24,064,724

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	290,000.00	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b	-	
2.	Cash Reserve (Note 1)		Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$ 290,000.00	
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		
5.	a. Estimated Revenue	30,000.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	30,000.00	
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$ 30,000.00	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	260,000.00	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		Within Limitations
9.	Total Amount Levied--Line 7 plus Line 8	\$ 260,000.00	
10.	Estimated Mills	10	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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**Ambulance
Supporting Worksheet
Fund 2947**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
General Property Taxes	243,988.60		
State Aid Distribution			
Homestead Credit			
Communication Tax			
Financial Institution Tax			
Electric Generation and Wind			30,000.00
Individuals			
Interest			
Miscellaneous			
Permits			
Total Revenues	\$ 243,988.60	\$ -	\$ 30,000.00

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Ashley Ambulance				
Wishek Ambulance				
Kulm Ambulance				
Warrants	242,359.60		290,000.00	290,000.00
Total Appropriations	\$ 242,359.60	\$ -	\$ 290,000.00	\$ 290,000.00
Revenue Over (Under) Exp. Balance January 1	\$ 1,629.00	\$ -		\$ 260,000.00
	56,647.74	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 58,276.74	\$ -	\$ -	\$ -

County Airport Fund 2946

Max Levy Limit - 4.00

Estimated Taxable Valuation 20,488,489

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	<u>83,000.00</u>	
	b. Budgeted Transfers Out	<u>-</u>	
	c. Total Appropriation Line a plus Line b		<u>83,000.00</u>
2.	Cash Reserve (Note 1)		<u>-</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		<u>\$ 83,000.00</u>
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		<u>-</u>
5.	a. Estimated Revenue	<u>1,000.00</u>	
	b. Estimated Transfers In	<u>-</u>	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>1,000.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$ 1,000.00</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		<u>82,000.00</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>\$ 82,000.00</u>
10.	Estimated Mills		4

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.

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**County Airport
Supporting Worksheet
Fund 2946**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	88,506.98	92,000.00		
State Aid Distribution				
Homestead Credit				
Communication Tax				
Financial Institution Tax				
Electric Generation and Wind Individuals				1,000.00
Interest				
Miscellaneous				
Permits				
Total Revenues	\$ 88,506.98	\$ 92,000.00		\$ 1,000.00

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Ashley Airport			41,500.00	41,500.00
Wishek Airport			41,500.00	41,500.00
Warrants	86,520.50	91,000.00		
Total Appropriations	\$ 86,520.50	\$ 91,000.00	\$ 83,000.00	\$ 83,000.00
Revenue Over (Under) Exp.	\$ 1,986.48		\$ (82,000.00)	\$ (82,000.00)
Balance January 1	17,688.22	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 19,674.70	\$ -	\$ -	\$ -

Job Development Authority

Fund 2931

Max Levy Limit - 2.00

Estimated Taxable Value 24,064,724

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation	50,011.75	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b		50,011.75
2.	Cash Reserve (Note 1)		-
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$ 50,011.75
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investments (Estimated) December 31, 2023 (Note 2)		-
5.	a. Estimated Revenue	6,000.00	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		6,000.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$ 6,000.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		44,011.75
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		2,200.00
9.	Total Amount Levied--Line 7 plus Line 8		\$ 48,244.75
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 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	47,281.78	51,450.00		
State Aid Distribution				
Homestead Credit				
Communication Tax				
Financial Institution Tax				
Electric Generation and Wind Individuals				6,000.00
Interest				
Miscellaneous				
Permits				
Loan Payments		25,000.00		
Total Revenues	\$ 47,281.78	\$ 76,450.00		\$ 6,000.00

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries		5,000.00	4,500.00	4,500.00
Dues		2,667.50	2,667.50	2,667.50
Insurance				
Telephone				
Funds to Loan Out		45,000.00	42,500.00	42,500.00
Warrants	46,205.30			
FICA Taxes (Employer Share)		382.50	344.25	344.25
Total Appropriations	\$ 46,205.30	\$ 53,050.00	\$ 50,011.75	\$ 50,011.75
Revenue Over (Under) Exp.	\$ 1,076.48			\$ 44,011.75
Balance January 1	9,367.52	\$ -	\$ -	
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 10,444.00	\$ -	\$ -	\$ -

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

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
State Aid Distribution				
Homestead Credit				
Communication Tax				
Financial Institution Tax				
Other Governments				
Donations				
Interest	726.59	2,500.00		
Miscellaneous				
Permits				
Total Revenues	\$ 726.59	\$ 2,500.00		\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 726.59	\$ 2,500.00	\$ -	\$ -
Balance January 1	207,326.04			
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 208,052.63			\$ -

**McIntosh County TCD
Supporting Worksheet
Fund 1255**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
State Aid Distribution			
Homestead Credit			
Communication Tax			
Financial Institution Tax			
Other Governments			
Donations			
Interest	468.44		
Miscellaneous			
Permits			
Total Revenues	\$ 468.44	\$ -	\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 468.44	\$ -	\$ -	\$ -
Balance January 1	103,530.63	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 103,999.07	\$ -	\$ -	\$ -

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

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
State Aid Distribution			
Homestead Credit			
Communication Tax			
Financial Institution Tax			
Other Governments			
Donations			
Interest	43.99	67.00	
Miscellaneous			
Permits			
Total Revenues	\$ 43.99	\$ 67.00	\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 43.99	\$ 67.00	\$ -	\$ -
Balance January 1	17,631.90	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 17,675.89	\$ -	\$ -	\$ -

**Motor Pool
Supporting Worksheet
Fund 1400**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
State Aid Distribution			
Homestead Credit			
Communication Tax			
Financial Institution Tax			
Other Governments			
Donations			
Interest			
Miscellaneous	1,869.09	1,000.00	
Permits			
Total Revenues	\$ 1,869.09	\$ 1,000.00	\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Repairs and Maintenance	756.28			
Gas, Fuel, Oil	657.35			
Total Appropriations	\$ 1,413.63	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 455.46	\$ 1,000.00	\$ -	\$ -
Balance January 1	15,277.01	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 15,732.47	\$ -	\$ -	\$ -

**OPIOID SETTLEMENT FUND
Supporting Worksheet
FUND 1405**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
State Aid Distribution			
Homestead Credit			
Communication Tax			
Financial Institution Tax			
Other Governments			
Donations			
Interest			
Miscellaneous			
Permits			
Prior Year's Taxes			
Opioid Settlement	1,300.80	2,566.81	
Total Revenues	\$ 1,300.80	\$ 2,566.81	\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Repairs and Maintenance				
Road Construction				
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 1,300.80	\$ 2,566.81	\$ -	\$ -
Balance January 1	-	\$ 1,300.80		
Transfers In		-	-	-
Transfers (Out)		-	-	-
Balance December 31	\$ 1,300.80	\$ 3,867.61	\$ -	\$ -

**Highway Tax
Supporting Worksheet
Fund 2150**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
State Grants - Township Money	790,648.00		
State Grants Reimbursements	332,590.40		340,000.00
Gravel, Culverts, Dozer Work			
Loadpass Permitting System Fees	247.22		
Miscellaneous			
Donations			
Interest			
Miscellaneous	6,167.88		
Permits			
Total Revenues	\$ 1,129,653.50	\$ -	\$ 340,000.00

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Technology			900.00	
Equipment Rental	302,001.57	303,000.00	340,000.00	
Travel				
Electricity				
Telephone	1,776.00	2,200.00	2,200.00	
Dues & Membership	725.00	400.00	400.00	
Repairs & Maintenance				
Gas, Fuel, Oil				
Equipment				
Miscellaneous	150.00	100.00	100.00	
Chemical		200.00	200.00	
Loadpass Maintenance Fee		500.00	500.00	
Refund	100.00			
Total Appropriations	\$ 304,752.57	\$ 306,400.00	\$ 344,300.00	\$ -
Revenue Over (Under) Exp.	\$ 824,900.93	\$ (306,400.00)	\$ (4,300.00)	
Balance January 1	40,459.05	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	790,648.00	-	-	-
Balance December 31	\$ 74,711.98	\$ -	\$ -	\$ -

**HB1505 FUND
Supporting Worksheet
FUND 2170**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
State Aid Distribution			
Homestead Credit			
Communication Tax			
Financial Institution Tax			
Other Governments			
Donations			
Interest			
Miscellaneous			
Permits			
Prior Year's Taxes			
Total Revenues	\$ -	\$ -	\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Repairs and Maintenance				
Road Construction	346,509.09			
Total Appropriations	\$ 346,509.09	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ (346,509.09)	\$ -	\$ -	\$ -
Balance January 1	-			
Transfers In	1,052,842.23	-	-	-
Transfers (Out)		-	-	-
Balance December 31	\$ 706,333.14	\$ -	\$ -	\$ -

**Technolgy Fund
Supporting Worksheet
Fund 2925**

Other Governments	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ -	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ -	\$ -	\$ -	\$ -
Balance January 1	1,912.30	\$ -	\$ -	\$ -
Transfers In	46,000.00	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 47,912.30	\$ -	\$ -	\$ -

**Building Fund
Supporting Worksheet
Fund 2926**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
State Aid Distribution			
Homestead Credit			
Communication Tax			
Financial Institution Tax			
Other Governments			
Donations			
Interest			
Miscellaneous			
Permits			
Bank Loan Proceeds	145,000.00		
Total Revenues	\$ 145,000.00	\$ -	\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Construction - New Shop	124,900.49			
Total Appropriations	\$ 124,900.49	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 20,099.51	\$ -	\$ -	\$ -
Balance January 1	16,181.68	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 36,281.19	\$ -	\$ -	\$ -

**Roof Repair Fund
Supporting Worksheet
Fund 2927**

REVENUES

- State Aid Distribution
- Homestead Credit
- Communication Tax
- Financial Institution Tax
- Other Governments
- Donations
- Interest
- Miscellaneous
- Permits
- Prior Year's Taxes

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
Total Revenues	\$ -	\$ -	\$ -

EXPENDITURES

- Salaries
- Rent
- Insurance
- Telephone
- Repairs and Maintenance

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Total Appropriations	\$ 43,255.72	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ (43,255.72)	\$ -	\$ -	\$ -
Balance January 1	-	-	\$ -	\$ -
Transfers In	200,000.00	-	-	-
Transfers (Out)		-	-	-
Balance December 31	\$ 156,744.28	\$ -	\$ -	\$ -

**Records Preservation Fund
Supporting Worksheet
Fund 2935**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
State Aid Distribution			
Homestead Credit			
Communication Tax			
Financial Institution Tax			
Other Governments			
Donations			
Interest			
Miscellaneous	1,430.48		
Permits			
Collections - Recorder	4,972.50		
Total Revenues	\$ 6,402.98	\$ -	\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Miscellaneous	1,028.15			
Total Appropriations	\$ 1,028.15	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 5,374.83	\$ -	\$ -	\$ -
Balance January 1	13,423.04	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 18,797.87	\$ -	\$ -	\$ -

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

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
State Aid Distribution				
Homestead Credit				
Communication Tax				
Financial Institution Tax				
Other Governments				
Donations				
Interest				
Miscellaneous	4,609.00			
Permits				
Total Revenues	\$ 4,609.00	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Miscellaneous	3,826.85			
Total Appropriations	\$ 3,826.85	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 782.15	\$ -	\$ -	\$ -
Balance January 1	4,924.05	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 5,706.20	\$ -	\$ -	\$ -

**Sheriff Vehicle Fund
Supporting Worksheet
Fund 2943**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ -	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Equipment	56,914.05			
Total Appropriations	\$ 56,914.05	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ (56,914.05)	\$ -	\$ -	\$ -
Balance January 1	53,158.16			
Transfers In	30,379.62		-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 26,623.73		\$ -	\$ -

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

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
State Aid Distribution			
Homestead Credit			
Communication Tax			
Financial Institution Tax			
Other Governments			
Donations			
Interest			
Miscellaneous	2,048.25		
Permits			
Total Revenues	\$ 2,048.25	\$ -	\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Miscellaneous	5,462.10			
Total Appropriations	\$ 5,462.10	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ (3,413.85)	\$ -	\$ -	\$ -
Balance January 1	3,553.69	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 139.84	\$ -	\$ -	\$ -

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

REVENUES

State Aid Distribution
Homestead Credit
Communication Tax
Financial Institution Tax
Other Governments
Donations
Interest
Miscellaneous
Permits

Total Revenues

Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
\$ -	\$ -		\$ -

EXPENDITURES

Salaries
Rent
Insurance
Telephone
Miscellaneous

Total Appropriations
Revenue Over (Under) Exp.
Balance January 1
Transfers In
Transfers (Out)
Balance December 31

Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
620.17			
\$ 620.17	\$ -	\$ -	\$ -
\$ (620.17)	\$ -	\$ -	\$ -
1,939.70	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
\$ 1,319.53	\$ -	\$ -	\$ -

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

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
State Aid Distribution				
Homestead Credit				
Communication Tax				
Financial Institution Tax				
Other Governments				
Donations				
Interest	60.98			
Miscellaneous				
Permits				
Total Revenues	\$ 60.98	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 60.98	\$ -	\$ -	\$ -
Balance January 1	13,536.81	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 13,597.79	\$ -	\$ -	\$ -

**Noxious Weed Passbook
Supporting Worksheet
Fund 2977**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
State Aid Distribution			
Homestead Credit			
Communication Tax			
Financial Institution Tax			
Other Governments			
Donations			
Interest	26.37		
Miscellaneous			
Permits			
Total Revenues	\$ 26.37	\$ -	\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 26.37	\$ -	\$ -	\$ -
Balance January 1	26,358.22	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 26,384.59	\$ -	\$ -	\$ -

**911 Emergency Services
Supporting Worksheet
Fund 2982**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
State Aid Distribution			
Homestead Credit			
Communication Tax			
Financial Institution Tax			
Other Governments			
Donations			
Interest			
Miscellaneous			
Permits			
911 Phone Revenue	66,122.54	67,000.00	
Total Revenues	\$ 66,122.54	\$ 67,000.00	\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries	5,871.00	5,871.00	8,871.00	
Fica	449.04	449.13	678.63	
Insurance				
Telephone	653.81		700.00	
Retirement	895.92	895.91	1,442.42	
Travel	415.60	130.00	150.00	
911 Expense	71,340.40	65,000.00	65,000.00	
Taxes & Miscellaneous	32.00			
Dues	25.00	50.00	50.00	
Total Appropriations	\$ 79,682.77	\$ 72,396.04	\$ 76,892.05	\$ -
Revenue Over (Under) Exp.	\$ (13,560.23)	\$ (5,396.04)	\$ (76,892.05)	\$ -
Balance January 1	52,661.02	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 39,100.79	\$ -	\$ -	\$ -

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

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
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 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Printing & Publishing	131.86			
Technology				
Total Appropriations	\$ 131.86	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 855.64	\$ -	\$ -	\$ -
Balance January 1	7,088.39	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 7,944.03	\$ -	\$ -	\$ -

**Tax Proration
Supporting Worksheet
Fund 2997**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
State Aid Distribution				
Homestead Credit				
Communication Tax				
Financial Institution Tax				
Other Governments				
Donations				
Interest				
Miscellaneous				
Permits				
Tax Proration	783.83			
Total Revenues	\$ 783.83	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Prorated Taxes	812.72			
Total Appropriations	\$ 812.72	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ (28.89)	\$ -	\$ -	\$ -
Balance January 1	92.88	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 63.99	\$ -	\$ -	\$ -

**Marriage License
Supporting Worksheet
Fund 8025**

REVENUES

- State Aid Distribution
- Homestead Credit
- Communication Tax
- Financial Institution Tax
- Other Governments
- Donations
- Interest
- Miscellaneous
- Permits
- Collections

	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
Total Revenues	\$ 350.00	\$ -	\$ -

EXPENDITURES

- Salaries
- Rent
- Insurance
- Telephone
- Warrants

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Total Appropriations	\$ 315.00	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 35.00	\$ -	\$ -	\$ -
Balance January 1	-	\$ 35.00	\$ 35.00	\$ 35.00
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00

**Estimated Tax
Supporting Worksheet
Fund 8045**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
State Aid Distribution			
Homestead Credit			
Communication Tax			
Financial Institution Tax			
Other Governments			
Donations			
Interest			
Miscellaneous			
Permits			
Property Taxes	10,029.29		
Total Revenues	\$ 10,029.29	\$ -	\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Warrants	10,029.29			
Total Appropriations	\$ 10,029.29	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ -	\$ -	\$ -	\$ -
Balance January 1	-	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ -	\$ -	\$ -	\$ -

**Mobile Home
Supporting Worksheet
Fund 8050**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
State Aid Distribution			
Homestead Credit			
Communication Tax			
Financial Institution Tax			
Other Governments			
Donations			
Interest			
Miscellaneous			
Permits			
Property Taxes	18,750.00		
Total Revenues	\$ 18,750.00	\$ -	\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Warrants	12,123.07			
Total Appropriations	\$ 12,123.07	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ 6,626.93	\$ -	\$ -	\$ -
Balance January 1	2,966.38	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 9,593.31	\$ -	\$ -	\$ -

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

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
State Aid Distribution			
Homestead Credit			
Communication Tax			
Financial Institution Tax			
Other Governments			
Donations			
Interest			
Miscellaneous			
Permits			
Total Revenues	\$ -	\$ -	\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Road Construction				
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ -	\$ -	\$ -	\$ -
Balance January 1		\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ -	\$ -	\$ -	\$ -

**ARPA Fund
Supporting Worksheet
Fund 2978**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
State Aid Distribution	-	-		-
Homestead Credit	-	-		-
Communication Tax	-	-		-
Financial Institution Tax	-	-		-
Other Governments	-	-		-
Donations	-	-		-
Interest	-	-		-
Miscellaneous	-	-		-
Permits	-	-		-
ARPA Funds	292,698.03	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Total Revenues	\$ 292,698.03	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Telephone	-	-	-	-
Repairs & Maintenance	60,000.00	-	-	-
Gravel & Asphalt	257,800.50	-	-	-
Road Construction	179,620.00	-	-	-
Miscellaneous	3,609.04	-	-	-
Technology	10,252.82	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 511,282.36	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ (218,584.33)	\$ -	\$ -	\$ -
Balance January 1	242,506.50	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 23,922.17	\$ -	\$ -	\$ -

**State Tuition
Supporting Worksheet
Fund 8015**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
State Aid Distribution				
Homestead Credit				
Communication Tax				
Financial Institution Tax				
Other Governments				
Donations				
Interest				
Miscellaneous				
Permits				
Fines & Forfeitures				
Total Revenues	\$ -	\$ -		\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Warrant				
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ -	\$ -	\$ -	\$ -
Balance January 1	-	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ -	\$ -	\$ -	\$ -

**Protest Fund
Supporting Worksheet
Fund 8055**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
State Aid Distribution			
Homestead Credit			
Communication Tax			
Financial Institution Tax			
Other Governments			
Donations			
Interest			
Miscellaneous			
Permits			
Property Taxes			
Total Revenues	\$ -	\$ -	\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Warrants				
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ -	\$ -	\$ -	\$ -
Balance January 1	-	\$ -	\$ -	\$ -
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ -	\$ -	\$ -	\$ -

**Jail Fund
Supporting Worksheet
Fund 2945**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
State Aid Distribution			
Homestead Credit			
Communication Tax			
Financial Institution Tax			
Other Governments			
Donations			
Interest			
Miscellaneous			
Permits			
Prior Year's Taxes			
Total Revenues	\$ -	\$ -	\$ -

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries				
Rent				
Insurance				
Telephone				
Total Appropriations	\$ -	\$ -	\$ -	\$ -
Revenue Over (Under) Exp.	\$ -	\$ -	\$ -	\$ -
Balance January 1	-	-	-	-
Transfers In	28,000.00	-	-	-
Transfers (Out)		-	-	-
Balance December 31	\$ 28,000.00	\$ -	\$ -	\$ -